VILLAGE OF OAKWOOD FINANCE MEETING February 23, 2021 AGENDA 6:00 pm

Call meeting to order Pledge of Allegiance Roll Call

Mayor ~ Gary V. Gottschalk

Law Director ~ Jim Climer

Finance Director ~ Brian Thompson ~ Johnnie A. Warren **Council President** Council At Large ~ Elaine Y. Gaither Councilman Ward 1 ~ Chris Callender Councilperson Ward 2 ~ Eloise Hardin Councilperson Ward 3 ~ Anthony Akins Councilperson Ward 4 ~ Patricia Rogers Councilperson Ward 5 ~ Candace Williams

January Financial Review Insurance Review 2021 Budgets Review

Adjournment

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Statement of Cash Pos w/MTD

AS OF: 01/31/2021 YEAR: 2021

FUNI NO.	D FUND DESCRIPTION	BEGINNING BALANCE	[RE M-T-D	CEIPTS Y-T-D	-][DISBUF M-T-D	RSMENTS] Y-T-D	UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	
101	GENERAL FUND	327611,92	675861.48	675861.48	797061.61	797061.61	206411.79	88459.93	117951.86
201	SCMR FUND	4995.02	50579.80	50579.80	113047.73	113047.73	57472.91-	5580.66	63053.57-
202	PERMISSIVE AUTO FUN STATE HWY, FUND	6.79	5311.30	5311.30	0.00	0.00	5318.09	0.00	5318.09
203	STATE HWY. FUND	52.01	2093.63	2093.63	0.00		2145.64	0.00	2145.64
204	RECREATION FUND	124.58	180.00	180.00	10367.78	0.00 10367.78	10063.20-	0.00 1018.36	11081.56-
205	BEAUTIFICATION FUND	474.10 0.00 1608.00	0.00	0.00	0.00	0.00	474.10	0.00	474.10
206	TIF-SWIFT FILTERS U	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
207	POLICE SEIZURE FUND	1608.00	0.00	0.00	0.00	0.00	0.00 1608.00 2321.77-	0.00	1608.00
208	SENIOR CENTER FUND	4364.45	0.00	0.00	6686.22	6686.22	2321.77-	700.56	3022.33-
209	F.O.J. FUND	436.67	0.00 2000.00	0.00 2000.00	0.00	0.00	436.67	0.00	436.67
210	POLICE PENSION FUND	50.92	2000.00	2000.00	0.00	0.00	2050.92 590.67	0.00	2050,92
211	HOLIDAY FUND	590.67	0.00	0.00	0.00	0.00	590.67	0.00	590.67
212	POLICE EVENT FUND MEMORIAL FUND	200.52	0.00 0.00	0.00	0.00	0.00	200.52	0.00	200.52
213	MEMORIAL FUND	279.30	0.00		0.00	0.00	200.52 279.30 68676.21 20.89	0.00	279.30
214	ENFORCEMENT & EDUCA	68451.21	225.00	225.00	0.00	0.00	68676.21	0.00	68676.21
215	INDIGENT DRIVER ALC	20.89	0.00	0.00	0.00	0.00	20.89	0.00	20.89
216	CONFISCATED PROPERT	4.19	0.00	0 00	0.00 22526.28	0.00	4.19	0.00 2190.85	4.19
217	AMBULANCE BILLING S	6052.96	19314.51			22526.28	2841.19	2190.85	650.34
218	MAYORS COMPUTER	496.78	0.00	0.00		401.33	95.45	0.00	95.45
219 225	COURT INDIGENT DRIV	849.00 643.32	0.00	0.00	0.00	0.00	849.00	0.00	849.00
230	3% STATE TAX	643.32	0.00	0.00	0.00	0.00	643.32 0.00	0.00	643.32
230	TIF-MAINES W&D OAKW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	TIF-THERMO USE 404	0.00	0.00 4000.00	0.00 4000.00	0.00	0.00 3577.50 2000.00	0.00	0.00	0.00
401	G.O. BOND RETIREMEN			4000.00	3577.50	3577.50	1281.98	0.00	1281.98
401	GENERAL CAPITAL IMP TIF-SWIFT FILTERS	202.08	0.00	0.00	2000.00	2000.00	1797.92-		1797.92-
402		14756.99	0.00	0.00	0.00	0.00	14756.99	0.00	14756.99
403	TIF-MAINES W&D OAKW TIF-THERMO	8386.54 7185.05	0.00 0.00 0.00	0.00	0.00	0.00	8386.54	0.00	8386.54
404	TIF-THERMO TIF-FAMILY DOLLAR	17265.74	0.00	0.00	0.00	0.00	7185.05	0.00	7185.05
405	TIF-OAKWOOD HOSPITA	32238.64	0.00 0.00	0.00	0.00	0.00	8386.54 7185.05 17265.74	0.00	17265.74
407	TIF-COMMUNITY CARE	11805.68		0.00	0.00	0.00	32238.64	0.00	32238.64
408	TIF-BUCKEYE DEVELOP	11005.08	0.00 0.00	0.00	0.00	0.00	11805.68	0.00	11805.68
501	S. A. BOND RETIREME	110 15		0.00	0.00	0.00	11052.07	0.00	11052.07
602	SANITARY SEWER REVE	115.58	0.00 7556.24	0.00	0.00	0.00	440.45	0.00	440.45
801	MAINTENANCE BOND DE	13347.66	0.00	7556.24 0.00	32971.64	32971.64 4600.00	25299.82-	764.86	26064.68-
803	SENIOR CENTER RENTA	55.98	150.00	150.00	4600.00	4600.00	8747.66	1500.00	7247.66
804	MEADOWS HOMEOWNER I	3825.20	130.00	130.00	0.00	0.00	205.98		205.98
	P.C. DEPOSIT FUND	2953.81	0.00 0.00	0.00	0.00	0.00	3825.20	0.00	3825.20
806	CLEARING FUND		0.00	0.00	0.00 180.00	0.00	2953.81	1845.20	1108.61
500	TOTAL:	558630.78		767271.96	993420.09		16646.53	3500.00	13146.53
	102111,	330030.70	101211.90	101211.50	223440.09	993420.09	332482.65	105560.42	226922.23

^{*} End of Report: Village of Oakwood *



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THE VILLAGE OF OAKWOOD

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Revenue Report

AS OF: 01/31/2021

YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ

	101	GENERAL FUI	ND	ТА	RGET PERCENT:	8.33
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
. 0000	AUDIT ADJUSTMENTS					
101-0000-41100 1100	AUDIT ADJUSTMENTS LOCAL TAXES	.00	.00	.00	.00	.00
101-1100-41101	REAL ESTATE TAXES	88311.00	23496.66	23496.66	64814.34	.27
101-1100-41102	PERSONAL PROPERTY TAXE	.00	.00	.00	.00	.00
101-1100-41103	TRAILER TAXES	246.25	.00	.00	246.25	.00
101-1100-41104	R.I.T.A. INCOME TAXES	1620612.50	558747.03	558747.03	1061865.47	.34
101-1100-41105	MUNICIPAL NET PROFITS-	23352.75	.00	.00	23352.75	.00
101-1100-41106	MUNICIPAL INCOME TAX (316.25	.00	.00	316.25	.00
1200	SHARED TAXES					
101-1200-41201	HOMESTEAD AND ROLLBACK	9972.75	.00	.00	9972.75	.00
101-1200-41202	PERSONAL PROPERTY TAX	.00	.00	.00	.00	.00
101-1200-41203	LOCAL GOV'T/LGRA	20150.25	6799.65	6799.65	13350.60	.34
101-1200-41204	INHERITENCE/ESTATE TAX	.00	.00	.00	.00	.00
101-1200-41205	CIGARETTE TAXES	28.00	.00	.00	28.00	.00
101-1200-41206	LIQUOR PERMITS	350.25	.00	.00	350.25	.00
101-1200-41207	HOTEL/MOTEL TAX SETTLE	8859.50	3365.02	3365.02	5494.48	.38
101-1200-41208 101-1200-41209	CAT TAX	.00	.00	.00	.00	.00
	STATE LOCAL GOVERNMENT	259.00	.00	.00	259.00	.00
101-1200-41210 101-1200-41211	POLICE DEPT, GRANT	167.00	.00	.00	167.00	.00
101-1200-41211	FIRE DEPARTMENT GRANT	.00	.00	.00	.00	.00
101-1200-41220	STATE/CUYAHOGA COUNTY	.00	.00	.00	.00	.00
101-1200-41400	UNDERGROUND TANK INSPE	.00	.00	.00	.00	.00
101-1200-41401	FIRE SERVICE CONTRACTS	205202.25	61249.73	61249.73	143952.52	.30
101-1200-41402	PRISONER HOUSING-DO NO EXTERIOR MAINTAINANCE	.00	.00	.00	.00	.00
1500	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
101-1500-41403	E.M.S. SERVICES	.00	0.0	0.0		2.0
101-1500-41404	FIRE ALARM SERVICES	.00	.00	.00	.00	.00
101-1500-41405	CONTRACTOR REGISTRATIO	3431.25	1500.00	.00	.00	.00
101-1500-42011	RECYCLING GRANT	999.00	.00	1500.00	1931.25	.44
1600	LICENSES AND PERMITS	535.00	.00	.00	999.00	.00
101-1600-41406	MAYOR'S COURT COSTS	17466.25	.00	.00	17466 05	0.0
101-1600-41407	COURT WEB PROCESSING F	645.00	.00	.00	17466.25 645.00	.00
101-1600-41410	TIPPING FEES	19852.50	14129.47	14129.47	5723.03	.00 .71
101-1600-41501	MAYOR'S COURT FINES	21061.25	.00	.00	21061.25	.00
101-1600-41502	STATE RELATED FINES	.00	.00	.00	.00	.00
101-1600-41503	BEDFORD COURT COLLECTI	6966.50	631.00	631.00	6335.50	.00
101-1600-41504	BUILDING PERMITS	1997.25	.00	.00	1997.25	.00
101-1600-41505	ZONING PERMITS	.00	.00	.00	.00	.00
101-1600-41506	STREET OPENING PERMITS	2810.00	.00	.00	2810.00	.00
101-1600-41507	MISCELLANEOUS PERMITS/	7387.75	422.50	422.50	6965.25	.06
101-1600-41508	NEW HOME/LANDSCAPE END	.00	.00	.00	.00	.00
101-1600-41509	CHILDREN TUTORING PROG	.00	.00	.00	.00	.00
101-1600-41510	COMMUNITY CENTER	1712.50	100.00	100,00	1612.50	.06
1710	DEBT SERVICE		-		1012100	• • • •
101-1710-42001	SALE OF BONDS	.00	.00	.00	.00	.00

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Revenue Report

AS OF: 01/31/2021 YEAR: 2021

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZZZ

	101	GENERAL FU	ND	TA	RGET PERCENT:	8.33
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
1720	NOTES RECEIVABLE					
101-1720-42002	SALE OF NOTES	.00	.00	.00	.00	.00
1810 101-1810-42003	MISCELLANEOUS SALE OF FIXED ASSETS	20.00	.00	.00	20.00	. 00
1820	MISCELLANEOUS	20.00	.00	.00	20.00	.00
101-1820-41601		.00	.00	.00	.00	.00
1830 101-1830-41412	MISCELLANEOUS CONCERTS/DONATIONS	.00	.00	00	0.0	0.0
101-1830-41412	BANK STARTUP	.00	.00	.00	.00	.00
101-1830-41701	CONTRIBUTIONS/DONATION	3660.50	.00	.00	.00	.00
101-1830-41705	TUTORIAL PROGRAM CONTR			.00	3660.50	.00
101-1830-41706		.00	.00	.00	.00	.00
101-1830-41707		270.00	.00	.00	270.00	.00
	HEALTHY OAKWOOD/HEALTH	.00	.00	.00	.00	.00
101-1830-41708	HEALTHY OAKWOOD/BEDFOR	.00	.00	.00	.00	.00
101-1830-41709 1840	VENDING MACHINE DEPOSI SECURITY DETAIL	73.00	.00	.00	73.00	.00
101-1840-41411		693.75	60.00	60.00	400 5	
1850	WITNESS FEES	693.75	60.00	60.00	633.75	.09
101-1850-41408	··	0.0	2.0			
1860	WITNESS FEES	.00	.00	.00	.00	.00
101-1860-41409	WITNESS FEES	650 50	45.00			
101-1060-41409	MISC. CHARGES FOR SERV	650.50	15.00	15.00	635.50	.02
101-1870-41703	SENIOR VAN SENIOR VAN	100.05	61.00	C1 00		
101-1870-41703		193.25	61.00	61.00	132.25	.32
1890	SENIOR VAN GLENWILLOW	687.50	.00	.00	687.50	.00
	CUSTOMER DEPOSITS					
101-1890-41407	HOUSE RENTAL INCOME	.00	.00	.00	.00	.00
101-1890-41506	ROAD OPENING BOND MISCELLANEOUS RECEIPTS	.00	.00	.00	.00	.00
101-1890-41702	MISCELLANEOUS RECEIPTS	715.00	370.75	370.75	344.25	.52
1900	OTHER FINANCING SOURCES					
101-1900-41261	GRANT REIMBURSEMENT-DO	668.00	.00	.00	668.00	.00
101-1900-41801	ADVANCES IN	.00	.00	.00	.00	.00
101-1900-41901	TRANSFERS IN	.00	.00	.00	.00	.00
101-1900-42006	REFUNDS AND REIMBURSEM	218479.50	4913.67	4913.67	213565.83	.02
101-1900-42007	LIFE FORCE MANAGEMENT	1524.25	.00	.00	1524.25	.00
101-1900-42009	CARES ACT CUYAHOGA COU	61991.75	.00	.00	61991.75	.00
101-1900-42010	REIMB/STOPLOSS/HOSP.	233.75	.00	.00	233.75	.00
101-1900-42013	CABLE FRANCHISE FEE	7362.50	.00	.00	7362.50	.00
TOTAL 101	GENERAL FUND	2359380.25	675861.48	675861.48	1683518.77	.29
101112 101	Obtoblem 104D	2333300.23	0/3001.40	0/3001.40	1002210.11	.29
1200	SHARED TAXES					
201-1200-41207	GAS & EXCISE TAXES	79093.50	24748.40	24748.40	54345.10	.31
201-1200-41208	COUNTY AUTO REGISTRATI	28373.75	25821.40	25821.40	2552.35	.91
201-1200-41261	GRANT REIMBURSEMENT	.00	.00	.00	.00	.00
1500	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
201-1500-41409	MISC. CHARGES FOR SERV	145 50	10.00	10.00	135.50	.07
1720	NOTES RECEIVABLE	140.00	10.00	10.00	133.30	.07
201-1720-42008	BROAD/OAKS PROJECT NOT	.00	.00	.00	.00	.00
	Discour, Clark LAGOROL NOI	.00	.00	.00	.00	.00

Revenue Report

AS OF: 01/31/2021 YEAR: 2021

	201	SCMR FUND		TA	RGET PERCENT:	8.33
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
201-1720-42010	NOTES - MEDUSA RICHMOND ROAD BIKEWAY/ DIVISION STREET PROJEC STREET IMPROVEMENT NOT	.00	.00	.00	.00	.00
201-1720-42012	RICHMOND ROAD BIKEWAY/	.00	.00	.00	.00	.00
201-1720-42020	DIVISION STREET PROJEC	.00	.00	.00	.00	.00
201-1720-42030	STREET IMPROVEMENT NOT	.00	.00	.00	.00	.00
1000						
201-1830-41701 1900	CONTRIBUTIONS AND DONA		.00		.00	.00
201-1900-41901	OTHER FINANCING SOURCES	28775.00	2.2	0.0	00000 00	
201-1900-41901	TRANSFERS IN	28/75.00	.00	.00	28775.00	.00
201-1900-41902	TRANSFER IN FROM FUND	.00	.00	.00	.00	.00
201-1900-41903	ADMANGE IN FROM FUND	.00	.00	.00	.00	.00
201-1900-41904	ADVANCE IN/SUMK	100001.05	.00	.00	.00	.00
TOTAL 201	KEFUNDS & KEIMBUKSEMEN	106631.25	.00	.00	106631,25	.00
TOTAL ZUI	TRANSFERS IN TRANSFER IN FROM FUND TRANSFER IN FROM FUND TRANSFER IN FROM FUND ADVANCE IN/SCMR REFUNDS & REIMBURSEMEN SCMR FUND	243019.00	505/9.80	50579.80	192439.20	.21
1200	SHARED TAXES					
202-1200-41208	PERMISSIVE TAX	10216.25	5311,30	5311.30	4904.95	.52
1900	OTHER FINANCING SOURCES			**	1301730	.02
202-1900-42006	REFUNDS & REIMBURSEMEN	.00	.00	.00	.00	.00
TOTAL 202	PERMISSIVE TAX OTHER FINANCING SOURCES REFUNDS & REIMBURSEMEN PERMISSIVE AUTO FUND	10216.25	.00 5311.30	5311.30	4904.95	.52
1200						
203-1200-41208	SHARED TAXES	0200 55	2222 65			_
203-1200-41208	STATE HWY FUND//.50%	2300.75	2093.63	2093.63	207.12	.91
TOTAL 203	STATE HWY FUND/7.50% STATE HIGHWAY STATE HWY. FUND	.00	.00	.00	.00	.00
TOTAL 203	STATE HWY. FUND	2300.75	2093.63	2093.63	207.12	.91
1100	LOCAL TAXES R.I.T.A. INCOME TAXES CHARGES FOR SERVICES					
204-1100-41104	R.I.T.A. INCOME TAXES	.00	.00	.00	.00	.00
1500	CHARGES FOR SERVICES					
204-1500-41413	FITNESS CLASSES-MISC R	204.50	180.00	180.00	24.50	.88
204-1500-41420	9 WEEK SUMMER PROGRAM	.00	.00	.00	.00	.00
204-1500-41425	9 WEEK BEFORE & AFTER	.00	.00	.00	.00	.00
204-1500-41701	FITNESS CLASSES-MISC R 9 WEEK SUMMER PROGRAM 9 WEEK BEFORE & AFTER CONTRIBUTIONS/DONATION	5000.00	.00	.00	5000.00	.00
1600	TICENSES AND REKMILS					
204-1600-41411	BASEBALL REGISTRATION	.00	.00	.00	.00	.00
1830	MISCELLANEOUS					
204-1830-41412	CONCERT DONATIONS	.00	.00	.00	.00	.00
1890	CUSTOMER DEPOSITS					
204-1890-41702	CUSTOMER DEPOSITS MISC. RECEIPTS/SUMMER OTHER FINANCING SOURCES	82.50	.00	.00	82.50	.00
1900	OTHER FINANCING SOURCES					
204-1900-41901	TRANSFERS IN	24750.00	.00	.00	24750.00	.00
TOTAL 204	TRANSFERS IN RECREATION FUND	30037.00	180.00	180.00	29857.00	.01
1830	MISCELLANEOUS					
205-1830-41701	CONTRIBUTION & DONATIO	nn	nn	.00	.00	.00
1900	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
205-1900-41901	TRANSFER-IN	.00	.00	.00	.00	.00
· · · · · · · · · · · · · · · · · · ·				.00	.00	.00

Revenue Report

AS OF: 01/31/2021 YEAR: 2021

	206	TIF-SWIFT	FILTERS USE 402 F	UND TA	RGET PERCENT:	8.33
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 205	BEAUTIFICATION FUND	.00	.00	.00	.00	.00
1830	MISCELLANEOUS					
206-1830-41410	TIF - SWIFT FILTERS	.00	.00	.00	.00	.00
TOTAL 206	TIF-SWIFT FILTERS USE 402 FUND	.00	.00	.00	.00	.00
1610	FINES AND CONTRIBUTIONS					
207-1610-41509	EQUITABLE SHARE SEIZUR	.00	.00	.00	.00	.00
TOTAL 207	POLICE SEIZURE FUND	.00	.00	.00	.00	.00
1100	LOCAL TAXES					
208-1100-41104 1590	R.I.T.A. INCOME TAXES CUSTOMER DEPOSITS	.00	.00	.00	.00	.00
208-1590-41414	VARIOUS OTHER COMMUNIT	.00	.00	.00	.00	.00
208-1590-41415	MISC. SENIOR CENTER AC	.00	.00	.00	.00	.00
1890	CUSTOMER DEPOSITS					
208-1890-41702	MISCELLANEOUS RECEIPTS	.00	.00	.00	.00	.00
1900	OTHER FINANCING SOURCES	00005 00				
208-1900-41901 208-1900-41902	TRANSFERS IN	23825.00	.00	.00	23825.00	.00
TOTAL 208	TRANSFERS IN/DEPOSITS SENIOR CENTER FUND	.00 23825.00	.00	.00	.00	.00
IOIAL 200	SENIOR CENTER FOND	23023.00	.00	.00	23825.00	.00
1890	CUSTOMER DEPOSITS					
209-1890-41702	MISCELLANEOUS RECEIPTS	.00	.00	.00	.00	.00
1900	OTHER FINANCING SOURCES					
209-1900-41901 TOTAL 209	TRANSFERS IN	.00	.00	.00	.00	.00
101AL 209	F.O.J. FUND	.00	.00	.00	.00	.00
1100	LOCAL TAXES					
210-1100-41101	REAL ESTATE TAXES	8916.00	2000.00	2000.00	6916.00	.22
210-1100-41102	PERSONAL PROPERTY TAXE	.00	.00	.00	.00	.00
210-1100-41103 1200	TRAILER TAXES	14.00	.00	.00	14.00	.00
210-1200-41201	SHARED TAXES HOMESTEAD AND ROLLBACK	.00	.00	.00	0.0	0.0
210-1200-41201	PERSONAL PROPERTY TAX	.00	.00	.00	.00	.00
1900	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
210-1900-41801	ADVANCES IN	.00	.00	.00	.00	.00
210-1900-41901	TRANSFERS IN	.00	.00	.00	.00	.00
210-1900-42006	REFUNDS AND REIMBURSEM	.00	.00	.00	.00	.00
TOTAL 210	POLICE PENSION FUND	8930.00	2000.00	2000.00	6930.00	.22
1830	MISCELLANEOUS					
211-1830-41701	CONTRIBUTIONS AND DONA	.00	.00	.00	.00	.00
211-1830-41901	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 211	HOLIDAY FUND	.00	.00	.00	.00	.00
1830	MISCELLANEOUS					
212-1830-41701	CONTRIBUTIONS AND DONA	.00	.00	.00	.00	.00

THE VILLAGE OF OAKWOOD

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Revenue Report

AS OF: 01/31/2021 YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZZZZ

	212	POLICE EVE	NT FUND	TA	RGET PERCENT:	8.33
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
1890 212-1890-41702 TOTAL 212	CUSTOMER DEPOSITS MISCELLANEOUS RECEIPTS POLICE EVENT FUND	.00	.00	.00	.00	
1830 213-1830-41701 1890	MISCELLANEOUS CONTRIBUTIONS AND DONA CUSTOMER DEPOSITS	.00	.00	.00	.00	.00
213-1890-41702 TOTAL 213	MISCELLANEOUS RECEIPTS MEMORIAL FUND	.00	.00 .00	.00	.00 .00	.00
1610 214-1610-41508 214-1610-41509 214-1610-41510 214-1610-41511 TOTAL 214	FINES AND CONTRIBUTIONS ENFORCEMENT & EDUCATIO EQUITABLE SHARE SEIZUR COURT LAW ENFORCEMENT CPT-POLICE TRAINING ENFORCEMENT & EDUCATION FUND	.00	225.00 .00 .00 .00 225.00	225.00 .00 .00 .00 225.00	4840.75 .00 1575.00 210.00 6625.75	.04 .00 .00 .00
1610 215-1610-41509 215-1610-41520 TOTAL 215	FINES AND CONTRIBUTIONS DRUG FINES K9 DONATIONS & CONTRIB INDIGENT DRIVER ALCOHOL FUND		.00 .00 .00	.00 .00 .00	.00 .00	
1690 216-1690-41703 TOTAL 216	POLICE PROPERTY CONFISCATED PROPERTY CONFISCATED PROPERTY FUND	.00	.00	.00	.00	.00
1200 217-1200-41211 1500	SHARED TAXES FIRE DEPARTMENT GRANT CHARGES FOR SERVICES	1046.50	.00	.00	1046.50	.00
217-1500-41418 217-1500-41419 217-1500-41420 217-1500-41421	WALTON HILLS INCOME TA AMBULANCE BILLING-OAKW AMBULANCE BILLING-GLEN AMBULANCE BILLING-WALT	.00 53414.25 .00 .00	.00 19314.51 .00 .00	.00 19314.51 .00 .00	.00 34099.74 .00 .00	.00 .36 .00 .00
1720 217-1720-42010 TOTAL 217	NOTES RECEIVABLE NOTES AMBULANCE BILLING SERVICE FUND	.00 54460.75	.00 19314.51	.00 19314.51	.00 35146.24	.00
1610 218-1610-41406 218-1610-41407 1900	FINES AND CONTRIBUTIONS MAYOR'S COURT COMPUTER COURT EXPUNGEMENTS OTHER FINANCING SOURCES	267.50 5.00	.00	.00	267.50 5.00	.00
218-1900-41901 TOTAL 218	TRANSFERS IN MAYORS COMPUTER	.00 272.50	.00	.00	.00 272.50	.00
1610 219-1610-41510	FINES AND CONTRIBUTIONS COURT INDIGENT DRIVER'	.00	.00	.00	.00	.00

STARTING ACCOUNT:

THE VILLAGE OF OAKWOOD

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ENDING ACCOUNT: 22222222222222222222

	225	3% STATE T	AX	TAI	RGET PERCENT:	8.33
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 219	COURT INDIGENT DRIVER ALCOHOL	.00	.00	.00	.00	.00
1200 225-1200-41702 TOTAL 225	SHARED TAXES 3% STATE TAX 3% STATE TAX	17.25 17.25	.00	.00	17.25 17.25	.00
1830 230-1830-41410 TOTAL 230	MISCELLANEOUS TIF - MAINES TIF-MAINES W&D OAKW USE 403 FU	.00	.00	.00	.00	.00
1830 231-1830-41410 TOTAL 231	MISCELLANEOUS TIF - THERMO TIF-THERMO USE 404 FUND	.00	.00	.00	.00	.00
0000 301-0000-41100 1100	AUDIT ADJUSTMENTS AUDIT ADJUSTMENTS LOCAL TAXES	.00	.00	.00	.00	.00
301-1100-41101 301-1100-41102 301-1100-41103 1200	REAL ESTATE TAXES PERSONAL PROPERTY TAXE TRAILER TAXES SHARED TAXES	17832.00 .00 28.00	4000.00 .00 .00	4000.00 .00 .00	13832.00 .00 28.00	.22 .00 .00
301-1200-41201 301-1200-41202 301-1200-41208	HOMESTEAD AND ROLLBACK PERSONAL PROPERTY TAX AUTO REGISTRATION	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00	.00 .00 .00
1720 301-1720-42008 301-1720-42010 1730	NOTES RECEIVABLE NOTES-BROAD/OAKS, S.A. NOTES SALE OF DEBT	.00 805334.50	.00	.00	.00 805334.50	.00
301-1730-42002 1820	SALE OF DEBT MISCELLANEOUS	.00	.00	.00	.00	.00
301-1820-42004 1900 301-1900-41901	INTEREST OTHER FINANCING SOURCES TRANSFERS IN	84000.00	.00	.00	.00 84000.00	.00
301-1900-42006 TOTAL 301	REFUNDS AND REIMBURSEM G.O. BOND RETIREMENT FUND	.00 907194.50	4000.00	.00 4000.00	.00 903194.50	.00
0000 401-0000-41100 1100	AUDIT ADJUSTMENTS AUDIT ADJUSTMENTS LOCAL TAXES	.00	.00	.00	.00	.00
401-1100-41104 1200	R.I.T.A. INCOME TAXES SHARED TAXES	.00	.00	.00	.00	.00
401-1200-41207 401-1200-41208 1720	HOTEL/MOTEL TAX AUTO REGISTRATION NOTES RECEIVABLE	.00 .00	.00	.00	.00	.00
401-1720-42010 1900	NOTES OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
401-1900-41901	TRANSFERS IN	68000.00	.00	.00	68000.00	.00

THE VILLAGE OF OAKWOOD

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Revenue Report

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YEAR: 2021

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZZZ

	401	GENERAL CA	PITAL IMPROVE. FU	JND TA	RGET PERCENT:	8.33
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
401-1900-41902 401-1900-42006 TOTAL 401	NOPEC GRANT REFUNDS AND REIMBURSEM GENERAL CAPITAL IMPROVE. FUND	.00 .00 68000.00	.00 .00 .00	.00 .00 .00	.00 .00 6800.00	.00 .00 .00
1830 402-1830-41410 TOTAL 402	MISCELLANEOUS TIF-SWIFTER FILTERS TIF-SWIFT FILTERS	446.25 446.25	.00	.00	446.25 446.25	.00
1830 403-1830-41410 TOTAL 403	MISCELLANEOUS TIF-MAINES W&D OAKWOOD TIF-MAINES W&D OAKWOOD		.00	.00	657.75 657.75	.00
1830 404-1830-41410 TOTAL 404	MISCELLANEOUS TIF-THERMO TIF-THERMO	.00	.00	.00	.00	.00
1830 405-1830-41410 TOTAL 405	MISCELLANEOUS TIF-FAMILY DOLLAR TIF-FAMILY DOLLAR	1415.00 1415.00	.00	.00	1415.00 1415.00	.00
1830 406-1830-41410 TOTAL 406	MISCELLANEOUS TIF-OAKWOOD HOSPITALIT TIF-OAKWOOD HOSPITALITY	2040.75 2040.75	.00	.00	2040.75 2040.75	.00
1830 407-1830-41410 TOTAL 407	MISCELLANEOUS TIF-COMMUNITY CARE TIF-COMMUNITY CARE	2951.50 2951.50	.00	.00	2951.50 2951.50	.00
1830 408-1830-41410 TOTAL 408	MISCELLANEOUS TIF-BUCKEYE DEVELOPMEN TIF-BUCKEYE DEVELOPMENT	873.25 873.25	.00 .00	.00	873.25 873.25	.00
1300 501-1300-41301 1900	SPECIAL ASSESSMENTS SPECIAL ASSESSMENTS OTHER FINANCING SOURCES		.00	.00	32863.50	.00
501-1900-41901 501-1900-42004 501-1900-42006 TOTAL 501	TRANSFERS INTEREST SPEC. ASSESS. REIMBURS S. A. BOND RETIREMENT	.00 .00 .00 32863.50	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00 32863.50	.00 .00 .00
1200 602-1200-41208 602-1200-41261 602-1200-42012	SHARED TAXES AUTO REGISTRATION GRANT REIMBURSEMENT RICHMOND ROAD BIKEWAY/	.00 8262.75 .00	.00 .00 .00	.00 .00 .00	.00 8262.75 .00	.00
1560 602-1560-41409 602-1560-41417	CHARGES FOR SERVICES MISC. CHARGES FOR SERV SEWER CHARGES	.00 18574.25	.00 7317.36	.00 7317.36	.00 11256.89	.00 .39

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	602	SANITARY	SEWER REVENUE FUND	T	ARGET PERCENT:	8.33
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
602-1560-41418 602-1560-41420 1620	BEDFORD COLLECTIONS/WE STORM WATER POLLUTION PERMITS	424.25 250.00	238.88	238.88	185.37 250.00	.56 .00
602 - 1620-41507 1720	MISCELLANEOUS PERMITS/	.00	.00	.00	.00	.00
602-1720-42010 1900	NOTES OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
602-1900-41901 602-1900-42006 TOTAL 602	TRANSFERS IN REFUNDS AND REIMBURSEM SANITARY SEWER REVENUE FUND	.00 .00 27511.25	.00 .00 7556.24	.00 .00 7556.24	.00 .00 19955.01	.00 .00 .27
1880	ESCROW DEPOSIT	27311.23	7550.24	7330.24	19933.01	. 21
801-1880 -4 2004 1900	CUSTOMER DEPOSITS OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
801-1900-42006 TOTAL 801	REFUNDS & REIMBURSEMEN MAINTENANCE BOND DEPOSIT FUND	.00	.00	.00 .00	.00	.00
1590 803-1590-42004 TOTAL 803	CUSTOMER DEPOSITS CUST DEPOSITS/REFUNDS SENIOR CENTER RENTAL FUND	1650.00 1650.00	150.00 150.00	150.00 150.00	1500.00 1500.00	.09
1880 804-1880-42004 TOTAL 804	ESCROW DEPOSIT DEVELOPERS DEP PER ORD MEADOWS HOMEOWNER INC.	.00	.00	.00	.00	.00
1680 805-1680-42004 TOTAL 805	CUSTOMER DEPOSITS CUSTOMER DEPOSITS P.C. DEPOSIT FUND	557.50 557.50	.00	.00	557.50 557.50	.00
1100 806-1100-41702 1890	LOCAL TAXES TAX COLLECTION CUSTOMER DEPOSITS	.00	.00	.00	.00	.00
806-1890-41506 806-1890-42004 806-1890-42040	ROAD OPENING BOND CUST DEPOSITS UNCLAIMED FUNDS	250.00 2250.00 .00	.00 .00 .00	.00 .00 .00	250.00 2250.00 .00	.00 .00 .00
	CLEARING FUND	2500.00	.00	.00	2500.00	.00
TOTAL REPORT:		3787970.75	767271.96	767271.96	3020698.79	



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Expense Account Report w/ MTD

AS OF: 01/31/2021

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1111 101-1111-51110	POLICE DEPT. WAGES	372477.00	113693.92	113693.92	0.00	258783.08
101-1111-51111 101-1111-51120	OVERTIME POLICE PERS	8750.00 46648.14	1325.23 0.00	1325.23	0.00 0.00	742 4.77 46648.14
101-1111-51140 101-1111-51160	POLICE MEDICARE POLICE VISION & LIFE	5424.91	1599.77	1599.77	0.00	3825.14
101-1111-51200	POLICE CAR OUTLAY	0.25 12290.00	0.00 12271.49	0.00 12271.49	0.00 0.00	0.25 18.51
TOTAL 51	SALARY & WAGES	445590.30	128890.41	128890.41	0.00	316699.89
101-1111-52110	PRINTING AND REPRODUCTION	601.75	0.00	0.00	0.00	601.75
101-1111-52120	S.E.A.L	7000.00	5000.00	5000.00	0.00	2000.00
101-1111-52130 101-1111-52150	PROFESSIONAL DUES & FEES MISC. CONTRACTUAL SVCS	387.50	0.00	0.00	380.00	7.50
101-1111-52160	POLICE TRAINING	35970.58 3250.00	13091.32 873.00	13091.32 873.00	8655.48	14223.78
101-1111-52170	K-9 POLICE DOG	750.00	0.00	0.00	500.00 400.00	1877.00 350.00
TOTAL 52	CONTRACTUAL SERVICES	47959.83	18964.32	18964.32	9935.48	19060.03
101-1111-53110	PRISONER EXPENSES	23887.50	5600.00	5600.00	5700,00	12587.50
101-1111-53120	UNIFORM ALLOWANCE	29600.50	566.88	566.88	29033.12	0.50
101-1111-53121	OFFICER BULLETPROOF VESTS	1750.00	850.00	850.00	0.00	900.00
101-1111-53130	TRAVEL AND TRANSPORTATION	5311.25	0.00	0.00	5300.00	11.25
101-1111-53140	REPAIRS AND MAINTENANCE-EQUIPM	8326.25	2442.04	2442.04	1062.48	4821.73
101-1111-53150	OFFICE SUPPLIES	1380.13	113.92	113.92	388.45	877.76
101-1111-53160	OTHER SUPPLIES	125.00	0.00	0.00	0.00	125.00
101-1111-53170	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-1111-53180	GASOLINE	10750.00	2606.83	2606.83	0.00	8143,17
TOTAL 53	MATERIAL & SUPPLIES	81130.63	12179.67	12179.67	41484.05	27466.91
101-1111-54110	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 54	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
101-1111-55110	EQUIPMENT	14784.16	6116.69	6116.69	2245.51	6421.96
TOTAL 55	CAPITAL	14784.16	6116.69	6116.69	2245.51	6421.96
101-1111-57150	LEGAL ADS	0.00	0.00	0.00	0.00	0.00
TOTAL 57	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 1111	POLICE	589464.92	166151.09	166151.09	53665.04	369648.79
1112	POLICE DISPATCH					
101-1112-51110	DISPATCHER WAGES	0.00	0.00	0.00	0.00	0.00
101-1112-51111	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-1112-51120	DISPATCHER P.E.R.S.	0.00	0.00	0.00	0.00	0.00
101-1112-51140	DISPATCHER MEDICARE	0.00	0.00	0.00	0.00	0.00
101-1112-51160	DISPATCHER VISION & LIFE	0.00	0.00	0.00	0.00	0.00

Expense Account Report w/ MTD

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 51	LEASES MISC. CONTRACTUAL SVCS TRAINING DISPATCH CONTRACTUAL SERVICES UNIFORM ALLOWANCE TRAVEL AND TRANSPORTATION REPAIRS AND MAINTENANCE OFFICE SUPPLIES OTHER SUPPLIES POSTAGE MATERIAL & SUPPLIES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
101-1112-52120	LEASES	0.00	0.00	0.00	0.00	0.00
101-1112-52150	MISC. CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	0.00
101-1112-52160	TRAINING DISPATCH	0.00	0.00	0.00	0.00	0.00
TOTAL 52	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-1112-53120	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-1112-53130	TRAVEL AND TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-1112-53140	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-1112-53150	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-1112-53160	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-1112-53170	POSTAGE	0.00	0.00	0.00	0.00	
TOTAL 53	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00 0.00
101-1112-54110	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 54	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
	OTHER BRIENOLD	0.00	0.00	0.00	0.00	0.00
101-1112-55110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 55	CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL 1112	OTHER EXPENSES EQUIPMENT CAPITAL POLICE DISPATCH	0.00	0.00	0.00	0.00	0.00
1113	FIRE					
101-1113-51110	FIRE DEPT. WAGES	462775.00	132861.57	132861.57	0.00	329913.43
101-1113-51111	OVERTIME	3000.00	824.55	824.55	0.00	2175.45
101-1113-51112	FIRE OTHER WAGES (SECRETARY)	0.00	0.00	0.00	0.00	0.00
101-1113-51120	FIRE P.E.R.S.	0.00 4000.00	0.00	0.00	0.00	4000.00
101-1113-51140	FIRE MEDICARE	34530 00	9797.08	9797.08	0.00	24732.92
101-1113-51160	FIRE VISION AND LIFE	0.00	0.00	0.00	0.00	0.00
TOTAL 51	SALARY & WAGES	34530.00 0.00 504305.00	143483.20	143483.20		
			143403.20	143463.20	0.00	360821.80
101-1113-52110	PRINTING AND REPRODUCTION	0.00	0.00	0.00	0.00	0.00
101-1113-52120	LEASES	0.00	0.00	0.00	0.00	0.00
101-1113-52121	DISPATCH-WALTON HILLS	0.00	0.00	0.00	0.00	0.00
101-1113-52130	PROFESSIONAL DUES & FEES	6000.00	0.00	0.00	0.00	6000.00
101-1113-52140	INSURANCE COVERAGE	125.00	0.00	0.00	0.00	125.00
101-1113-52150	MISC. CONTRACTUAL SVCS	E 0 4 E 0 6	3605.31	3605.31	99.90	3309.79
101-1113-52160	TRAINING FIRE	5000.00	0.00	0.00	0.00	5000.00
101-1113-52180	CELLULAR PHONE	1625.00	0.00	0.00	0.00	1625.00
101-1113-52220	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-1113-52230	ELECTRIC UTILITY	1375.00	900.79	900.79	100.00	374.21
101-1113-52240	WATER AND SEWER	125.00	9.20	9.20	20.00	95.80
101-1113-52250	GAS HTTLTTY	1750.00	1228.55	1228.55	50.00	95.80 471.45
TOTAL 52	TRAINING FIRE CELLULAR PHONE TELEPHONE ELECTRIC UTILITY WATER AND SEWER GAS UTILITY CONTRACTUAL SVCS	23015.00	5743.85	5743.85	269.90	4/1.45 17001.25
101-1113-53120	UNIFORM ALLOWANCE	10000.00	0.00	0.00	0.00	10000.00

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	101	GENERAL FUND				
ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
101-1113-53130 101-1113-53140 101-1113-53150 101-1113-53160 101-1113-53170 101-1113-53180 TOTAL 53	TRAVEL AND TRANSPORTATION REPAIRS AND MAINTENANCE OFFICE SUPPLIES OTHER SUPPLIES POSTAGE GASOLINE MATERIAL & SUPPLIES	0.00 7525.00 625.00 0.00 0.00 4500.00 22650.00	0.00 2011.03 0.00 0.00 0.00 1241.35 3252.38	0.00 2011.03 0.00 0.00 0.00 1241.35 3252.38	0.00 255.12 0.00 0.00 0.00 0.00 255.12	0.00 5258.85 625.00 0.00 0.00 3258.65 19142.50
101-1113-54110 101-1113-54150 TOTAL 54	OTHER EXPENSES BILLING FEES OTHER EXPENSES	5713.51 0.00 5713.51	713.51 0.00 713.51	713.51 0.00 713.51	0.00 0.00 0.00	5000.00 0.00 5000.00
101-1113-55110 101-1113-55130 101-1113-55131 TOTAL 55	EQUIPMENT FIRE HYDRANTS TANK INSPECTIONS CAPITAL	107.50 13047.50 250.00 13405.00	0.00 13047.08 0.00 13047.08	0.00 13047.08 0.00 13047.08	0.00 0.00 0.00 0.00	107.50 0.42 250.00 357.92
TOTAL 1113	FIRE	569088.51	166240.02	166240.02	525.02	402323.47
1114 101-1114-51110 101-1114-51120 101-1114-51130 101-1114-51140 TOTAL 51	SCHOOL GUARD SCHOOL GUARD WAGES TRAFFIC P.E.R.S. WKS COMP (ALL DEPTS.) TRAFFIC MEDICARE SALARY & WAGES	1375.00 225.00 0.00 25.00 1625.00	852.50 0.00 0.00 12.36 864.86	852.50 0.00 0.00 12.36 864.86	0.00 0.00 0.00 0.00 0.00	522.50 225.00 0.00 12.64 760.14
101-1114-52160 101-1114-52230 TOTAL 52	TRAFFIC SIGNAL SERVICE ELECTRIC UTILITY CONTRACTUAL SERVICES	0.00 287.50 287.50	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 287.50 287.50
101-1114-53140 TOTAL 53	REPAIRS & MAINTENANCE MATERIAL & SUPPLIES	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00
101-1114-54110 TOTAL 54	OTHER EXPENSES OTHER EXPENSES	0.00 0.00	0.00	0.00 0.00	0.00	0.00
101-1114-55110 TOTAL 55	EQUIPMENT CAPITAL	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL 1114	SCHOOL GUARD	1912.50	864.86	864.86	0.00	1047.64
1115 101-1115-52150 TOTAL 52	DOG WARDEN DOG WARDEN FEES CONTRACTUAL SERVICES	2750.00 2750.00	775.00 775.00	775.00 775.00	25.00 25.00	1950.00 1950.00

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AS OF: 01/31/2021

	101 GENERA	L FUND				
ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 1115	DOG WARDEN	2750.00	775.00	775.00	25.00	1950.00
1116 101-1116-51110 101-1116-51120 101-1116-51130 101-1116-51140 TOTAL 51	AUXILIARY POLICE AUXILIARY POLICE WAGES POLICE PERS WKS COMP (ALL DEPTS.) POLICE MEDICARE SALARY & WAGES	9500.00 1500.00 0.00 200.00 11200.00	1444.00 0.00 0.00 20.94 1464.94	1444.00 0.00 0.00 20.94 1464.94	0.00 0.00 0.00 0.00 0.00	8056.00 1500.00 0.00 179.06 9735.06
101~1116-53120 TOTAL 53	UNIFORM ALLOWANCE MATERIAL & SUPPLIES	800.00 800.00	0.00	0.00	300.00 300.00	500.00 500.00
101-1116-54110 TOTAL 54	AUX/BULLET PROOF VEST OTHER EXPENSES	500.00 500.00	0.00	0.00 0.00	0.00	500.00 500.00
TOTAL 1116	AUXILIARY POLICE	12500.00	1464.94	1464.94	300.00	10735.06
1118 101-1118-52150 101-1118-52230 TOTAL 52	MISC CONTRACTUAL SERVICES MISC. CONTRACTUAL SVCS ELECTRIC UTILITY CONTRACTUAL SERVICES	750.00 25750.00 26500.00	0.00 16630.89 16630.89	0.00 16630.89 16630.89	0.00 200.00 200.00	750.00 8919.11 9669.11
TOTAL 1118	MISC CONTRACTUAL SERVICES	26500.00	16630.89	16630.89	200.00	9669.11
4451 101-4451-51110 101-4451-51111 101-4451-51120 101-4451-51140 101-4451-51160 TOTAL 51	BUILDING DEPARTMENT BUILDING DEPT. WAGES OVERTIME BUILDING P.E.R.S. BUILDING MEDICARE BUILDING VISION AND LIFE SALARY & WAGES	53248.75 0.00 6862.50 730.00 0.00 60841.25	12924.96 0.00 0.00 186.89 0.00 13111.85	12924.96 0.00 0.00 186.89 0.00 13111.85	0.00 0.00 0.00 0.00 0.00 0.00	40323.79 0.00 6862.50 543.11 0.00 47729.40
101-4451-52110 101-4451-52120 101-4451-52130 101-4451-52150 101-4451-52160 101-4451-52170 101-4451-52180 TOTAL 52	PRINTING AND REPRODUCTION LEASES PROFESSIONAL DUES & FEES MISC. CONTRACTUAL SVCS CONF. & EDUCATION HATCH REPORT SVCS PAGER/CELLULAR PHONE CONTRACTUAL SERVICES	0.00 0.00 205.00 13870.00 25.00 0.00 1050.00 15150.00	0.00 0.00 205.00 1824.78 0.00 0.00 342.76 2372.54	0.00 0.00 205.00 1824.78 0.00 0.00 342.76 2372.54	0.00 0.00 0.00 580.00 0.00 0.00 57.24 637.24	0.00 0.00 0.00 11465.22 25.00 0.00 650.00 12140.22
101-4451-53130 101-4451-53140 101-4451-53150 101-4451-53160 101-4451-53170 101-4451-53180	TRAVEL AND TRANSPORTATION REPAIRS AND MAINTENANCE OFFICE SUPPLIES OTHER SUPPLIES POSTAGE GASOLINE	12.50 125.00 375.00 0.00 0.00 62.50	0.00 0.00 114.89 0.00 0.00	0.00 0.00 114.89 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	12.50 125.00 260.11 0.00 0.00 62.50

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	101	GENERAL FUND				
ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 53	MATERIAL & SUPPLIES	575.00	114.89	114.89	0.00	460.11
101-4451-54110 TOTAL 54	OTHER EXPENSES OTHER EXPENSES	18.75 18.75	0.00	0.00	0.00 0.00	18.75 18.75
101-4451-55110 TOTAL 55	EQUIPMENT CAPITAL	62.50 62.50	0.00 0.00	0.00 0.00	0.00	62.50 62.50
101-4451-57210 TOTAL 57	RECORDS ARCHIVAL ADVANCES OUT	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
TOTAL 4451	BUILDING DEPARTMENT	76647.50	15599.28	15599.28	637.24	60410.98
5552 101-5552-51110 101-5552-51111 101-5552-51120 101-5552-51140 101-5552-51160 TOTAL 51	SERVICE DEPARTMENT SERVICE DEPT WAGES OVERTIME SERVICE P.E.R.S. SERVICE MEDICARE SERVICE VISION AND LIFE SALARY & WAGES	105566.75 2375.00 13000.00 1442.50 0.00 122384.25	31359.07 596.32 0.00 459.16 0.00 32414.55	31359.07 596.32 0.00 459.16 0.00 32414.55	0.00 0.00 0.00 0.00 0.00 0.00	74207.68 1778.68 13000.00 983.34 0.00 89969.70
101-5552-52130 101-5552-52150 101-5552-52180 101-5552-52220 101-5552-52230 101-5552-52240 101-5552-52250 TOTAL 52	PROFESSIONAL DUES & FEES MISC. CONTRACTUAL SVCS PAGER/CELLULAR PHONE TELEPHONE ELECTRIC UTILITY WATER AND SEWER GAS UTILITY CONTRACTUAL SERVICES	50.00 191.25 0.00 0.00 783.75 125.00 1450.00 2600.00	50.00 81.64 0.00 0.00 622.03 12.70 916.46 1682.83	50.00 81.64 0.00 0.00 622.03 12.70 916.46 1682.83	0.00 18.36 0.00 0.00 0.00 30.00 50.00 98.36	0.00 91.25 0.00 0.00 161.72 82.30 483.54 818.81
101-5552-53120 101-5552-53130 101-5552-53140 101-5552-53141 101-5552-53150 101-5552-53160 101-5552-53170 101-5552-53180 TOTAL 53	UNIFORM ALLOWANCE TRAVEL AND TRANSPORTATION REPAIRS & MAINTEQUIPMENT REPAIRS-WALTON HILLS GARAGE OFFICE SUPPLIES OTHER SUPPLIES POSTAGE GASOLINE MATERIAL & SUPPLIES	750.00 25.00 2880.00 0.00 292.50 552.50 0.00 125.00 4625.00	0.00 0.00 233.66 0.00 0.00 0.00 0.00 0.00 233.66	0.00 0.00 233.66 0.00 0.00 0.00 0.00 0.00 233.66	0.00 0.00 211.36 0.00 0.00 0.00 0.00 0.00 211.36	750.00 25.00 2434.98 0.00 292.50 552.50 0.00 125.00 4179.98
101-5552-54110 TOTAL 54	OTHER EXPENSES OTHER EXPENSES	550.00 550.00	8.75 8.75	8.75 8.75	91.25 91.25	450.00 450.00
101-5552-55110 TOTAL 55	EQUIPMENT CAPITAL	565.75 565.75	0.00 0.00	0.00	0.00 0.00	565.75 565.75

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	
TOTAL 5552	SERVICE DEPARTMENT	130725.00	34339.79	34339.79	400.97	95984.24	
5553 101-5553-51170 TOTAL 51	RUBBISH DISP/LITTER PICK-UP LITTER PICK-UP WAGES SALARY & WAGES	0.00 0.00	0.00 0.00	0.00	0.00	0.00	
101-5553-52150 TOTAL 52	RUBBISH DISPOSAL CONTRACTUAL SERVICES	29500.00 29500.00	19421.01 19421.01	19421.01 19421.01	1171.89 1171.89	8907.10 8907.10	
101-5553-55110 TOTAL 55	EQUIPMENT CAPITAL	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
TOTAL 5553	RUBBISH DISP/LITTER PICK-UP	29500.00	19421.01	19421.01	1171.89	8907.10	
7700 101-7700-51110 101-7700-51111 101-7700-51120 101-7700-51140 TOTAL 51	COUNCIL CLERK COUNCIL CLERK WAGES OVERTIME COUNCIL CLERK PERS COUNCIL CLERK MEDICARE SALARY & WAGES	12063.25 0.00 1700.00 179.25 13942.50	3632.50 0.00 0.00 52.60 3685.10	3632.50 0.00 0.00 52.60 3685.10	0.00 0.00 0.00 0.00 0.00	8430.75 0.00 1700.00 126.65 10257.40	
101-7700~52130 101-7700-52160 TOTAL 52	PROFESSIONAL DUES CONFERENCE & EDUCATION CONTRACTUAL SERVICES	143.75 231.75 375.50	0.00 0.00 0.00	0.00 0.00 0.00	0.00 49.00 49.00	143.75 182.75 326.50	
101-7700-53130 TOTAL 53	TRAVEL AND TRANSPORTATION MATERIAL & SUPPLIES	157.50 157.50	0.00 0.00	0.00 0.00	0.00	157.50 157.50	
TOTAL 7700	COUNCIL CLERK	14475.50	3685.10	3685.10	49.00	10741.40	
7701 101-7701-51110 101-7701-51120 101-7701-51140 TOTAL 51	COUNCIL COUNCIL WAGES COUNCIL P.E.R.S. COUNCIL MEDICARE SALARY & WAGES	19500.92 2732.98 350.00 22583.90	6536.80 0.00 94.80 6631.60	6536.80 0.00 94.80 6631.60	0.00 0.00 0.00 0.00	12964.12 2732.98 255.20 15952.30	
101-7701-52110 101-7701-52130 101-7701-52140 101-7701-52150 101-7701-52160 101-7701-52190 TOTAL 52	PRINTING AND REPRODUCTION PROFESSIONAL DUES & FEES COUNCIL SPECIAL EVENTS MISC. CONTRACTUAL SVCS CONFERENCE & EDUCATION YOUTH COUNCIL CONTRACTUAL SERVICES	800.00 875.00 0.00 3250.00 2375.00 1825.00 9125.00	0.00 400.00 0.00 625.00 0.00 0.00	0.00 400.00 0.00 625.00 0.00 0.00 1025.00	0.00 0.00 0.00 0.00 0.00 0.00	800.00 475.00 0.00 2625.00 2375.00 1825.00 8100.00	
101-7701-53130 101-7701-53150 101-7701-53170	TRAVEL AND TRANSPORTATION OFFICE SUPPLIES POSTAGE	7037.50 200.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	7037.50 200.00 0.00	

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101-7702-56000

CONCERTS

	101	GENERAL FUND				
ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/ ENC/		UNENC BAL
TOTAL 53	MATERIAL & SUPPLIES	7237.50	0.00	0.00	0.00	7237.50
101-7701-54110	OTHER EXPENSES	500.00	0.00	0.00	0.00	500.00

TOTAL 53	MATERIAL & SUPPLIES	7237.50	0.00	0.00	0.00	7237.50
101-7701-54110	OTHER EXPENSES	500.00	0.00	0.00	0.00	500.00
TOTAL 54	OTHER EXPENSES	500.00	0.00	0.00	0.00	500.00
				0.00	0.00	200100
101-7701-55110	EQUIPMENT	250.00	0.00	0.00	0.00	250.00
TOTAL 55	CAPITAL	250.00	0.00	0.00	0.00	250.00
101-7701-57150	LEGAL ADS	3609.64	659.64	659.64	50.00	2900.00
101-7701-57210	RECORDS ARCHIVAL	0.00	0.00	0.00	0.00	0.00
101-7701-57300	CODIFICATION	1250.00	0.00	0.00	0.00	1250.00
TOTAL 57	ADVANCES OUT	4859.64	659.64	659.64	50.00	4150.00
TOTAL 7701	COUNCIL	44556.04	8316.24	8316.24	50.00	36189.80
7702	MAYOR					
101-7702-51110	MAYOR'S DEPT. WAGES	37700.00	11142.54	11142.54	0.00	26557.46
101-7702-51111	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-7702-51120	MAYOR'S DEPT P.E.R.S.	5150.00	0.00	0.00	0.00	5150.00
101-7702-51140	MAYOR'S MEDICARE	550.00	161.46	161.46	0.00	388.54
101-7702-51160	MAYOR'S VISION AND LIFE	0.00	0.00	0.00	0.00	0.00
TOTAL 51	SALARY & WAGES	43400.00	11304.00	11304.00	0.00	32096.00
101-7702-52110	PRINTING AND REPRODUCTION	647.50	0.00	0.00	0.00	647.50
101-7702-52130	PROFESSIONAL DUES & FEES	1496.25	1467.59	1467.59	0.00	28.66
101-7702-52150	MISC. CONTRACTUAL SVCS	1250.00	680.26	680.26	167.69	402.05
101-7702-52153	FAMILY ENRICHMENT	7075.00	731.35	731.35	0.00	6343.65
101-7702-52154	EVENTS @ MT. ZION	5000.00	0.00	0.00	0.00	5000.00
101-7702-52155	HEALTHY OAKWOOD & GYM REBATE	1250.00	0.00	0.00	0.00	1250.00
101-7702-52160	CONFERENCES & EDUCATION	0.00	0.00	0.00	0.00	0.00
TOTAL 52	CONTRACTUAL SERVICES	16718.75	2879.20	2879.20	167.69	13671.86
	VALUE VA	10/10//3	2013.20	2017.20	107.03	130/1.00
101-7702-53130	TRAVEL AND TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-7702-53140	REPAIRS AND MAINTENANCE	275.50	0.00	0.00	0.00	275.50
101-7702-53150	OFFICE SUPPLIES	349.50	18.24	18,24	0.00	331.26
101-7702-53160	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-7702-53170	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-7702-53180	GASOLINE	468.75	123.74	123.74	0.00	345.01
TOTAL 53	MATERIAL & SUPPLIES	1093.75	141.98	141.98	0.00	951.77
101-7702-54110	OTHER EXPENSES	500.00	0.00	0.00	0.00	500.00
TOTAL 54	OTHER EXPENSES	500.00	0.00	0.00	0.00	500.00
		550.00	5.00	0.00	0.00	500.00
101-7702-55110	EQUIPMENT	125.00	0.00	0.00	0.00	125.00
TOTAL 55	CAPITAL	125.00	0.00	0.00	0.00	125.00

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3750.00

3750.00

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	101 GE	NEKAL FUND				
ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 56	DEBT SERVICE	3750.00	0.00	0.00	0.00	3750.00
TOTAL 7702	MAYOR	65587.50	14325.18	14325.18	167.69	51094.63
7703 101-7703-51110 101-7703-51111 101-7703-51120 101-7703-51140 101-7703-51160 TOTAL 51	MAYOR'S COURT MAYOR'S COURT WAGES OVERTIME MAYOR'S CT P.E.R.S. MAYOR'S CT MEDICARE MAYOR'S CT VISION & LIFE SALARY & WAGES	26287.50 25.00 3492.50 387.50 0.00 30192.50	7712.84 0.00 0.00 111.70 0.00 7824.54	7712.84 0.00 0.00 111.70 0.00 7824.54	0.00 0.00 0.00 0.00 0.00 0.00	18574.66 25.00 3492.50 275.80 0.00 22367.96
101-7703-52110 101-7703-52130 101-7703-52150 101-7703-52151 101-7703-52152 101-7703-52160 101-7703-52350 TOTAL 52	PRINTING AND REPRODUCTION PROFESSIONAL DUES & FEES MISC. CONTRACTUAL SVCS BEDFORD MUNICIPAL COURT BEDFORD LEGAL FEES CONFERENCE & EDUCATION BANK SERVICE CHARGES CONTRACTUAL SERVICES	0.00 31.25 4968.75 6547.50 0.00 72.50 512.50 12132.50	0.00 0.00 1098.75 1568.19 0.00 0.00 0.00 2666.94	0.00 0.00 1098.75 1568.19 0.00 0.00 0.00 2666.94	0.00 0.00 2000.00 431.81 0.00 0.00 100.00 2531.81	0.00 31.25 1870.00 4547.50 0.00 72.50 412.50 6933.75
101-7703-53130 101-7703-53150 101-7703-53170 TOTAL 53	TRAVEL AND TRANSPORTATION OFFICE SUPPLIES POSTAGE MATERIAL & SUPPLIES	0.00 1087.50 0.00 1087.50	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 1087.50 0.00 1087.50
101-7703-54110 TOTAL 54	OTHER EXPENSES OTHER EXPENSES	18.75 18.75	0.00	0.00	0.00 0.00	18.75 18.75
101-7703-55110 TOTAL 55	EQUIPMENT CAPITAL	125.00 125.00	0.00	0.00 0.00	0.00	125.00 125.00
101-7703-57210 TOTAL 57	RECORDS ARCHIVAL ADVANCES OUT	0.00 0.00	0.00 0.00	0.00	0.00	0.00
TOTAL 7703	MAYOR'S COURT	43556.25	10491.48	10491.48	2531.81	30532.96
7704 101-7704-51110 101-7704-51111 101-7704-51120 101-7704-51140 101-7704-51160 TOTAL 51	FINANCE FINANCE DEPT. WAGES OVERTIME FINANCE P.E.R.S. FINANCE MEDICARE FINANCE VISION AND LIFE SALARY & WAGES	55006.25 62.50 7400.00 812.50 0.00 63281.25	16329.74 0.00 0.00 232.20 0.00 16561.94	16329.74 0.00 0.00 232.20 0.00 16561.94	0.00 0.00 0.00 0.00 0.00 0.00	38676.51 62.50 7400.00 580.30 0.00 46719.31
101-7704-52110 101-7704-52130	PRINTING AND REPRODUCTION PROFESSIONAL DUES & FEES	651.25 236.25	0.00 159.00	0.00 159.00	0.00	651.25 77.25

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THE VILLAGE OF OAKWOOD 5.4.0

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
101-7704-52150 101-7704-52160 TOTAL 52	MISC. CONTRACTUAL SVCS CONFERENCE & EDUCATION CONTRACTUAL SERVICES	5100.00 125.00 6112.50	1125.00 0.00 1284.00	1125.00 0.00 1284.00	0.00 0.00 0.00	3975.00 125.00 4828.50
101-7704-53130 101-7704-53140 101-7704-53150 101-7704-53151 101-7704-53170 TOTAL 53	TRAVEL AND TRANSPORTATION REPAIRS AND MAINTENANCE OFFICE SUPPLIES VENDING MACHINE SUPPLIES POSTAGE MATERIAL & SUPPLIES OTHER EXPENSES OTHER EXPENSES EQUIPMENT CAPITAL LEGAL ADS RECORDS ARCHIVAL ADVANCES OUT	125.00 0.00 1106.25 125.00 0.00 1356.25	0.00 0.00 334.20 12.78 0.00 346.98	0.00 0.00 334.20 12.78 0.00 346.98	0.00 0.00 0.00 0.00 0.00 0.00	125.00 0.00 772.05 112.22 0.00 1009.27
101-7704-54110 TOTAL 54	OTHER EXPENSES OTHER EXPENSES	50.00 50.00	0.00 0.00	0.00	0.00 0.00	50.00 50.00
101-7704-55110 TOTAL 55	EQUIPMENT CAPITAL	450.00 450.00	0.00	0.00	200.00 200.00	250.00 250.00
101-7704-57150 101-7704-57210 TOTAL 57	LEGAL ADS RECORDS ARCHIVAL ADVANCES OUT	125.00 0.00 125.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	125.00 0.00 125.00
TOTAL 7704	FINANCE	71375.00	18192.92	18192.92	200.00	52982.08
7705 101-7705-51110 101-7705-51120 101-7705-51140 TOTAL 51	LEGAL ADMINISTRATION SALARY LAW PROSECUTION (CIRINCIONE) LEGAL P.E.R.S. LEGAL MEDICARE/FICA SALARY & WAGES	12750.00 1900.00 200.00 14850.00	4250.00 0.00 61.63 4311.63	4250.00 0.00 61.63 4311.63	0.00 0.00 0.00 0.00	8500.00 1900.00 138.37 10538.37
101-7705-52150 101-7705-52151 101-7705-52152 101-7705-52153 101-7705-52154 101-7705-52160 TOTAL 52	CIRINCIONE/ROSS-CRIMINAL JURY TRIAL CLIMER REG LEGAL DUTIES-CAP \$74,000 LEGAL FEES/CIVIL SERVICE CLIMER LITIGATION-CAP \$10,200 YEAR LEGAL FEES/LABOR RELATIONS MISC SPECIAL COUNSEL CONTRACTUAL SERVICES	1275.00 20581.25 0.00 468.75 0.00 0.00 22325.00	0.00 6920.65 0.00 0.00 0.00 0.00	0.00 6920.65 0.00 0.00 0.00 0.00	0.00 179.35 0.00 0.00 0.00 0.00 179.35	1275.00 13481.25 0.00 468.75 0.00 0.00 15225.00
TOTAL 7705	LEGAL ADMINISTRATION	37175.00	11232.28	11232.28	179.35	25763.37
7706 101-7706-51110 101-7706-51120 101-7706-51140 TOTAL 51	ENGINEER ENGINEER'S WAGES ENGINEER'S P.E.R.S. ENGINEER'S MEDICARE SALARY & WAGES	9243.75 1331.25 150.00 10725.00	2615.38 0.00 37.92 2653.30	2615.38 0.00 37.92 2653.30	0.00 0.00 0.00 0.00	6628.37 1331.25 112.08 8071.70
101-7706-52150 101-7706-52160	MISC. CONTRACTUAL SVCS LAND USE PLAN	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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101-7706-52170 TOTAL 52	COUNTY PLANNER CONTRACTUAL SERVICES ENGINEER	0.00	0.00	0.00	0.00	0.00
TOTAL 7706	ENGINEER	10725.00	2653.30	2653.30	0.00	8071.70
7707 101-7707-51110 101-7707-51120 101-7707-51140 TOTAL 51	PUBLIC LANDS & BUILDINGS PUBLIC LANDS & BLDGS. WAGES PUBLIC LANDS & BLDG PERS PUBLIC LANDS & BLDGS. MEDICARE SALARY & WAGES	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
101-7707-52120 101-7707-52150 101-7707-52220 101-7707-52230 101-7707-52240 101-7707-52250 TOTAL 52	LEASES MISC. CONTRACTUAL SVCS TELEPHONE ELECTRIC UTILITY WATER & SEWER GAS UTILITY CONTRACTUAL SERVICES	0.00 4051.25 6043.75 5706.25 1000.00 1588.75 18390.00	0.00 1773.87 2826.65 4262.43 291.44 1535.07 10689.46	0.00 1773.87 2826.65 4262.43 291.44 1535.07 10689.46	0.00 1444.49 2573.35 0.00 543.60 50.00 4611.44	0.00 832.89 643.75 1443.82 164.96 3.68 3089.10
101-7707-53140 101-7707-53142 101-7707-53150 101-7707-53160 TOTAL 53	REPAIRS AND MAINTENANCE REPAIRS & MAINTBLDG OFFICE SUPPLIES OTHER SUPPLIES MATERIAL & SUPPLIES	1022.50 851.25 125.00 311.25 2310.00	1018.65 695.41 0.00 61.94 1776.00	1018.65 695.41 0.00 61.94 1776.00	0.00 50.00 0.00 0.00 50.00	3.85 105.84 125.00 249.31 484.00
101-7707-54110 TOTAL 54	OTHER EXPENSES OTHER EXPENSES	750.00 750.00	0.00 0.00	0.00 0.00	0.00 0.00	750.00 750.00
101-7707-55110 TOTAL 55	EQUIPMENT CAPITAL	125.00 125.00	0.00	0.00 0.00	0.00 0.00	125.00 125.00
101-7707-59140 101-7707-59150 101-7707-59160 TOTAL 59	ARCH. FEES/TREE PLANTING VOLUNTEER TREE PLANTING TREE PRUNING OTHER USES	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
TOTAL 7707	PUBLIC LANDS & BUILDINGS	21575.00	12465.46	12465.46	4661.44	4448.10
7708 101-7708-51110 101-7708-51120 101-7708-51140 101-7708-51200 TOTAL 51	SENIOR VAN SENIOR VAN WAGES SENIOR VAN PERS SENIOR VAN MEDICARE SENIOR VAN OUTLAY SALARY & WAGES	12587.50 1737.50 225.00 0.00 14550.00	2172.12 0.00 31.49 0.00 2203.61	2172.12 0.00 31.49 0.00 2203.61	0.00 0.00 0.00 0.00 0.00	10415.38 1737.50 193.51 0.00 12346.39
101-7708-52140	SENIOR VAN INSURANCE	0.00	0.00	0.00	0.00	0.00

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101 GENERAL FUND						
ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 52	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-7708-53130 101-7708-53140 101-7708-53180 TOTAL 53	TRAVEL AND TRANSPORTATION SENIOR VAN MAINT & REPAIRS SENIOR VAN GASOLINE MATERIAL & SUPPLIES	0.00 618.75 1287.50 1906.25	0.00 0.00 467.56 467.56	0.00 0.00 467.56 467.56	0.00 0.00 0.00 0.00	0.00 618.75 819.94 1438.69
101-7708-54110 TOTAL 54	SENIOR VAN OTHER EXPENSES OTHER EXPENSES	193.75 193.75	94.66 94.66	94.66 94.66	5.34 5.34	93.75 93.75
TOTAL 7708	SENIOR VAN	16650.00	2765.83	2765.83	5.34	13878.83
7709 101-7709-51110 101-7709-51120 101-7709-51140 TOTAL 51	CIVIL SERVICE CIVIL SERVICE WAGES CIVIL SERVICE P.E.R.S. CIVIL SERVICE MEDICARE SALARY & WAGES	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
101-7709-52160 TOTAL 52	SPECIAL LEGAL COUNCIL CONTRACTUAL SERVICES	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00
101-7709-54110 TOTAL 54	OTHER EXPENSES OTHER EXPENSES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
101-7709-57150 TOTAL 57	LEGAL ADS ADVANCES OUT	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00
TOTAL 7709	CIVIL SERVICE	0.00	0.00	0.00	0.00	0.00
7710 101-7710-51110 101-7710-51120 101-7710-51140 TOTAL 51	BEDFORD SCHOOLS SCHOLARSHIP WAGES SCHOLARSHIP PERS SCHOLARSHIP MEDICARE SALARY & WAGES	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
101-7710-59160 101-7710-59170 101-7710-59180 TOTAL 59	BEDFORD SCHOOLS SCHOLARSHIP COMMITTEE TUTORIAL PROGRAM OTHER USES	21250.00 0.00 0.00 21250.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	21250.00 0.00 0.00 21250.00
TOTAL 7710	BEDFORD SCHOOLS	21250.00	0.00	0.00	0.00	21250.00
7711 101-7711-51110 101-7711-51111 101-7711-51120 101-7711-51140	SUMMER EMPLOYMENT WAGES/STUDENT ASSISTANT/SUMMER OVERTIME/STUDENT ASSISTANT/SUM PERS/STUDENT ASSISTANT/SUMMER MEDICARE/STUDENT ASSISTANT/SUM	497.50 0.00 77.50 25.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	497.50 0.00 77.50 25.00

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 51	SALARY & WAGES	600.00	0.00	0.00	0.00	600.00
TOTAL 7711	SUMMER EMPLOYMENT	600.00	0.00	0.00	0.00	600.00
7754 101-7754-51110 101-7754-51120 101-7754-51140 TOTAL 51	BOARD OF COMMISSIONS BOARDS/RECORDER WAGES BDS/COMMISSIONS PERS BDS/COMMISSIONS MEDICARE SALARY & WAGES	3148.75 60.00 91.25 3300.00	255.00 0.00 19.53 274.53	255.00 0.00 19.53 274.53	0.00 0.00 0.00 0.00	2893.75 60.00 71.72 3025.47
101-7754-52110 101-7754-52150 101-7754-52151 101-7754-52160 TOTAL 52	PRINTING AND REPRODUCTION MISC. CONTRACTUAL SVCS LEGAL FEES CONFERENCE & EDUCATION CONTRACTUAL SERVICES	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
101-7754-53130 101-7754-53150 101-7754-53160 TOTAL 53	TRAVEL & TRANSPORTATION OFFICE SUPPLIES OTHER SUPPLIES MATERIAL & SUPPLIES OTHER EXPENSES OTHER EXPENSES LEGAL ADS ADVANCES OUT BOARD OF COMMISSIONS	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
101-7754-54110 TOTAL 54	OTHER EXPENSES OTHER EXPENSES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
101-7754-57150 TOTAL 57	LEGAL ADS ADVANCES OUT	0.00 0.00	0.00	0.00 0.00	0.00	0.00
TOTAL 7754	BOARD OF COMMISSIONS	3300.00	274.53	274.53	0.00	3025.47
7799 101-7799-51130 101-7799-51150 101-7799-51151 101-7799-51152 101-7799-51160 TOTAL 51	ADMINISTRATIVE/HEALTH BENEFITS WKS COMP (ALL DEPTS.) HEALTH BENEFIT (CLAIMS) ALL DE HEALTH BENEFITS (PREMIUMS) ALL STOPLOSS CLAIMS/HEALTH INS. VISION AND LIFE (ALL DEPT.) SALARY & WAGES	18000.00 109419.00 75000.00 0.00 2250.00 204669.00	13832.71 67182.07 54507.12 0.00 714.78 136236.68	13832.71 67182.07 54507.12 0.00 714.78 136236.68	500.00 0.00 1090.00 0.00 1000.00 2590.00	3667.29 42236.93 19402.88 0.00 535.22 65842.32
101-7799-52140 101-7799-52150 101-7799-52151 101-7799-52152 101-7799-52190 101-7799-52200 101-7799-52201 101-7799-52300 101-7799-52310 101-7799-52320	INSURANCE COVERAGE MISC. CONTRACTUAL SERVICES DISPATCH/PRISONER CARE SHRED-IT-DAY AUDIT FEES CTY. AUD. & TREA FEES/LAND & D DTAC EXPENSES COUNTY HEALTH EXPENSES ELECTION EXPENSES STATE UNEMPLOYMENT	51081.00 46915.25 0.00 500.00 3000.00 3000.00 1250.00 1000.00 1500.00	51081.00 42829.85 0.00 0.00 608.67 887.99 0.00 0.00	51081.00 42829.85 0.00 0.00 0.00 608.67 887.99 0.00 0.00	0.00 4054.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 30.52 0.00 500.00 3000.00 2391.33 362.01 1000.00 1500.00

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
101-7799-52330 101-7799-52340 101-7799-52350 101-7799-52360 101-7799-52400 TOTAL 52	INDUSTRIAL ADVISORS BUREAU R.I.T.A. CHARGES BANK SERVICE CHARGES CARES ACT CUYAHOGA COUNTY R.I.T.A. COURT COSTS CONTRACTUAL SERVICES	0.00 36900.00 9000.00 34449.83 1200.00 189796.08	0.00 24262.45 8646.00 19677.43 336.76 148330.15	0.00 24262.45 8646.00 19677.43 336.76 148330.15	0.00 0.00 50.00 14724.07 0.00 18828.95	0.00 12637.55 304.00 48.33 863.24 22636.98
101-7799-53150 101-7799-53170 TOTAL 53	OFFICE SUPPLIES POSTAGE MATERIAL & SUPPLIES	1400.00 1600.00 3000.00	347.51 1270.11 1617.62	347.51 1270.11 1617.62	600.00 329.89 929.89	452.49 0.00 452.49
101-7799-57130 101-7799-57140 101-7799-57150 101-7799-57160 101-7799-57161 101-7799-57170 101-7799-57220 TOTAL 57	ANNUAL FESTIVAL VILLAGE PROMOTIONAL LEGAL ADS BEDFORD HTS/ MACEDONIA REC/REBATE EXTERIOR MAINTENANCE CREDIT W/4 TREE REMOVAL DATA STORAGE (ALL DEPTS.) ADVANCES OUT	0.00 4500.00 250.00 224.50 7000.00 0.00 5000.00 16974.50	0.00 2899.40 0.00 0.00 0.00 0.00 1658.70 4558.10	0.00 2899.40 0.00 0.00 0.00 0.00 1658.70 4558.10	0.00 0.00 0.00 0.00 0.00 0.00 1341.30	0.00 1600.60 250.00 224.50 7000.00 0.00 2000.00 11075.10
101-7799-59110 101-7799-59115 101-7799-59116 101-7799-59120 101-7799-59120 101-7799-59130 101-7799-59140 101-7799-59150 101-7799-59170 TOTAL 59	CONTINGENCIES ECONOMIC DEVELOPEMENT FEE WAIVER ECONOMIC JOB CREATION/TAX CREDIT MT. ZION/FINE ARTS CENTER LEASE REFUNDS AND REIMBURSEMENTS EXTERIOR MAINTENANCE ARCH. FEES/TREE PLANTING VOLUNTEER TREE PLANTING LABOR RELATIONS OTHER USES	1615.00 1840.00 0.00 2000.00 2000.00 5.00 0.00 0.00	214.86 0.00 0.00 0.00 215.00 0.00 0.00 0.00 429.86	214.86 0.00 0.00 0.00 0.00 215.00 0.00 0.00 0.00 429.86	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1400.14 1840.00 0.00 0.00 1785.00 0.00 5.00 0.00 0.00 5030.14
TOTAL 7799	ADMINISTRATIVE/HEALTH BENEFITS	419899.58	291172.41	291172.41	23690.14	105037.03
7899 101-7899-57110 TOTAL 57	TRANSFERS ADVANCES OUT ADVANCES OUT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
101-7899-58000 101-7899-58050 101-7899-58060 101-7899-58100 101-7899-58110 101-7899-58112 101-7899-58113 101-7899-58114 101-7899-58120	TRANSFER OUT-BOND RETIREMENT TRANSFER OUT-POLICE PENSION TRANSFERS OUT-SENIOR CENTER TRANSFER OUT-RECREATION TRANSFER OUT-SPEC ASSESSMT. TRANSFER OUT - SCMR TRANSFER OUT/PERMANENT IMRPROVEMENT TRANSFER OUT/GENERAL FUND TRANSFER OUT - HOLIDAY	60000.00 0.00 25000.00 30000.00 0.00 17250.00 49000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	60000.00 0.00 25000.00 30000.00 0.00 17250.00 49000.00 0.00

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201 SCMR FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 58	TRANSFERS/REIMBURSEMENTS	181250.00	0.00	0.00	0.00	181250.00
TOTAL 7899	TRANSFERS	181250.00	0.00	0.00	0.00	181250.00
TOTAL 101	GENERAL FUND	2391063.30	797061.61	797061.61	88459.93	1505541.76
6602 201-6602-51110 201-6602-51120 201-6602-51140 TOTAL 51	SCM & R SCMR WAGES SCMR PERS SCMR MEDICARE SALARY & WAGES	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
201-6602-52120 201-6602-52150 201-6602-52152 201-6602-52156 201-6602-52157 201-6602-52160 TOTAL 52	LEASES MISC. CONTRACTUAL SVCS ENGINEER FEES RICHMOND RD/BIKEWAY STREET PRO BROAD OAKS PROJECT DIVISION STREET PROJECT CONTRACTUAL SERVICES	0.00 170751.75 29973.25 0.00 0.00 0.00 200725.00	0.00 92262.71 14582.00 0.00 0.00 0.00 106844.71	0.00 92262.71 14582.00 0.00 0.00 0.00 106844.71	0.00 1100.00 3500.00 0.00 0.00 0.00 4600.00	0.00 77389.04 11891.25 0.00 0.00 0.00 89280.29
201-6602-53140 201-6602-53180 TOTAL 53	REPAIRS AND MAINTENANCE GAS AND OIL MATERIAL & SUPPLIES	10312.50 3750.00 14062.50	3720.46 2412.07 6132.53	3720.46 2412.07 6132.53	480.66 500.00 980.66	6111.38 837.93 6949.31
201-6602-54090 201-6602-54110 TOTAL 54	ICE AND SNOW REMOVAL OTHER EXPENSES OTHER EXPENSES	16413.00 1001.25 17414.25	0.00 70.49 70.49	0.00 70.49 70.49	0.00 0.00 0.00	16413.00 930.76 17343.76
201-6602-55110 TOTAL 55	EQUIPMENT CAPITAL	37.50 37.50	0.00	0.00 0.00	0.00 0.00	37.50 37.50
201-6602-58150 TOTAL 58	NOTE PAYMENT TRANSFERS/REIMBURSEMENTS	0.00	0.00	0.00	0.00 0.00	0.00 0.00
TOTAL 6602	SCM & R	232239.25	113047.73	113047.73	5580.66	113610.86
7899 201-7899-57110 TOTAL 57	TRANSFERS ADVANCES OUT ADVANCES OUT	0.00	0.00	0.00	0.00	0.00 0.00
201-7899-58000 201-7899-58110 TOTAL 58	TRANSFER OUT-BOND RETIREMENT TRANSFERS OUT TRANSFERS/REIMBURSEMENTS	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
TOTAL 7899	TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 57 201-7899-58000 201-7899-58110 TOTAL 58	ADVANCES OUT TRANSFER OUT-BOND RETIREMENT TRANSFERS OUT TRANSFERS/REIMBURSEMENTS	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	

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	202	PERMISSIVE AUTO FUND				
ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 201	SCMR FUND	232239.25	113047.73	113047.73	5580.66	113610.86
6602 202-6602-52150 TOTAL 52	SCM & R MISC. CONTRACTUAL SVCS CONTRACTUAL SERVICES	0.00 0.00	0.00	0.00 0.00	0.00	0.00
202-6602-53140 202-6602-53160 202-6602-53180 TOTAL 53	REPAIRS AND MAINTENANCE OTHER SUPPLIES GASOLINE MATERIAL & SUPPLIES	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
TOTAL 6602	SCM & R	0.00	0.00	0.00	0.00	0.00
7899 202-7899-58150 TOTAL 58	TRANSFERS - OUT/SCMR TRANSFERS/REIMBURSEMENTS	11250.00 11250.00	0.00 0.00	0.00 0.00	0.00	11250.00 11250.00
TOTAL 7899	TRANSFERS	11250.00	0.00	0.00	0.00	11250.00
TOTAL 202	PERMISSIVE AUTO FUND	11250.00	0.00	0.00	0.00	11250.00
7899 203-7899-58100 203-7899-58150 TOTAL 58	TRANSFERS TRANSFER-OUT TRANSFER OUT - SCMR TRANSFERS/REIMBURSEMENTS	0.00 10000.00 10000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 10000.00 10000.00
TOTAL 7899	TRANSFERS	10000.00	0.00	0.00	0.00	10000.00
TOTAL 203	STATE HWY. FUND	10000.00	0.00	0.00	0.00	10000.00
3341 204-3341-51110 204-3341-51111 204-3341-51120 204-3341-51140 TOTAL 51	RECREATION RECREATION DEPT. WAGES OVERTIME RECREATION P.E.R.S. RECREATION MEDICARE SALARY & WAGES	20000.00 0.00 2712.50 300.00 23012.50	3125.00 0.00 0.00 44.82 3169.82	3125.00 0.00 0.00 44.82 3169.82	0.00 0.00 0.00 0.00 0.00	16875.00 0.00 2712.50 255.18 19842.68
204-3341-52110 204-3341-52120 204-3341-52144 204-3341-52150 204-3341-52154 204-3341-52156 204-3341-52157 204-3341-52180 204-3341-52240	PRINTING POSTAGE FITNESS INSTUCTORS FEES MISC. CONTRACTUAL SVCS CAMP TRANSPORTATION FAMILY ENRICHMENT FITNESS INSTRUCTORS CELL PHONE WATER & SEWER (PARK)	25.00 0.00 0.00 3000.00 0.00 10304.25 4000.00 0.00 125.00	0.00 0.00 0.00 98.62 0.00 0.00 550.00 0.00 18.05	0.00 0.00 98.62 0.00 0.00 550.00 0.00	0.00 0.00 18.36 0.00 0.00 950.00 0.00	25.00 0.00 0.00 2883.02 0.00 10304.25 2500.00 0.00 56.95

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204 RECREATION FUND							
ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	
TOTAL 52	CONTRACTUAL SERVICES	17454.25	666.67	666.67	1018.36	15769.22	
204-3341-53140 204-3341-53150 204-3341-53180 TOTAL 53	REPAIRS & MAINTENANCE OFFICE SUPPLIES GASOLINE MATERIAL & SUPPLIES	500.00 100.00 25.00 625.00	31.29 0.00 0.00 31.29	31.29 0.00 0.00 31.29	0.00 0.00 0.00 0.00	468.71 100.00 25.00 593.71	
204-3341-54110 TOTAL 54	OTHER EXPENSES OTHER EXPENSES	1000.00 1000.00	0.00	0.00 0.00	0.00 0.00	1000.00 1000.00	
204-3341-55110 TOTAL 55	EQUIPMENT CAPITAL	1000.00 1000.00	0.00	0.00 0.00	0.00 0.00	1000.00 1000.00	
204-3341-59110 TOTAL 59	REFUNDS OTHER USES	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	
TOTAL 3341	RECREATION	43091.75	3867.78	3867.78	1018.36	38205.61	
3342 204-3342-52155 204-3342-52161 204-3342-52162 204-3342-52163 204-3342-52164 204-3342-52165 204-3342-52166 204-3342-52167 TOTAL 52	SUMMER CAMP SUMMER CAMP FIELD TRIPS TUESDAY WORK SHOPS (FIRST FIVE WEEK INSTRUCTORS -EDUCATION INSTITUTIONS WORKSHOPS & ACTIVITIES (2ND FIVE WE CAMP COUNSELOR WAGES ADMIN & ACTIVITY LOGISTICS CAMP TRANSPORTATION CONTRACTUAL SERVICES	15000.00 0.00 0.00 6000.00 0.00 0.00 5625.75 26625.75	6500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	6500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8500.00 0.00 0.00 6000.00 0.00 0.00 5625.75 20125.75	
TOTAL 3342	SUMMER CAMP	26625.75	6500.00	6500.00	0.00	20125.75	
7899 204-7899-58110 TOTAL 58	TRANSFERS TRANSFERS TRANSFERS/REIMBURSEMENTS	0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	
TOTAL 7899	TRANSFERS	0.00	0.00	0.00	0.00	0.00	
TOTAL 204	RECREATION FUND	69717.50	10367.78	10367.78	1018.36	58331.36	
4799 205-4799-59160 TOTAL 59	COMMUNITY BEAUTIFICATION BEAUTIFICATION EXPENSES OTHER USES	118.50 118.50	0.00	0.00	0.00	118.50 118.50	
TOTAL 4799	COMMUNITY BEAUTIFICATION	118.50	0.00	0.00	0.00	118.50	

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	206 TIF-SWI	FT FILTERS USE 4	02 FUND			
ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 205	BEAUTIFICATION FUND	118.50	0.00	0.00	0.00	118.50
4799	COMMUNITY BEAUTIFICATION					
206-4799-52150 TOTAL 52	MISC. CONTRACTURAL CONTRACTUAL SERVICES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
206-4799-59160	TIF- SWIFT FILTERS	4000.00	0.00	0.00	0.00	4000.00
TOTAL 59	OTHER USES	4000.00	0.00	0.00	0.00	4000.00
TOTAL 4799	COMMUNITY BEAUTIFICATION	4000.00	0.00	0.00	0.00	4000.00
TOTAL 206	TIF-SWIFT FILTERS USE 402 FUND	4000.00	0.00	0.00	0.00	4000.00
1111	POLICE					
207-1111-54110 TOTAL 54	OTHER EXPENSES OTHER EXPENSES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
101111 31	OTHER BRIDAGE	0.00	0.00	0.00	0.00	0.00
TOTAL 1111	POLICE	0.00	0.00	0.00	0.00	0.00
TOTAL 207	POLICE SEIZURE FUND	0.00	0.00	0.00	0.00	0.00
4708	SENIOR CENTER					
208-4708-51110	WAGES	1887.50	560.00	560.00	0.00	1327,50
208-4708-51120	PERS	255.00	0.00	0.00	0.00	255.00
208-4708-51140	MEDICARE	50.00	7.86	7.86	0.00	42.14
TOTAL 51	SALARY & WAGES	2192.50	567.86	567.86	0.00	1624.64
208-4708-52150	MISC. CONTRACTUAL SVCS	2316.25	42.92	42.92	0.00	2273.33
208-4708-52151	ROSE CENTER FOR AGING	6831.25	2812.50	2812.50	50.00	3968.75
208-4708-52152	LUNCHES	5421.56	524.71	524.71	521.56	4375.29
208-4708-52153	SENIOR ENRICHMENT	1967.00	0.00	0.00	0.00	1967.00
208-4708-52154	CABLE	315.00	21.00	21.00	79.00	215.00
208-4708-52157	HEALTH & EDUCATION	1750.00	0.00	0.00	0.00	1750.00
208-4708-52158	TIME WARNER & DIRECT TV	443.75	0.00	0.00	0.00	443.75
208-4708-52230	ELECTRIC UTILITY	3375.00	2075.08	2075.08	0.00	1299.92
208-4708-52240	OTHER UTILITIES	725.00	642.00	642.00	50.00	33.00
TOTAL 52	CONTRACTUAL SERVICES	23144.81	6118.21	6118.21	700.56	16326.04
208-4708-53130	REPAIRS & MAINTENANCE (BUILDINGS)	8325.00	0.00	0.00	0.00	8325.00
TOTAL 53	MATERIAL & SUPPLIES	8325.00	0.00	0.00	0.00	8325.00
208-4708-54110	OTHER EXPENSES	363.00	0.15	0.15	0.00	362,85
TOTAL 54	OTHER EXPENSES	363.00	0.15	0.15	0.00	362.85
208-4708-55110	EQUIPMENT	625.00	0.00	0.00	0.00	625.00

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209 F.O.J. FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 55	CAPITAL	625.00	0.00	0.00	0.00	625.00
TOTAL 4708	SENIOR CENTER	34650.31	6686.22	6686.22	700.56	27263.53
TOTAL 208	SENIOR CENTER FUND	34650.31	6686.22	6686.22	700.56	27263.53
1111 209-1111-54110 TOTAL 54	POLICE OTHER EXPENSES OTHER EXPENSES	109.00 109.00	0.00	0.00	0.00	109.00 109.00
TOTAL 1111	POLICE	109.00	0.00	0.00	0.00	109.00
TOTAL 209	F.O.J. FUND	109.00	0.00	0.00	0.00	109.00
1111 210~1111-51120 TOTAL 51	POLICE POLICE PENSION COSTS SALARY & WAGES	10000.00 10000.00	0.00	0.00	0.00	10000.00
210-1111-57110 TOTAL 57	ADVANCES OUT ADVANCES OUT	0.00 0.00	0.00 0.00	0.00	0.00	0.00
TOTAL 1111	POLICE	10000.00	0.00	0.00	0.00	10000.00
TOTAL 210	POLICE PENSION FUND	10000.00	0.00	0.00	0.00	10000.00
2799 211-2799-54110 TOTAL 54	OTHER PUBLIC HEALTH SERVICES OTHER EXPENSES OTHER EXPENSES	147.50 147.50	0.00	0.00 0.00	0.00 0.00	147.50 147.50
TOTAL 2799	OTHER PUBLIC HEALTH SERVICES	147.50	0.00	0.00	0.00	147.50
TOTAL 211	HOLIDAY FUND	147.50	0.00	0.00	0.00	147.50
1111 212-1111-54110 TOTAL 54	POLICE OTHER EXPENSES OTHER EXPENSES	50.00 50.00	0.00 0.00	0.00	0.00	50.00 50.00
212-1111-55110 TOTAL 55	EQUIPMENT CAPITAL	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
TOTAL 1111	POLICE	50.00	0.00	0.00	0.00	50.00
TOTAL 212	POLICE EVENT FUND	50.00	0.00	0.00	0.00	50.00
1111 213 - 1111-54110	POLICE OTHER EXPENSES	69.75	0.00	0.00	0.00	69.75

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	214	ENFORCEMENT & EDUCATION	I FUND			
ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 54	OTHER EXPENSES	69.75	0.00	0.00	0.00	69.75
TOTAL 1111	POLICE	69.75	0.00	0.00	0.00	69.75
TOTAL 213	MEMORIAL FUND	69.75	0.00	0.00	0.00	69.75
1111 214-1111-52160 TOTAL 52	POLICE CPT-TRAINING EXPENSE CONTRACTUAL SERVICES	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
214-1111-54110 TOTAL 54	OTHER EXPENSES OTHER EXPENSES	13750.00 13750.00	0.00	0.00 0.00	0.00	13750.00 13750.00
214-1111-55110 TOTAL 55	EQUIPMENT CAPITAL	5000.00 5000.00	0.00	0.00	0.00	5000.00 5000.00
TOTAL 1111	POLICE	18750.00	0.00	0.00	0.00	18750.00
TOTAL 214	ENFORCEMENT & EDUCATION FUND	18750.00	0.00	0.00	0.00	18750.00
1111 215-1111-52120 215-1111-52150 TOTAL 52	POLICE K9 EXPENSES MISC. CONTRACTUAL SVCS CONTRACTUAL SERVICES	0.00 5.00 5.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 5.00 5.00
215-1111-54110 TOTAL 54	OTHER EXPENSES OTHER EXPENSES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
215-1111-55110 TOTAL 55	EQUIPMENT CAPITAL	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00
TOTAL 1111	POLICE	5.00	0.00	0.00	0.00	5.00
TOTAL 215	INDIGENT DRIVER ALCOHOL FUND	5.00	0.00	0.00	0.00	5.00
1111 216-1111-54110 TOTAL 54	POLICE OTHER EXPENSES OTHER EXPENSES	1.05 1.05	0.00 0.00	0.00	0.00 0.00	1.05 1.05
216-1111-55110 TOTAL 55	EQUIPMENT CAPITAL	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL 1111	POLICE	1.05	0.00	0.00	0.00	1.05
TOTAL 216	CONFISCATED PROPERTY FUND	1.05	0.00	0.00	0.00	1.05
1113 217-1113-51110	FIRE WAGES	0.00	0.00	0.00	0.00	0.00

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217 AMBULANCE BILLING SERVICE FUND							
ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	
217-1113-51120 217-1113-51140 TOTAL 51	PERS FIRE MEDICARE/FICA SALARY & WAGES	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	
217-1113-52120 217-1113-52121 217-1113-52150 217-1113-52151 217-1113-52152 TOTAL 52	LEASES POLICE/DISPATCH MISC. MISC.CONTRACTURAL SVCS/BILLING WALTON HILLS HOUSING UTILITIES CODE RED SIRENS CONTRACTUAL SERVICES	40500.56 0.00 0.00 0.00 0.00 40500.56	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	40500.56 0.00 0.00 0.00 0.00 40500.56	
217-1113-53140 TOTAL 53	REPAIRS AND MAINTENANCE MATERIAL & SUPPLIES	19340.35 19340.35	5200.68 5200.68	5200.68 5200.68	2190.85 2190.85	11948.82 11948.82	
217-1113-54150 TOTAL 54	SERVICE CHARGES OTHER EXPENSES	6000.00 6000.00	0.00	0.00	0.00 0.00	6000.00 6000.00	
217-1113-55110 217-1113-55210 217-1113-55220 TOTAL 55	EQUIPMENT FIRE ENGINE & AMBULANCE OUTLAY POLICE CAR OUTLAY CAPITAL	25675.00 7000.00 0.00 32675.00	17325.60 0.00 0.00 17325.60	17325.60 0.00 0.00 17325.60	0.00 0.00 0.00 0.00	8349.40 7000.00 0.00 15349.40	
TOTAL 1113	FIRE	98515.91	22526.28	22526.28	2190.85	73798.78	
7899 217-7899-58000 TOTAL 58	TRANSFERS TRANSFER OUT-BR TRANSFERS/REIMBURSEMENTS	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	
TOTAL 7899	TRANSFERS	0.00	0.00	0.00	0.00	0.00	
TOTAL 217	AMBULANCE BILLING SERVICE FUND	98515.91	22526.28	22526.28	2190.85	73798.78	
7703 218-7703-52120 218-7703-52121 218-7703-52150 TOTAL 52	MAYOR'S COURT LEASES POLICE/DISPATCH MISC MISC. CONTRACTUAL SVCS CONTRACTUAL SERVICES	0.00 0.00 2151.33 2151.33	0.00 0.00 401.33 401.33	0.00 0.00 401.33 401.33	0.00 0.00 0.00 0.00	0.00 0.00 1750.00 1750.00	
218-7703-55110 TOTAL 55	EQUIPMENT CAPITAL	0.00 0.00	0.00	0.00	0.00	0.00 0.00	
TOTAL 7703	MAYOR'S COURT	2151.33	401.33	401.33	0.00	1750.00	
TOTAL 218	MAYORS COMPUTER	2151.33	401.33	401.33	0.00	1750.00	
7703 219-7703-52150	MAYOR'S COURT MISC. CONTRACTUAL	450.00	0.00	0.00	0.00	450.00	

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219 COURT INDIGENT DRIVER ALCOHOL						
ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 52	CONTRACTUAL SERVICES	450.00	0.00	0.00	0.00	450.00
TOTAL 7703	MAYOR'S COURT	450,00	0.00	0.00	0.00	450.00
TOTAL 219	COURT INDIGENT DRIVER ALCOHOL	450.00	0.00	0.00	0.00	450.00
4451 225-4451-52150 TOTAL 52	BUILDING DEPARTMENT MISC. CONTRACTURAL SVS/3% STAT CONTRACTUAL SERVICES	150.00 150.00	0.00 0.00	0.00	0.00	150.00 150.00
TOTAL 4451	BUILDING DEPARTMENT	150.00	0.00	0.00	0.00	150.00
TOTAL 225	3% STATE TAX	150.00	0.00	0.00	0.00	150.00
4799 230-4799-59160 TOTAL 59	COMMUNITY BEAUTIFICATION TIF - MAINES OTHER USES	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL 4799	COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
TOTAL 230	TIF-MAINES W&D OAKW USE 403 FU	0.00	0.00	0.00	0.00	0.00
4799 231-4799-59160 TOTAL 59	COMMUNITY BEAUTIFICATION TIF - THERMO OTHER USES	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
TOTAL 4799	COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
TOTAL 231	TIF-THERMO USE 404 FUND	0.00	0.00	0.00	0.00	0.00
7799 301-7799-54110 TOTAL 54	ADMINISTRATIVE/HEALTH BENEFITS FISCAL CHARGES OTHER EXPENSES	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
301-7799-56110 301-7799-56120 301-7799-56130 301-7799-56140 301-7799-56180 301-7799-56190 301-7799-56510 301-7799-56550 TOTAL 56	FISCAL CHARGES (BOND COUNSEL F REDEMPTION OF PRINCIPAL/BOND INTEREST PAYMENT OF NOTE PRINCIPAL PAYMENT OF NOTE INTEREST VILL. PORTION S/A PRINCIPAL VILL. PORTION S/A INTEREST LAND ACQUISITION SALE OF DEBT DEBT SERVICE	3577.50 0.00 8000.00 903672.50 12000.00 0.00 0.00 0.00 927250.00	3577.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3577.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 8000.00 903672.50 12000.00 0.00 0.00 0.00 0.00 923672.50
301-7799-59120	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00

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401 GENERAL CAPITAL IMPROVE. FUND						
ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 59	OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL 7799	ADMINISTRATIVE/HEALTH BENEFITS	927250.00	3577.50	3577.50	0.00	923672.50
TOTAL 301	G.O. BOND RETIREMENT FUND	927250.00	3577.50	3577.50	0.00	923672.50
7799 401-7799-52150 401-7799-52151 TOTAL 52	ADMINISTRATIVE/HEALTH BENEFITS MISC. CONTRACTUAL SVCS NOPEC GRANT CONTRACTUAL SERVICES	6000.00 0.00 6000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	6000.00 0.00 6000.00
401-7799-53130 401-7799-53140 401-7799-53142 401-7799-53143 TOTAL 53	REPAIRS AND MAINT BUILDINGS REPAIRS & MAINT/EQUIP REPAIRS & MAINT/BLDG LAND ACQUISITION MATERIAL & SUPPLIES	7000.00 0.00 0.00 0.00 7000.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	7000.00 0.00 0.00 0.00 7000.00
401-7799-55050 401-7799-55070 401-7799-55080 401-7799-55090 401-7799-55091 401-7799-55110 401-7799-55120 TOTAL 55	LAND AQUISITION LAND STREET OUTLAY TRUCK OUTLAY STREET OUTLAY EQUIPMENT VEHICLE PURCHASE	5000.00 0.00 0.00 0.00 0.00 23000.00 28250.00 56250.00	0.00 0.00 0.00 0.00 0.00 2000.00 0.00 2000.00	0.00 0.00 0.00 0.00 0.00 2000.00 0.00 2000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	5000.00 0.00 0.00 0.00 0.00 21000.00 28250.00 54250.00
401-7799-57170 TOTAL 57	BUILDING ARCHITECT FEES ADVANCES OUT	0.00 0.00	0.00 0.00	0.00	0.00	0.00
401-7799-58000 TOTAL 58	NOTE PAYMENT TRANSFERS/REIMBURSEMENTS	0.00	0.00 0.00	0.00	0.00	0.00
TOTAL 7799	ADMINISTRATIVE/HEALTH BENEFITS	69250.00	2000.00	2000.00	0.00	67250.00
TOTAL 401	GENERAL CAPITAL IMPROVE. FUND	69250.00	2000.00	2000.00	0.00	67250.00
4799 402-4799-59160 TOTAL 59	COMMUNITY BEAUTIFICATION TIF-SWIFT FILTERS OTHER USES	3000.00 3000.00	0.00 0.00	0.00	0.00	3000.00 3000.00
TOTAL 4799	COMMUNITY BEAUTIFICATION	3000.00	0.00	0.00	0.00	3000.00
TOTAL 402	TIF-SWIFT FILTERS	3000.00	0.00	0.00	0.00	3000.00
4799 403-4799-59160	COMMUNITY BEAUTIFICATION TIF-MAINES W&D OAKWOOD	1250.00	0.00	0.00	0.00	1250.00

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	404	TIF-THERMO					
ACCOUNT NO./	ACCOUNT DESC/		BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 59	OTHER USES		1250.00	0.00	0.00	0.00	1250.00
TOTAL 4799	COMMUNITY BEAUTIFICATION		1250.00	0.00	0.00	0.00	1250.00
TOTAL 403	TIF-MAINES W&D OAKWOOD		1250.00	0.00	0.00	0.00	1250.00
4799 404-4799-59160 TOTAL 59	COMMUNITY BEAUTIFICATION TIF-THERMO OTHER USES		1250.00 1250.00	0.00	0.00 0.00	0.00	1250.00 1250.00
TOTAL 4799	COMMUNITY BEAUTIFICATION		1250.00	0.00	0.00	0.00	1250.00
TOTAL 404	TIF-THERMO		1250.00	0.00	0.00	0.00	1250.00
4799 405-4799-59160 TOTAL 59	COMMUNITY BEAUTIFICATION TIF-FAMILY DOLLAR OTHER USES		1250.00 1250.00	0.00	0.00	0.00 0.00	1250.00 1250.00
TOTAL 4799	COMMUNITY BEAUTIFICATION		1250.00	0.00	0.00	0.00	1250.00
TOTAL 405	TIF-FAMILY DOLLAR		1250.00	0.00	0.00	0.00	1250.00
4799 406-4799-59160 TOTAL 59	COMMUNITY BEAUTIFICATION TIF-OAKWOOD HOSPITALITY OTHER USES		1250.00 1250.00	0.00	0.00 0.00	0.00 0.00	125 0. 00 125 0. 00
TOTAL 4799	COMMUNITY BEAUTIFICATION		1250.00	0.00	0.00	0.00	1250.00
TOTAL 406	TIF-OAKWOOD HOSPITALITY		1250.00	0.00	0.00	0.00	1250.00
4799 407-4799-59160 TOTAL 59	COMMUNITY BEAUTIFICATION TIF-COMMUNTY CARE OTHER USES		1250.00 1250.00	0.00	0.00	0.00 0.00	1250.00 1250.00
TOTAL 4799	COMMUNITY BEAUTIFICATION		1250.00	0.00	0.00	0.00	1250.00
TOTAL 407	TIF-COMMUNITY CARE		1250.00	0.00	0.00	0.00	1250,00
4799 408-4799-59160 TOTAL 59	COMMUNITY BEAUTIFICATION TIF-BUCKEYE DEVELOPMENT OTHER USES		1250.00 1250.00	0.00	0.00 0.00	0.00	1250.00 1250.00
TOTAL 4799	COMMUNITY BEAUTIFICATION		1250.00	0.00	0.00	0.00	1250.00
TOTAL 408	TIF-BUCKEYE DEVELOPMENT		1250.00	0.00	0.00	0.00	1250.00
7795 501-7795-59120	REFUNDS REFUNDS		0.00	0.00	0.00	0.00	0.00

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AS OF: 01/31/2021

501 S. A. BOND RETIREMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 59	OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL 7795	REFUNDS	0.00	0.00	0.00	0.00	0.00
7799 501-7799-56110 501-7799-56120 501-7799-56130 501-7799-56160 501-7799-56170 501-7799-56180 501-7799-56180 501-7799-56580 TOTAL 56	ADMINISTRATIVE/HEALTH BENEFITS PRINCIPAL REDEMPTION OF PRINCIPAL INTEREST PROPERTY OWNER PORTION S/A PRI PROPERTY OWNER PORTION S/A/ IN VLG. PROTION/SA PRINCIPAL VLG. PORTION S/A INTEREST MISCELLANEOUS DEBT SERVICE	0.00 0.00 0.00 39362.50 10056.25 0.00 0.00 331.25 49750.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 39362.50 10056.25 0.00 0.00 331.25 49750.00
501-7799-57110 TOTAL 57	TRANSFERS ADVANCES OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 7799	ADMINISTRATIVE/HEALTH BENEFITS	49750.00	0.00	0.00	0.00	49750.00
TOTAL 501	S. A. BOND RETIREMENT	49750.00	0.00	0.00	0.00	49750.00
5504 602-5504-51110 602-5504-51120 602-5504-51140 TOTAL 51	SANITARY SEWER SANITARY SEWER/SERVICE WAGES SANITARY SEWER/SERVICE PERS SANITARY SEWER/SERVICE MEDICAR SALARY & WAGES	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
602-5504-52150 602-5504-52152 602-5504-52154 602-5504-52158 602-5504-52220 602-5504-52230 602-5504-52240 602-5504-52250 TOTAL 52	MISC. CONTRACTUAL SVCS ENGINEER'S FEES STORM WATER POLLUTION 3-ENGINEER RICHMOND RD/BIKEWAY PROJECT TELEPHONE/PUMP STATION ELECTRIC/PUMP STATION WATER & SEWER/PUMP STATION GAS UTILITY CONTRACTUAL SERVICES	177266.75 36000.00 8201.25 0.00 0.00 6000.00 32.00 250.00 227750.00	21576.02 0.00 8200.46 0.00 0.00 3109.67 9.20 76.29 32971.64	21576.02 0.00 8200.46 0.00 0.00 3109.67 9.20 76.29 32971.64	694.86 0.00 0.00 0.00 0.00 0.00 20.00 50.00 764.86	154995.87 36000.00 0.79 0.00 0.00 2890.33 2.80 123.71 194013.50
602-5504-53000 602-5504-53140 602-5504-53160 TOTAL 53	PUMP STATION SUPPORT REPAIRS & MAINT-EQUIPMENT OTHER SUPPLIES MATERIAL & SUPPLIES	4000.00 0.00 0.00 4000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	4000.00 0.00 0.00 4000.00
602-5504-54110 TOTAL 54	FISCAL CHARGES OTHER EXPENSES	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
602-5504-55110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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	602 SANIT	ARY SEWER REVENUE	FUND			
ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 55	CAPITAL	0.00	0.00	0.00	0.00	0.00
602-5504-58000 TOTAL 58	TRANSFER OUT-BR TRANSFERS/REIMBURSEMENTS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL 5504	SANITARY SEWER	231750.00	32971.64	32971.64	764.86	198013.50
TOTAL 602	SANITARY SEWER REVENUE FUND	231750.00	32971.64	32971.64	764.86	198013.50
4799 801-4799-59110 TOTAL 59	COMMUNITY BEAUTIFICATION CUSTOMER DEPOSIT RETURNS OTHER USES	9000.00 9000.00	4600.00 4600.00	4600.00 4600.00	1500.00 1500.00	2900.00 2900.00
TOTAL 4799	COMMUNITY BEAUTIFICATION	9000.00	4600.00	4600.00	1500.00	2900.00
TOTAL 801	MAINTENANCE BOND DEPOSIT FUND	9000.00	4600.00	4600.00	1500.00	2900.00
4708 803-4708-59110 TOTAL 59	SENIOR CENTER SENIOR CTR DEPOSIT RETURNS OTHER USES	2250.00 2250.00	0.00	0.00	0.00 0.00	2250.00 2250.00
TOTAL 4708	SENIOR CENTER	2250.00	0.00	0.00	0.00	2250.00
TOTAL 803	SENIOR CENTER RENTAL FUND	2250.00	0.00	0.00	0.00	2250.00
7705 804-7705-52150 TOTAL 52	LEGAL ADMINISTRATION DEVELOPERS DEP PER ORD 2008-14 CONTRACTUAL SERVICES	1000.00 1000.00	0.00 0.00	0.00	0.00	1000.00 1000.00
TOTAL 7705	LEGAL ADMINISTRATION	1000.00	0.00	0.00	0.00	1000.00
TOTAL 804	MEADOWS HOMEOWNER INC.	1000.00	0.00	0.00	0.00	1000.00
7705 805-7705-52150 805-7705-52151 805-7705-52152 TOTAL 52	LEGAL ADMINISTRATION MISC. CONTRACTUAL SVCS ENGINEERING SERVICE LEGAL SERVICES CONTRACTUAL SERVICES	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
805-7705-59110 TOTAL 59	P.C. DEPOSIT OTHER USES	3345.20 3345.20	0.00 0.00	0.00 0.00	1845.20 1845.20	1500.00 1500.00
TOTAL 7705	LEGAL ADMINISTRATION	3345.20	0.00	0.00	1845.20	1500.00
TOTAL 805	P.C. DEPOSIT FUND	3345.20	0.00	0.00	1845.20	1500.00
7799 806-7799-59040	ADMINISTRATIVE/HEALTH BENEFITS UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00

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806 CLEARING FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG, AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
806-7799-59110 TOTAL 59	CUSTOMER BOND DEPOSITS OTHER USES	7430.00 7430.00	180.00 180.00	180.00 180.00	3500.00 3500.00	3750.00 3750.00
TOTAL 7799	ADMINISTRATIVE/HEALTH BENEFITS	7430.00	180.00	180.00	3500.00	3750.00
7899 806-7899-58110 TOTAL 58	TRANSFERS TRANSFER OUT TRANSFERS/REIMBURSEMENTS	0.00 0.00	0.00	0.00	0.00	0.00
TOTAL 7899	TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL 806	CLEARING FUND	7430.00	180.00	180.00	3500.00	3750.00
TOTAL REPORT:		4194963.60	993420.09	993420.09	105560,42	3095983.09

\$ 332, 482.65

STEP ONE REVENUES Revenue Report w/MTD

Total \$ 767, 271.90	Revenue Report MTD Receipts 767,271.96	Statement of Cash w/MTD MTD Receipts = 767, 271. 96
* 7(7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Revenue Report YTD Receipts \$767,271.96	Detail of Fund Cash YTD Receipts = 767, 271.96
Receipts \$ 767,271.96 Memos	Bank Deposit w/MTD MTD Deposit	
Total 8767, 271.96	8767,271.96	
Transfers	Cas Positin w/Transfers In/Out	, ·
Deductions =		* 1.
STEP TWO EXPENSES Expense Report w/MTD	Expense Accont Report w/MTD Expense 8 993, 420,09 =	Statement of Cash Position w/MTD Expense \$ 993, 420.09
*	Expense Account Report YTD Expense 993, 420.09 =	Detail Fund Cash YTD Expense \$ 993, 420.09
Expense Report w/MTD Expense \$993, 420.02	Bank Report MTD Withdrawals 993, 420.09	
STEP THREE ENCUMBRANCES Expense Report w/Enc Detail MTD/YTD Comb Exp. Rep Combined Enc. Total	Statement of Cash Position w/MTD Encuymbrances \$ 105,560,42	Encumbrances by Account & Fund Balance 8 105, 560, 42
STEP FOUR FUND AND BANK	Statement of Cash Position	Bank Report w/YTD Ending
	8 w/MTD Unexpended Balance = 332, 482, 65 =	Balance \$ 332,482.65
	Statement of Cash Position	MTD Bank Reconciliation Ending

w/YTD Unexpended Balance

RECONCILIATION OF CITY BANK ACCOUNTS AND INVESTMENTS JANUARY 2021

FIRST NATIONAL BANK STATEMENT BALANCE 0006 FUNDED TO FIRST NATIONAL PAYROLL ACCOUNT BANK 0007	\$47,525.97 \$1,000.00
TOTAL OUTSTANDING ACCOUNTS PAYABLE CHECKS BANK 0006 TOTAL FIRST NATIONAL BANK	\$0.00 \$48,525.97
HUNTINGTON MAIN STATEMENT BALANCE BANK 0001 MEADOWS BANK ACCOUNT FUNDED TO PAYROLL ACCOUNT BANK 0002 CASH ON HAND	\$567,857.43 \$0.00 \$1,000.00 \$600.00
PAYROLL OF 7-30-2020 UNDER TRANSFERRED	-\$24.67
TOTAL HUNTINGTON MAIN BANK BALANCE RECONCILING ITEMS: MONTHLY PAYROLL TRANSFERRED IN FEBRAURY	\$569,432.76 -\$14,113.05
TOTAL OUTSTANDING ACCOUNTS PAYABLE CHECKS BANK 0001	-\$271,363.03
HUNTINGTON BANK 0001 RECONCILED BANK BALANCE	\$283,956.68
TOTAL OF ALL BANKS	\$332,482.65
TOTAL BOOK BALANCE FUND CASH RECONCILING ITEMS:	\$332,482.65
RECONCILED BOOK BALANCE	\$332,482.65
DIFFERENCE	\$0.00