

**Village of Glendale**

**2021-02 GENERAL CHECKING**

**CERTIFICATION FOR THE PAYMENT OF CERTAIN BILLS**

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The attached bills are certified to have been paid from the respective funds as designated below and attached, and the Clerk was directed to draw his warrants on the following fund:

Refer to attached exhibit:      BANK: 5<sup>th</sup> 3<sup>rd</sup> General Checking

Total: \$206,350.16

Introduced at the Council Chamber of the Incorporated Village of Glendale on this 1<sup>st</sup> day of February, 2021.

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Certification:

I hereby certify that the money required for the payment of the attached expenditures have been legally appropriated and authorized and that funds from which it was paid were in the treasury of the Village of Glendale.

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Clerk

# Check Register Report

Date: 02/01/2021

Time: 12:10 pm

Page: 1

Village of Glendale

BANK: 5TH 3RD GENERAL

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>5TH 3RD GENERAL Checks</b>							
37997	01/14/2021	Void	01/14/2021			Void Check	0.00
37998	01/14/2021	Void	01/14/2021			Void Check	0.00
37999	01/14/2021	Printed		1225	FIFTH THIRD BANK	equipment	3,611.82
38000	01/14/2021	Void	01/14/2021			Void Check	0.00
38001	01/14/2021	Void	01/14/2021			Void Check	0.00
38002	01/14/2021	Void	01/14/2021			Void Check	0.00
38003	01/14/2021	Printed		0058	PAYROLL ACCOUNT	payroll 12-26-20/1-8-21;pers,p	50,921.82
38004	01/15/2021	Printed		2129	ABM PARKING SERVICE	parking	12.00
38005	01/15/2021	Printed		1864	AIR-PLUS HEATING & COOLING	hvac repair	313.00
38006	01/15/2021	Printed		2550	BOUND TREE MEDICAL, LLC	syringes for covid vaccine	17.49
38007	01/15/2021	Printed		0014	CINCINNATI BELL	telephone charges	883.62
38008	01/15/2021	Printed		0017	CINTAS	uniforms, cleaning supplies	369.63
38009	01/15/2021	Printed		2111	CORVUS JANITORIAL SYSTEMS	cleaning service	350.00
38010	01/15/2021	Printed		2011	CSM	computer repair	439.78
38011	01/15/2021	Void	01/15/2021			Void Check	0.00
38012	01/15/2021	Void	01/15/2021			Void Check	0.00
38013	01/15/2021	Printed		1449	DUKE ENERGY	gas & electric charges	3,054.57
38014	01/15/2021	Printed		1738	DWJR PROPERTY SERVICES	zoning enforcement	240.00
38015	01/15/2021	Printed		2638	ERIN SARVIS	reimburse for syringes for cov	25.99
38016	01/15/2021	Printed		1116	LOWES COMPANIES, INC.	kitchen remodeling materials	1,086.38
38017	01/15/2021	Printed		2610	MERLINS PEST CONTROL	pest control Town Hall	100.00
38018	01/15/2021	Printed		2032	MOTOROLA SOLUTIONS INC	portable radio & equipment	8,125.88
38019	01/15/2021	Printed		1926	O' REILLY AUTO PARTS	monthly purchases	89.52
38020	01/15/2021	Printed		0069	RUMPKE OF OHIO, INC.	hauling/recycling	15,189.72
38021	01/15/2021	Printed		2506	STIGLER SUPPLY CO	cleaning/paper supplies	224.95
38022	01/15/2021	Printed		2608	THE DRY CLEANING SHOP	uniform cleaning	71.10
38023	01/15/2021	Printed		1875	TREASURER STATE OF OHIO	webchecks	868.50
38024	01/15/2021	Printed		1576	TYLER TECHNOLOGIES	Fund balance software updates	560.00
38025	01/15/2021	Printed		2615	US BANK EQUIPMENT FINANCE	copier fees	120.50
38026	01/15/2021	Printed		1392	VERTICAL SYSTEMS ELEVATOR	elevator maintenance	179.29
38027	01/15/2021	Printed		0606	VOGELPOHL FIRE EQUIPMENT	cartridge filters for respirat	672.00
38028	01/15/2021	Printed		1652	WALTZ BUSINESS SOLUTIONS	copier maintenance	29.45
38029	01/15/2021	Void	01/19/2021	2546	WEX BANK	fuel charges August - December	0.00
38030	01/19/2021	Printed		2546	WEX BANK	fuel charges	2,221.70
38031	01/19/2021	Printed		1427	CHUCK FOERTMEYER	1st quarter website, email,arc	834.54
38032	01/19/2021	Printed		2111	CORVUS JANITORIAL SYSTEMS	PD & office cleaning 2021	350.00
38033	01/19/2021	Printed		1998	DON LOFTY	reimburse for seminar	247.00
38034	01/19/2021	Printed		0701	HAMILTON COUNTY MUNICIPAL LEAG	2021 membership dues	375.00
38035	01/19/2021	Printed		2582	JEFFERSON HEALTH PLAN	January 2021 health ins premiu	12,674.87
38036	01/19/2021	Printed		2484	LEXIPOL, LLC	2021 user contract	3,640.00
38037	01/19/2021	Printed		0951	OFFICE DEPOT	printer & office supplies	802.82
38038	01/19/2021	Printed		0053	OHIO MUNICIPAL LEAGUE	2021 membership dues	600.00
38039	01/19/2021	Printed		1862	RELIANCE STANDARD LIFE	January 2021 life insurance pr	234.70
38040	01/19/2021	Printed		1440	THE DENTAL CARE PLUS GROUP	January 2021 dental ins premiu	467.43
38041	01/19/2021	Printed		1576	TYLER TECHNOLOGIES	software maintenance 2-1-21/1-	3,632.31
38042	01/21/2021	Printed		0056	P.E.R.S.	Nov 28-Dec 25, 2020	6,947.42
38043	01/21/2021	Printed		0061	POLICE & FIRE DISBLTY & PENS.	Nov 28/Dec 25, 2020	8,140.12
38044	01/28/2021	Printed		1864	AIR-PLUS HEATING & COOLING	furnace and boiler preventativ	731.00
38045	01/28/2021	Printed		0010	BOARD OF COUNTY COMMISSIONERS	2021 dispatch fees	3,440.00
38046	01/28/2021	Printed		0506	BUSHELMAN CONSTRUCTION CO. IN.	stone material for parking lot	826.65
38047	01/28/2021	Printed		0146	CASSINELLI'S GLENDALE	donation tree in memory of Ric	315.00
38048	01/28/2021	Printed		0104	DONNELLO MCCRATHY ENT	copier maintenance	86.14
38049	01/28/2021	Printed		1738	DWJR PROPERTY SERVICES	zoning enforcement Jan 6-13, 2	240.00
38050	01/28/2021	Printed		0029	GLENDALE WATER WORKS	Jan 2021 utility bills	1,512.09
38051	01/28/2021	Printed		0813	HAM CTY POLICE ASSOC	2021 dues	600.00
38052	01/28/2021	Printed		2155	HAM CTY SHERIFFS OFFICE	use of firing range	400.00
38053	01/28/2021	Printed		2582	JEFFERSON HEALTH PLAN	February 2021 health insurance	12,182.16

# Check Register Report

Date: 02/01/2021

Time: 12:10 pm

Page: 2

Village of Glendale

BANK: 5TH 3RD GENERAL

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>5TH 3RD GENERAL Checks</b>							
38054	01/28/2021	Printed		0043	MANLEY BURKE	legal services Dec 2020	840.00
38055	01/28/2021	Printed		1984	OH FIRE & EMERGENCY SERV FOUND	OFE association dues	25.00
38056	01/28/2021	Printed		0679	OH STATE FIREFIGHTERS ASSOC	membership dues	100.00
38057	01/28/2021	Printed		0973	OHIO MUN ATTORNEYS ASSOCIATION	2021 dues	300.00
38058	01/28/2021	Printed		0050	OMCA	2021 dues	55.00
38059	01/28/2021	Void	01/28/2021			Void Check	0.00
38060	01/28/2021	Void	01/28/2021			Void Check	0.00
38061	01/28/2021	Void	01/28/2021			Void Check	0.00
38062	01/28/2021	Void	01/28/2021			Void Check	0.00
38063	01/28/2021	Printed		0058	PAYROLL ACCOUNT	PAYROLL/PERS/PF/PFF/HSA/MEDI CA	51,596.62
38064	01/28/2021	Printed		1379	QUEEN CITY RACQUET CLUB	Facility use fee-employees/cou	1,502.58
38065	01/28/2021	Printed		1862	RELIANCE STANDARD LIFE	February 2021 life insurance p	234.70
38066	01/28/2021	Void	01/28/2021			Void Check	0.00
38067	01/28/2021	Void	01/28/2021			Void Check	0.00
38068	01/28/2021	Void	01/28/2021			Void Check	0.00
38069	01/28/2021	Void	01/28/2021			Void Check	0.00
38070	01/28/2021	Printed		0541	ROBERT A GOERING	real estate tax 2020 1st half	1,055.37
38071	01/28/2021	Printed		0069	RUMPKE OF OHIO, INC.	40 yard roll off	90.00
38072	01/28/2021	Printed		1440	THE DENTAL CARE PLUS GROUP	February 2021 dental ins premi	467.43
38073	01/28/2021	Printed		0013	VERIZON WIRELESS	cell phone charges January	688.50
38074	01/28/2021	Printed		1392	VERTICAL SYSTEMS ELEVATOR	testing & filing for elevator	337.00
<b>Total Checks: 78</b>						<b>Checks Total (excluding void checks):</b>	<b>206,350.16</b>
<b>Total Payments: 78</b>						<b>Bank Total (excluding void checks):</b>	<b>206,350.16</b>
<b>Total Payments: 78</b>						<b>Grand Total (excluding void checks):</b>	<b>206,350.16</b>

**Village of Glendale**

**2021-02 ENTERPRISE CHECKING**

**CERTIFICATION FOR THE PAYMENT OF CERTAIN BILLS**

---

The attached bills are certified to have been paid from the respective funds as designated below and attached, and the Clerk was directed to draw his warrants on the following fund:

Refer to attached exhibit:      BANK: 5<sup>th</sup> 3<sup>rd</sup> Enterprise

Total: \$362,291.16

Introduced at the Council Chamber of the Incorporated Village of Glendale on this 1<sup>st</sup> day of February, 2021.

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Certification:

I hereby certify that the money required for the payment of the attached expenditures have been legally appropriated and authorized and that funds from which it was paid were in the treasury of the Village of Glendale.

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Clerk

Check Register Report

Date: 02/01/2021

Time: 12:10 pm

Page: 1

Village of Glendale

BANK: 5TH 3RD ENTERPRISE

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>5TH 3RD ENTERPRISE Checks</b>							
20003	01/14/2021	Void	01/14/2021			Void Check	0.00
20004	01/14/2021	Printed		0058	PAYROLL ACCOUNT	payroll 12-26-20/1-8-21;pers,p	11,359.34
20005	01/15/2021	Printed		1864	AIR-PLUS HEATING & COOLING	repair hvac	140.00
20006	01/15/2021	Printed		0893	BECKMAN ENVIRONMENTAL	pump repair	3,974.50
20007	01/15/2021	Printed		0014	CINCINNATI BELL	telephone charges	232.50
20008	01/15/2021	Printed		0017	CINTAS	uniforms, cleaning supplies	199.25
20009	01/15/2021	Printed		0018	CINTI BELL TELEPHONE		251.00
20010	01/15/2021	Printed		2011	CSM	email hosting, web hosting bac	37.42
20011	01/15/2021	Printed		2624	DONALD R MERCER & ASSOC,LLC	building department services	375.00
20012	01/15/2021	Printed		1449	DUKE ENERGY	gas & electric charges	609.46
20013	01/15/2021	Printed		0307	MASI LABS	monthly testing fee	1,616.00
20014	01/15/2021	Printed		0069	RUMPKE OF OHIO, INC.	bar screen dumpster	75.34
20015	01/15/2021	Printed		1184	UNIVAR USA INC	chemicals	1,320.72
20016	01/19/2021	Printed		2546	WEX BANK	fuel charges	205.27
20017	01/19/2021	Printed		1427	CHUCK FOERTMEYER	1st quarter website, email,arc	185.46
20018	01/19/2021	Printed		0154	GCWW	water used during water main b	897.18
20019	01/19/2021	Printed		2582	JEFFERSON HEALTH PLAN	January 2021 health ins premiu	4,419.08
20020	01/19/2021	Printed		2514	JOHNSON CONTROLS	alarm system	891.59
20021	01/19/2021	Printed		1862	RELIANCE STANDARD LIFE	January 2021 life insurance pr	22.80
20022	01/19/2021	Printed		1440	THE DENTAL CARE PLUS GROUP	January 2021 dental ins premiu	113.92
20023	01/19/2021	Printed		0612	TREASURER ,ST OF OHIO	NPDES permit fee 1PB00012	2,600.00
20024	01/19/2021	Printed		0612	TREASURER ,ST OF OHIO	NPDES permit 1IW00029	180.00
20025	01/19/2021	Printed		0612	TREASURER ,ST OF OHIO	annual sludge fee	431.42
20026	01/19/2021	Printed		1576	TYLER TECHNOLOGIES	software maintenance 2-1-21/1-	807.20
20027	01/04/2021	Printed		1407	OHIO WATER DEV AUTHORITY	semi annual loan payments #464	212,716.65
20028	01/26/2021	Printed		0088	TREASURER, STATE OF OHIO	semi annual loan payments-CB80	88,292.75
20029	01/21/2021	Printed		0056	P.E.R.S.	Nov 28-Dec 25, 2020	3,080.88
20030	01/28/2021	Printed		1176	BULK TRANSIT CORP	delivery of lime	511.06
20031	01/28/2021	Printed		1554	CINCINNATI COURT INDEX PRES	legal notice Board of Appeals	28.50
20032	01/28/2021	Printed		2156	CITY OF DAYTON, OHIO	lime	2,988.90
20033	01/28/2021	Printed		1449	DUKE ENERGY	gas & electric charges	4,914.65
20034	01/28/2021	Printed		2582	JEFFERSON HEALTH PLAN	February 2021 health insurance	4,419.08
20035	01/28/2021	Void	01/28/2021			Void Check	0.00
20036	01/28/2021	Printed		0058	PAYROLL ACCOUNT	PAYROLL/PERS/PF/PFF/HSA/MEDI CA	13,935.23
20037	01/28/2021	Printed		1379	QUEEN CITY RACQUET CLUB	Facility use fee-employees/cou	57.06
20038	01/28/2021	Printed		1862	RELIANCE STANDARD LIFE	February 2021 life insurance p	22.80
20039	01/28/2021	Printed		1440	THE DENTAL CARE PLUS GROUP	February 2021 dental ins premi	113.92
20040	01/28/2021	Printed		1338	USA BLUE BOOK	standard operation procedule l	101.87
20041	01/28/2021	Printed		0013	VERIZON WIRELESS	cell phone charges January	163.36

Total Checks: 39

Checks Total (excluding void checks):

362,291.16

Total Payments: 39

Bank Total (excluding void checks):

362,291.16

Total Payments: 39

Grand Total (excluding void checks):

362,291.16

REVENUE REPORT

Village of Glendale

For the Period: 1/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 100 GENERAL FUND							
<b>Fund: 101 - GENERAL FUND</b>							
Revenues							
Dept: 000							
1110 GEN PROP TAX-RESIDENTIAL/AG	1,869,906.92	1,869,906.92	1,869,906.92	0.00	0.00	0.00	100.0
1115 LODGING TAX COLLECTION	1,000.00	1,000.00	320.49	0.00	0.00	679.51	32.0
1210 SALES TAX & FINANCIAL INSTIT.	34,550.00	34,550.00	39,667.49	3,859.91	0.00	-5,117.49	114.8
1230 CIGARETTE TAX	50.00	50.00	75.00	75.00	0.00	-25.00	150.0
1250 LIQUOR & BEER PERMITS	6,000.00	6,000.00	105.00	0.00	0.00	5,895.00	1.8
1270 RRI INCENTIVE	6,500.00	6,500.00	7,563.86	0.00	0.00	-1,063.86	116.4
1280 PROP TAX ALLOCATION (UTILITY)	51,470.57	51,470.57	51,470.57	0.00	0.00	0.00	100.0
1285 ROLLBACK/HOMESTEAD TAX EXEMPT	272,991.74	272,991.74	272,991.74	0.00	0.00	0.00	100.0
1490 GRANTS AND AIDS	0.00	0.00	94,294.27	46,277.00	0.00	-94,294.27	0.0
1590 TOWN HALL RENTAL	4,000.00	4,000.00	290.00	290.00	0.00	3,710.00	7.3
1591 OVERNITE TRUCK RENTAL	5,000.00	5,000.00	3,250.00	0.00	0.00	1,750.00	65.0
1592 REFUSE/TRASH	151,000.00	151,000.00	133,359.16	1,425.46	0.00	17,640.84	88.3
1599 RECYCLING	38,075.00	38,075.00	43,476.80	481.12	0.00	-5,401.80	114.2
1612 COURT FINES	50,000.00	50,000.00	34,018.00	1,580.00	0.00	15,982.00	68.0
1615 LOCAL COURT COSTS	14,500.00	14,500.00	8,183.00	354.00	0.00	6,317.00	56.4
1629 GARAGE SALE PERMITS	150.00	150.00	70.00	0.00	0.00	80.00	46.7
1699 OTHER FEES, FINES, PERMITS	3,000.00	3,000.00	5,327.40	21.00	0.00	-2,327.40	177.6
1810 SALE OF FIXED ASSETS	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
1820 INTEREST INCOME	5,000.00	5,000.00	977.64	-48.47	0.00	4,022.36	19.6
1830 CONTRIBUTIONS	0.00	0.00	75.00	75.00	0.00	-75.00	0.0
1831 BLDG RENT 38 VILLAGE SQ	16,200.00	16,200.00	20,209.50	0.00	0.00	-4,009.50	124.8
1840 FRANCHISE FEES -2%	42,000.00	42,000.00	36,072.74	6,983.48	0.00	5,927.26	85.9
1844 REFUNDS/REIMBURSEMENT	0.00	0.00	135,082.32	89,978.97	0.00	-135,082.32	0.0
Dept: 000	2,571,394.23	2,571,394.23	2,757,286.90	151,352.47	0.00	-185,892.67	107.2
Revenues	2,571,394.23	2,571,394.23	2,757,286.90	151,352.47	0.00	-185,892.67	107.2
Net Effect for GENERAL FUND	2,571,394.23	2,571,394.23	2,757,286.90	151,352.47	0.00	-185,892.67	
Fund Type: 200 SPECIAL REVENUE FUNDS							
<b>Fund: 201 - STREET CONST MAINT &amp; REPAIR</b>							
Revenues							
Dept: 000							
1240 MOTOR VEH. LIC FD (060)	15,400.00	15,400.00	15,256.83	1,150.88	0.00	143.17	99.1
1260 GASOLINE EXCISE TAX (051)	56,000.00	56,000.00	103,626.20	9,322.94	0.00	-47,626.20	185.0
1290 ST/LOCAL HWY DIST. FD.	28,600.00	28,600.00	25,106.88	2,524.61	0.00	3,493.12	87.8
1490 GRANTS AND AIDS	0.00	0.00	419.15	0.00	0.00	-419.15	0.0
1820 INTEREST INCOME	0.00	0.00	43.32	43.32	0.00	-43.32	0.0
Dept: 000	100,000.00	100,000.00	144,452.38	13,041.75	0.00	-44,452.38	144.5
Revenues	100,000.00	100,000.00	144,452.38	13,041.75	0.00	-44,452.38	144.5
<b>Fund: 202 - STATE HWY IMPROVEMENT FUND</b>							
Revenues							
Dept: 000							
1240 MOTOR VEH. LIC FD (060)	1,300.00	1,300.00	1,237.03	93.31	0.00	62.97	95.2
1260 GASOLINE EXCISE TAX (051)	4,400.00	4,400.00	8,402.13	755.91	0.00	-4,002.13	191.0
1290 ST/LOCAL HWY DIST. FD.	2,300.00	2,300.00	2,035.70	204.70	0.00	264.30	88.5
1820 INTEREST INCOME	0.00	0.00	3.50	3.50	0.00	-3.50	0.0
Dept: 000	8,000.00	8,000.00	11,678.36	1,057.42	0.00	-3,678.36	146.0
Revenues	8,000.00	8,000.00	11,678.36	1,057.42	0.00	-3,678.36	146.0
<b>Fund: 204 - D.A.R.E. GRANT FUND</b>							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	522.00	522.00	415.91	0.00	0.00	106.09	79.7

REVENUE REPORT

Village of Glendale

For the Period: 1/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 200 SPECIAL REVENUE FUNDS							
<b>Fund: 204 - D.A.R.E. GRANT FUND</b>							
Revenues							
Dept: 000	522.00	522.00	415.91	0.00	0.00	106.09	79.7
Revenues	522.00	522.00	415.91	0.00	0.00	106.09	79.7
<b>Fund: 207 - DRUG ENFORCEMENT FUND</b>							
Revenues							
Dept: 000							
1619 DRUG ENF-OTHER FINES & FORFTES	1,048.00	1,048.00	1,048.00	0.00	0.00	0.00	100.0
Dept: 000	1,048.00	1,048.00	1,048.00	0.00	0.00	0.00	100.0
Revenues	1,048.00	1,048.00	1,048.00	0.00	0.00	0.00	100.0
<b>Fund: 209 - MUNICIPAL MOT VEH LICENSE TAX</b>							
Revenues							
Dept: 000							
1240 MOTOR VEH. LIC FD (060)	18,000.00	18,000.00	19,486.37	1,518.75	0.00	-1,486.37	108.3
1820 INTEREST INCOME	0.00	0.00	5.85	5.85	0.00	-5.85	0.0
Dept: 000	18,000.00	18,000.00	19,492.22	1,524.60	0.00	-1,492.22	108.3
Revenues	18,000.00	18,000.00	19,492.22	1,524.60	0.00	-1,492.22	108.3
<b>Fund: 210 - POLICE CPT GRANT FUND</b>							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.0
Dept: 000	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.0
Revenues	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.0
<b>Fund: 211 - GLENDALE POLICE DEPT. GIFT</b>							
<b>Fund: 212 - GLENDALE FIRE DEPT GIFT</b>							
Revenues							
Dept: 000							
1828 FIRE HOUSE REMODEL DONATIONS	100,000.00	100,000.00	98,003.00	0.00	0.00	1,997.00	98.0
1830 CONTRIBUTIONS	1,000.00	1,000.00	790.00	0.00	0.00	210.00	79.0
Dept: 000	101,000.00	101,000.00	98,793.00	0.00	0.00	2,207.00	97.8
Revenues	101,000.00	101,000.00	98,793.00	0.00	0.00	2,207.00	97.8
<b>Fund: 213 - ENFORCEMENT &amp; EDUCATION FUND</b>							
Revenues							
Dept: 000							
1620 OVI-TASK FORCE REIMBURSEMENT	5,000.00	5,000.00	571.31	0.00	0.00	4,428.69	11.4
Dept: 000	5,000.00	5,000.00	571.31	0.00	0.00	4,428.69	11.4
Revenues	5,000.00	5,000.00	571.31	0.00	0.00	4,428.69	11.4
<b>Fund: 214 - MAYOR'S COURT COMPUTER FUND</b>							
Revenues							
Dept: 000							
1619 DRUG ENF-OTHER FINES & FORFTES	7,000.00	7,000.00	4,852.00	170.00	0.00	2,148.00	69.3
1699 OTHER FEES, FINES, PERMITS	9,000.00	9,000.00	14,410.00	1,500.00	0.00	-5,410.00	160.1

REVENUE REPORT

Village of Glendale

For the Period: 1/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 200 SPECIAL REVENUE FUNDS							
<b>Fund: 214 - MAYOR'S COURT COMPUTER FUND</b>							
Revenues							
Dept: 000	16,000.00	16,000.00	19,262.00	1,670.00	0.00	-3,262.00	120.4
Revenues	16,000.00	16,000.00	19,262.00	1,670.00	0.00	-3,262.00	120.4
<b>Fund: 216 - FIRE DEPARTMENT CPT FUND</b>							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	3,000.00	3,000.00	1,326.27	1,190.31	0.00	1,673.73	44.2
1699 OTHER FEES, FINES, PERMITS	0.00	0.00	7,528.75	0.00	0.00	-7,528.75	0.0
1830 CONTRIBUTIONS	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.0
Dept: 000	3,000.00	3,000.00	9,855.02	1,190.31	0.00	-6,855.02	328.5
Revenues	3,000.00	3,000.00	9,855.02	1,190.31	0.00	-6,855.02	328.5
<b>Fund: 217 - POLICE SUPPORT AND SRO</b>							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	60,000.00	60,000.00	62,816.44	0.00	0.00	-2,816.44	104.7
Dept: 000	60,000.00	60,000.00	62,816.44	0.00	0.00	-2,816.44	104.7
Revenues	60,000.00	60,000.00	62,816.44	0.00	0.00	-2,816.44	104.7
<b>Fund: 219 - CORONAVIRUS RELIEF</b>							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	143,337.98	143,337.98	143,337.98	0.00	0.00	0.00	100.0
Dept: 000	143,337.98	143,337.98	143,337.98	0.00	0.00	0.00	100.0
Revenues	143,337.98	143,337.98	143,337.98	0.00	0.00	0.00	100.0
<b>Fund: 801 - POLICE PENSION FUND</b>							
Revenues							
Dept: 000							
1110 GEN PROP TAX-RESIDENTIAL/JAG	26,578.92	26,578.92	26,578.92	0.00	0.00	0.00	100.0
1280 PROP TAX ALLOCATION (UTILITY)	725.61	725.61	725.61	0.00	0.00	0.00	100.0
1285 ROLLBACK/HOMESTEAD TAX EXEMPT	3,882.69	3,882.69	3,882.69	0.00	0.00	0.00	100.0
Dept: 000	31,187.22	31,187.22	31,187.22	0.00	0.00	0.00	100.0
Revenues	31,187.22	31,187.22	31,187.22	0.00	0.00	0.00	100.0
<b>Fund: 804 - ROGAN PARK TRUST FUND</b>							
<b>Fund: 805 - PARK BOARD TRUSTEE FUND EXPEND</b>							
Revenues							
Dept: 000							
1830 CONTRIBUTIONS	13,000.00	13,000.00	10,861.00	9,981.00	0.00	2,139.00	83.5
Dept: 000	13,000.00	13,000.00	10,861.00	9,981.00	0.00	2,139.00	83.5
Revenues	13,000.00	13,000.00	10,861.00	9,981.00	0.00	2,139.00	83.5
<b>Fund: 809 - COMMUNITY FUND</b>							
Revenues							
Dept: 000							
1825 QUIET ZONE DONATIONS	20,000.00	20,000.00	62,000.00	0.00	0.00	-42,000.00	310.0



REVENUE REPORT

Village of Glendale

For the Period: 1/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund Type: 200 SPECIAL REVENUE FUNDS</b>							
<b>Fund: 809 - COMMUNITY FUND</b>							
Revenues							
Dept: 000							
1826 CAR SHOW REGISTRATION	8,500.00	8,500.00	2,050.00	0.00	0.00	6,450.00	24.1
1830 CONTRIBUTIONS	300.00	300.00	1,315.00	1,315.00	0.00	-1,015.00	438.3
1831 BLDG RENT 38 VILLAGE SQ	16,200.00	16,200.00	14,810.50	0.00	0.00	1,389.50	91.4
1836 USA FLAGS FOR GLENDALE	0.00	0.00	40.00	0.00	0.00	-40.00	0.0
1838 SALE OF VILLAGE FLAGS	0.00	0.00	145.00	0.00	0.00	-145.00	0.0
Dept: 000	45,000.00	45,000.00	80,360.50	1,315.00	0.00	-35,360.50	178.6
Revenues	45,000.00	45,000.00	80,360.50	1,315.00	0.00	-35,360.50	178.6
<b>Net Effect for SPECIAL REVENUE FUNDS</b>							
545,095.20	545,095.20	635,131.34	29,780.08	0.00	-90,036.14		
<b>Fund Type: 400 CAPITAL FUNDS</b>							
<b>Fund: 402 - 2017 MRI SHARON RD BRIDGE PROJ</b>							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	182,348.26	182,348.26	148,221.40	0.00	0.00	34,126.86	81.3
1872 GRANT PROCEEDS - OPWC	243,000.00	243,000.00	234,127.81	0.00	0.00	8,872.19	96.3
Dept: 000	425,348.26	425,348.26	382,349.21	0.00	0.00	42,999.05	89.9
Revenues	425,348.26	425,348.26	382,349.21	0.00	0.00	42,999.05	89.9
<b>Fund: 403 - VILLAGE CAPITAL FUND</b>							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
1911 TRANSFERS	20,982.00	20,982.00	0.00	0.00	0.00	20,982.00	0.0
Dept: 000	26,982.00	26,982.00	0.00	0.00	0.00	26,982.00	0.0
Revenues	26,982.00	26,982.00	0.00	0.00	0.00	26,982.00	0.0
<b>Fund: 404 - VILLAGE PLAN &amp; GEN IMP FUND</b>							
Revenues							
Dept: 000							
1820 INTEREST INCOME	0.00	0.00	90,107.80	12,480.99	0.00	-90,107.80	0.0
1850 GAIN ON INVESTMENTS	0.00	0.00	2,136.10	1,527.70	0.00	-2,136.10	0.0
1854 COMMERCIAL PAPER	0.00	0.00	990,504.49	0.00	0.00	-990,504.49	0.0
1855 CERT OF DEPOSITS	213,000.00	213,000.00	-859,446.73	0.00	0.00	1,072,446.73	-403.5
1860 LOSS ON INVESTMENTS	0.00	0.00	-433.90	0.00	0.00	433.90	0.0
Dept: 000	213,000.00	213,000.00	222,867.76	14,008.69	0.00	-9,867.76	104.6
Revenues	213,000.00	213,000.00	222,867.76	14,008.69	0.00	-9,867.76	104.6
<b>Net Effect for CAPITAL FUNDS</b>							
665,330.26	665,330.26	605,216.97	14,008.69	0.00	60,113.29		
<b>Fund Type: 600 ENTERPRISE FUNDS</b>							
<b>Fund: 405 - WATER &amp; SEWER SYSTEM IMPROVEMT</b>							
<b>Fund: 601 - WATER WORKS</b>							
Revenues							
Dept: 000							
1551 WW- CONSUMER RENT	350,858.00	350,858.00	388,844.03	6,159.05	0.00	-37,986.03	110.8
1552 WW-WATER TAP FEES	20,000.00	20,000.00	2,000.00	0.00	0.00	18,000.00	10.0
1557 WATER REV LOAN PAYMT	120,000.00	120,000.00	116,557.59	1,907.68	0.00	3,442.41	97.1
1559 WATER REV CAP IMP	45,000.00	45,000.00	58,138.02	953.83	0.00	-13,138.02	129.2
1560 SPECIAL ASSESSMENTS	1,000.00	1,000.00	459.34	0.00	0.00	540.66	45.9
1594 INSPECTION FEE	1,000.00	1,000.00	50.00	0.00	0.00	950.00	5.0

REVENUE REPORT

Village of Glendale

For the Period: 1/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 600 ENTERPRISE FUNDS							
<b>Fund: 601 - WATER WORKS</b>							
Revenues							
Dept: 000							
1595 UNDERGROUND SPRINKLER SYSTEM	0.00	0.00	500.00	500.00	0.00	-500.00	0.0
1597 WW- NEW METER INSTALLATION	6,000.00	6,000.00	600.00	0.00	0.00	5,400.00	10.0
1810 SALE OF FIXED ASSETS	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
1820 INTEREST INCOME	12,000.00	12,000.00	2,584.67	94.09	0.00	9,415.33	21.5
1870 LOAN PROCEEDS - OWDA	1,886,315.00	1,886,315.00	1,029,931.93	126,126.50	0.00	856,383.07	54.6
Dept: 000	2,442,173.00	2,442,173.00	1,600,165.58	135,741.15	0.00	842,007.42	65.5
Revenues	2,442,173.00	2,442,173.00	1,600,165.58	135,741.15	0.00	842,007.42	65.5
<b>Fund: 602 - SANITARY SEWER &amp; DISPOSAL FUND</b>							
Revenues							
Dept: 000							
1551 WW- CONSUMER RENT	301,500.00	301,500.00	299,189.65	5,228.59	0.00	2,310.35	99.2
1554 SAN SEW-SEWER TAP FEES	16,000.00	16,000.00	4,000.00	0.00	0.00	12,000.00	25.0
1555 WW REV WWTP LOAN	470,000.00	470,000.00	496,822.33	8,850.79	0.00	-26,822.33	105.7
1594 INSPECTION FEE	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
1699 OTHER FEES, FINES, PERMITS	0.00	0.00	40.00	0.00	0.00	-40.00	0.0
1820 INTEREST INCOME	12,000.00	12,000.00	2,584.59	94.08	0.00	9,415.41	21.5
1844 REFUNDS/REIMBURSEMENT	2,000.00	2,000.00	7,300.00	0.00	0.00	-5,300.00	365.0
Dept: 000	801,500.00	801,500.00	810,036.57	14,173.46	0.00	-8,536.57	101.1
Revenues	801,500.00	801,500.00	810,036.57	14,173.46	0.00	-8,536.57	101.1
<b>Fund: 603 - WWTP REPAIR &amp; REPLACEMENT FUND</b>							
Revenues							
Dept: 000							
1551 WW- CONSUMER RENT	24,656.00	24,656.00	24,658.43	435.28	0.00	-2.43	100.0
Dept: 000	24,656.00	24,656.00	24,658.43	435.28	0.00	-2.43	100.0
Revenues	24,656.00	24,656.00	24,658.43	435.28	0.00	-2.43	100.0
<b>Fund: 604 - WATER REPAIR &amp; REPLACEMENT</b>							
Revenues							
Dept: 000							
1551 WW- CONSUMER RENT	39,308.00	39,308.00	29,139.98	476.99	0.00	10,168.02	74.1
Dept: 000	39,308.00	39,308.00	29,139.98	476.99	0.00	10,168.02	74.1
Revenues	39,308.00	39,308.00	29,139.98	476.99	0.00	10,168.02	74.1
<b>Fund: 605 - GLENDALE BUILDING DEPARTMENT</b>							
Revenues							
Dept: 000							
1556 BUILDING PERMIT FEES	60,000.00	60,000.00	20,124.45	1,645.86	0.00	39,875.55	33.5
1699 OTHER FEES, FINES, PERMITS	0.00	0.00	50.00	25.00	0.00	-50.00	0.0
Dept: 000	60,000.00	60,000.00	20,174.45	1,670.86	0.00	39,825.55	33.6
Revenues	60,000.00	60,000.00	20,174.45	1,670.86	0.00	39,825.55	33.6
Net Effect for ENTERPRISE FUNDS	3,367,637.00	3,367,637.00	2,484,175.01	152,497.74	0.00	883,461.99	
Fund Type: 800 SPECIAL REVENUE							
<b>Fund: 810 - OTHER TRUST AND AGENCY</b>							
Revenues							
Dept: 000							

REVENUE REPORT

Village of Glendale

For the Period: 1/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 800 SPECIAL REVENUE							
<b>Fund: 810 - OTHER TRUST AND AGENCY</b>							
Revenues							
Dept: 000							
1844 REFUNDS/REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: 000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Revenues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Net Effect for SPECIAL REVENUE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	
Grand Total Net Effect:	7,154,456.69	7,154,456.69	6,481,810.22	347,638.98	0.00	672,646.47	

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2020 to 12/31/2020 Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud  
Fund Type: 100 GENERAL FUND

**Fund: 101 - GENERAL FUND**

Expenditures

POLICE	979,045.00	989,748.81	956,881.96	80,061.92	7,927.80	24,939.05	97.5
FIRE	242,945.00	250,487.70	199,301.51	18,835.21	12,947.03	38,239.16	84.7
STREET LIGHTS	30,400.00	34,900.00	23,393.02	2,413.25	2,795.76	8,711.22	75.0
TRAFFIC SIGNS & SIGNALS	9,000.00	10,162.12	7,518.51	391.53	793.59	1,850.02	81.8
PAYMENT TO COUNTY HEALTH	6,808.00	6,808.00	6,807.58	0.00	0.00	0.42	100.0
PARKS	23,785.00	24,103.82	14,380.33	231.95	193.42	9,530.07	60.5
STORM SEWERS	9,260.00	9,260.00	971.99	0.00	0.00	8,288.01	10.5
REFUSE	422,804.00	427,207.50	403,286.64	36,016.49	17,879.52	6,041.34	98.6
STREET MAINTENANCE	261,543.00	265,380.40	244,774.64	20,474.51	2,573.58	18,032.18	93.2
MAYOR'S ACCOUNT	143,328.00	144,710.58	126,058.07	19,192.09	6,132.20	12,520.31	91.3
MAYOR'S COURT	58,594.00	58,876.98	46,347.42	7,382.71	1,084.98	11,444.58	80.6
CLERK/TREASURER	209,819.00	231,640.13	228,954.49	17,153.80	388.95	2,296.69	99.0
PUBLIC BUILDINGS	43,045.00	44,380.28	40,780.51	3,508.47	3,118.26	481.51	98.9
COUNTY AUDITOR CHARGES	29,400.00	29,400.00	28,054.72	0.00	0.00	1,345.28	95.4
TAX DELINQUENT LAND ADVERTISE	500.00	500.00	87.50	0.00	0.00	412.50	17.5
ELECTION FEES	2,500.00	2,500.00	1,518.75	0.00	0.00	981.25	60.8
TRANSFER	41,714.47	41,714.47	41,714.47	0.00	0.00	0.00	100.0

Expenditures 2,514,490.47 2,571,780.79 2,370,832.11 205,661.93 55,835.09 145,113.59 94.4

Net Effect for GENERAL FUND -2,514,490.47 -2,571,780.79 -2,370,832.11 -205,661.93 55,835.09 -145,113.59  
Fund Type: 200 SPECIAL REVENUE FUNDS

**Fund: 201 - STREET CONST MAINT & REPAIR**

Expenditures

STREET MAINTENANCE	348,580.00	349,580.00	280,106.43	107,665.86	2,250.00	67,223.57	80.8
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Expenditures 348,580.00 349,580.00 280,106.43 107,665.86 2,250.00 67,223.57 80.8

**Fund: 202 - STATE HWY IMPROVEMENT FUND**

Expenditures

STREET MAINTENANCE	38,500.00	38,500.00	6,259.31	0.00	0.00	32,240.69	16.3
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Expenditures 38,500.00 38,500.00 6,259.31 0.00 0.00 32,240.69 16.3

**Fund: 204 - D.A.R.E. GRANT FUND**

Expenditures

## EXPENDITURE REPORT

Page: 2  
2/1/2021  
12:14 pm

Village of Glendale

For the Period: 1/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 200 SPECIAL REVENUE FUNDS							
<b>Fund: 204 - D.A.R.E. GRANT FUND</b>							
Expenditures							
POLICE	715.00	957.75	714.75	0.00	0.00	243.00	74.6
Expenditures	715.00	957.75	714.75	0.00	0.00	243.00	74.6
<b>Fund: 207 - DRUG ENFORCEMENT FUND</b>							
Expenditures							
POLICE	1,250.00	1,250.00	209.60	0.00	0.00	1,040.40	16.8
Expenditures	1,250.00	1,250.00	209.60	0.00	0.00	1,040.40	16.8
<b>Fund: 208 - LAW ENFORCEMENT TRUST FUND</b>							
Expenditures							
POLICE	248.00	248.00	0.00	0.00	0.00	248.00	0.0
Expenditures	248.00	248.00	0.00	0.00	0.00	248.00	0.0
<b>Fund: 209 - MUNICIPAL MOT VEH LICENSE TAX</b>							
Expenditures							
STREET MAINTENANCE	61,500.00	61,500.00	1,065.26	0.00	10,140.00	50,294.74	18.2
Expenditures	61,500.00	61,500.00	1,065.26	0.00	10,140.00	50,294.74	18.2
<b>Fund: 210 - POLICE CPT GRANT FUND</b>							
Expenditures							
POLICE	1,422.79	1,422.79	357.27	0.00	0.00	1,065.52	25.1
Expenditures	1,422.79	1,422.79	357.27	0.00	0.00	1,065.52	25.1
<b>Fund: 211 - GLENDALE POLICE DEPT. GIFT</b>							
Expenditures							
POLICE	175.00	175.00	175.00	175.00	0.00	0.00	100.0
Expenditures	175.00	175.00	175.00	175.00	0.00	0.00	100.0
<b>Fund: 212 - GLENDALE FIRE DEPT GIFT</b>							
Expenditures							
FIRE	102,527.00	102,590.73	49,884.63	98.00	26,364.13	26,341.97	74.3
Expenditures	102,527.00	102,590.73	49,884.63	98.00	26,364.13	26,341.97	74.3
<b>Fund: 213 - ENFORCEMENT &amp; EDUCATION FUND</b>							
Expenditures							
POLICE	7,050.00	7,050.00	337.94	0.00	0.00	6,712.06	4.8
Expenditures	7,050.00	7,050.00	337.94	0.00	0.00	6,712.06	4.8
<b>Fund: 214 - MAYOR'S COURT COMPUTER FUND</b>							
Expenditures							
MAYOR'S COURT	24,000.00	24,595.25	18,180.82	1,218.00	1,582.16	4,832.27	80.4

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund Type: 200 SPECIAL REVENUE FUNDS</b>							
<b>Fund: 214 - MAYOR'S COURT COMPUTER FUND</b>							
Expenditures	24,000.00	24,595.25	18,180.82	1,218.00	1,582.16	4,832.27	80.4
<b>Fund: 216 - FIRE DEPARTMENT CPT FUND</b>							
Expenditures							
FIRE	7,500.00	7,671.00	6,764.08	1,656.52	0.00	906.92	88.2
Expenditures	7,500.00	7,671.00	6,764.08	1,656.52	0.00	906.92	88.2
<b>Fund: 217 - POLICE SUPPORT AND SRO</b>							
Expenditures							
POLICE	95,142.00	96,172.00	95,512.19	6,619.39	0.00	659.81	99.3
Expenditures	95,142.00	96,172.00	95,512.19	6,619.39	0.00	659.81	99.3
<b>Fund: 218 - HCSWD PROJECTS GLENDALE</b>							
Expenditures							
STORM SEWERS	97,432.00	97,432.00	0.00	0.00	0.00	97,432.00	0.0
Expenditures	97,432.00	97,432.00	0.00	0.00	0.00	97,432.00	0.0
<b>Fund: 219 - CORONAVIRUS RELIEF</b>							
Expenditures							
PUBLIC HEALTH	143,337.98	143,337.98	131,444.86	1,204.92	10,869.92	1,023.20	99.3
Expenditures	143,337.98	143,337.98	131,444.86	1,204.92	10,869.92	1,023.20	99.3
<b>Fund: 801 - POLICE PENSION FUND</b>							
Expenditures							
POLICE	650.00	650.00	399.49	0.00	0.00	250.51	61.5
ACCRUED LIABILITY PAYMENT	6,000.00	6,000.00	5,304.90	0.00	0.00	695.10	88.4
POLICE DISABILITY & PENSION	32,000.00	35,647.88	34,186.79	6,317.55	0.00	1,461.09	95.9
Expenditures	38,650.00	42,297.88	39,891.18	6,317.55	0.00	2,406.70	94.3
<b>Fund: 804 - ROGAN PARK TRUST FUND</b>							
Expenditures							
PARKS	3,900.00	3,900.00	1,046.00	130.00	0.00	2,854.00	26.8
Expenditures	3,900.00	3,900.00	1,046.00	130.00	0.00	2,854.00	26.8
<b>Fund: 805 - PARK BOARD TRUSTEE FUND EXPEND</b>							
Expenditures							
PARKS	41,000.00	41,000.00	24,682.75	0.00	9,956.00	6,361.25	84.5
Expenditures	41,000.00	41,000.00	24,682.75	0.00	9,956.00	6,361.25	84.5
<b>Fund: 806 - CRECHE FUND EXPENDABLE TRUST</b>							
Expenditures							

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 200 SPECIAL REVENUE FUNDS							
<b>Fund: 806 - CRECHE FUND EXPENDABLE TRUST</b>							
Expenditures							
RECREATION	857.00	857.00	0.00	0.00	0.00	857.00	0.0
Expenditures	857.00	857.00	0.00	0.00	0.00	857.00	0.0
<b>Fund: 808 - JAMES CARRUTHERS FUND EXPENDBL</b>							
Expenditures							
PARKS	516.00	516.00	0.00	0.00	0.00	516.00	0.0
Expenditures	516.00	516.00	0.00	0.00	0.00	516.00	0.0
<b>Fund: 809 - COMMUNITY FUND</b>							
Expenditures							
FIRE	3,190.00	6,380.00	3,190.00	0.00	0.00	3,190.00	50.0
PARKS	0.00	0.00	89.95	0.00	0.00	-89.95	0.0
CAR SHOW	8,500.00	8,500.00	1,127.00	0.00	0.00	7,373.00	13.3
QUIET ZONE	247,245.00	347,816.90	329,084.74	32,317.75	16,920.00	1,812.16	99.5
OTHER LEISURE ACTIVITIES	12,000.00	12,072.00	3,010.80	97.00	458.60	8,602.60	28.7
PUBLIC BUILDINGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Expenditures	281,935.00	385,768.90	336,502.49	32,414.75	17,378.60	31,887.81	91.7
Net Effect for SPECIAL REVENUE FUNDS	-1,296,237.77	-1,406,822.28	-993,134.56	-157,499.99	78,540.81	-335,146.91	
Fund Type: 400 CAPITAL FUNDS							
<b>Fund: 402 - 2017 MRI SHARON RD BRIDGE PROJ</b>							
Expenditures							
STREET MAINTENANCE	465,848.26	465,848.26	415,756.80	31,120.65	7,092.41	42,999.05	90.8
Expenditures	465,848.26	465,848.26	415,756.80	31,120.65	7,092.41	42,999.05	90.8
<b>Fund: 403 - VILLAGE CAPITAL FUND</b>							
Expenditures							
POLICE	28,448.40	49,550.30	25,023.18	20,133.63	0.00	24,527.12	50.5
FIRE	13,000.00	29,393.34	28,589.33	0.00	0.00	804.01	97.3
Expenditures	41,448.40	78,943.64	53,612.51	20,133.63	0.00	25,331.13	67.9
<b>Fund: 404 - VILLAGE PLAN &amp; GEN IMP FUND</b>							
Expenditures							
POLICE	53,785.00	53,785.00	0.00	0.00	53,683.30	101.70	99.8
FIRE	18,297.00	56,163.72	47,457.66	943.60	7,266.93	1,439.13	97.4

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2020 to 12/31/2020 Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud  
Fund Type: 400 CAPITAL FUNDS

**Fund: 404 - VILLAGE PLAN & GEN IMP FUND**

Expenditures

STREET MAINTENANCE	73,471.00	73,471.00	68,688.00	0.00	0.00	4,783.00	93.5
CLERK/TREASURER	0.00	0.00	189.00	7.00	0.00	-189.00	0.0
PUBLIC BUILDINGS	49,025.00	49,025.00	48,303.30	475.00	0.00	721.70	98.5

Expenditures 194,578.00 232,444.72 164,637.96 1,425.60 60,950.23 6,856.53 97.1

Net Effect for CAPITAL FUNDS -701,874.66 -777,236.62 -634,007.27 -52,679.88 68,042.64 -75,186.71  
Fund Type: 600 ENTERPRISE FUNDS

**Fund: 405 - WATER & SEWER SYSTEM IMPROVEMT**

Expenditures

SEWAGE TREATMENT	5,805.00	5,805.00	5,805.00	0.00	0.00	0.00	100.0
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Expenditures 5,805.00 5,805.00 5,805.00 0.00 0.00 0.00 100.0

**Fund: 601 - WATER WORKS**

Expenditures

WATER TRT PLT LOAN REPAYMENT	147,750.00	147,750.00	73,874.82	0.00	0.00	73,875.18	50.0
WATER CAPITAL IMP	2,032,281.00	2,080,999.25	1,156,187.06	143,852.63	109,207.92	815,604.27	60.8
WATER WORKS	442,866.00	453,681.90	423,123.20	24,772.87	8,162.79	22,395.91	95.1

Expenditures 2,622,897.00 2,682,431.15 1,653,185.08 168,625.50 117,370.71 911,875.36 66.0

**Fund: 602 - SANITARY SEWER & DISPOSAL FUND**

Expenditures

WW CAPITAL IMP	20,000.00	20,000.00	9,155.47	0.00	0.00	10,844.53	45.8
SEWAGE TREATMENT	380,046.00	398,017.10	349,481.02	31,844.50	16,359.56	32,176.52	91.9
WASTEWATER LOAN REPAYMENT	458,159.00	458,159.00	432,018.03	0.00	0.00	26,140.97	94.3

Expenditures 858,205.00 876,176.10 790,654.52 31,844.50 16,359.56 69,162.02 92.1

**Fund: 603 - WWTP REPAIR & REPLACEMENT FUND**

Expenditures

SEWAGE TREATMENT	7,000.00	35,000.00	26,221.33	0.00	0.00	8,778.67	74.9
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Expenditures 7,000.00 35,000.00 26,221.33 0.00 0.00 8,778.67 74.9

**Fund: 604 - WATER REPAIR & REPLACEMENT**

Expenditures

WATER WORKS	20,000.00	20,000.00	6,240.00	0.00	0.00	13,760.00	31.2
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Expenditures 20,000.00 20,000.00 6,240.00 0.00 0.00 13,760.00 31.2

**Fund: 605 - GLENDALE BUILDING DEPARTMENT**

Expenditures



EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2020 to 12/31/2020  
Fund Type: 600 ENTERPRISE FUNDS

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

**Fund: 605 - GLENDALE BUILDING DEPARTMENT**

Expenditures

BUILDING DEPARTMENT	72,790.00	74,025.02	62,837.72	846.00	509.65	10,677.65	85.6
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Expenditures	72,790.00	74,025.02	62,837.72	846.00	509.65	10,677.65	85.6
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Net Effect for ENTERPRISE FUNDS	-3,586,697.00	-3,693,437.27	-2,544,943.65	-201,316.00	134,239.92	-1,014,253.70	
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Fund Type: 800 SPECIAL REVENUE

**Fund: 810 - OTHER TRUST AND AGENCY**

Expenditures

OTHER	5,976.00	5,976.00	0.00	0.00	0.00	5,976.00	0.0
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Expenditures	5,976.00	5,976.00	0.00	0.00	0.00	5,976.00	0.0
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Net Effect for SPECIAL REVENUE	-5,976.00	-5,976.00	0.00	0.00	0.00	-5,976.00	
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Grand Total Net Effect:	-8,105,275.90	-8,455,252.96	-6,542,917.59	-617,157.80	336,658.46	-1,575,676.91	
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CASH TRANSACTIONS REPORT

YEAR: THROUGH DECEMBER  
 Village of Glendale

Page: 1  
 2/1/2021  
 1:49 pm

	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 101 - GENERAL FUND</b>				
Fund: 101 - GENERAL FUND	999,440.92	8,202,399.74	7,815,944.95	1,385,895.71
<b>Fund: 201 - STREET CONST MAINT &amp; REPAIR</b>				
Fund: 201 - STREET CONST MAINT & REPAIR	277,147.06	144,452.38	280,106.43	141,493.01
<b>Fund: 202 - STATE HWY IMPROVEMENT FUND</b>				
Fund: 202 - STATE HWY IMPROVEMENT FUND	37,519.99	11,678.36	6,259.31	42,939.04
<b>Fund: 203 - FEMA GRANT FUND</b>				
Fund: 203 - FEMA GRANT FUND	0.00	0.00	0.00	0.00
<b>Fund: 204 - D.A.R.E. GRANT FUND</b>				
Fund: 204 - D.A.R.E. GRANT FUND	550.72	415.91	714.75	251.88
<b>Fund: 205 - LOCAL LAW ENFORCEMENT GRANT FU</b>				
Fund: 205 - LOCAL LAW ENFORCEMENT GRANT FU	0.00	0.00	0.00	0.00
<b>Fund: 206 - TRAFFIC SAFETY GRANT FUND</b>				
Fund: 206 - TRAFFIC SAFETY GRANT FUND	0.46	0.00	0.00	0.46
<b>Fund: 207 - DRUG ENFORCEMENT FUND</b>				
Fund: 207 - DRUG ENFORCEMENT FUND	202.30	1,048.00	209.60	1,040.70
<b>Fund: 208 - LAW ENFORCEMENT TRUST FUND</b>				
Fund: 208 - LAW ENFORCEMENT TRUST FUND	248.29	0.00	0.00	248.29
<b>Fund: 209 - MUNICIPAL MOT VEH LICENSE TAX</b>				
Fund: 209 - MUNICIPAL MOT VEH LICENSE TAX	48,958.82	19,492.22	1,065.26	67,385.78
<b>Fund: 210 - POLICE CPT GRANT FUND</b>				
Fund: 210 - POLICE CPT GRANT FUND	1,422.79	1,000.00	357.27	2,065.52
<b>Fund: 211 - GLENDALE POLICE DEPT. GIFT</b>				
Fund: 211 - GLENDALE POLICE DEPT. GIFT	175.00	0.00	175.00	0.00
<b>Fund: 212 - GLENDALE FIRE DEPT GIFT</b>				
Fund: 212 - GLENDALE FIRE DEPT GIFT	3,212.86	98,793.00	49,884.63	52,121.23
<b>Fund: 213 - ENFORCEMENT &amp; EDUCATION FUND</b>				
Fund: 213 - ENFORCEMENT & EDUCATION FUND	10,759.00	571.31	337.94	10,992.37
<b>Fund: 214 - MAYOR'S COURT COMPUTER FUND</b>				
Fund: 214 - MAYOR'S COURT COMPUTER FUND	10,130.37	19,262.00	18,180.82	11,211.55
<b>Fund: 215 - POST OFFICE FUND</b>				
Fund: 215 - POST OFFICE FUND	0.00	0.00	0.00	0.00
<b>Fund: 216 - FIRE DEPARTMENT CPT FUND</b>				
Fund: 216 - FIRE DEPARTMENT CPT FUND	4,829.37	11,855.02	8,764.08	7,920.31
<b>Fund: 217 - POLICE SUPPORT AND SRO</b>				
Fund: 217 - POLICE SUPPORT AND SRO	67,959.37	65,595.91	98,291.66	35,263.62
<b>Fund: 218 - HCSWD PROJECTS GLENDALE</b>				
Fund: 218 - HCSWD PROJECTS GLENDALE	97,432.72	0.00	0.00	97,432.72
<b>Fund: 219 - CORONAVIRUS RELIEF</b>				
Fund: 219 - CORONAVIRUS RELIEF	0.00	143,538.22	131,645.10	11,893.12
<b>Fund: 301 - SANITARY SEW BOND RETIREMENT</b>				

CASH TRANSACTIONS REPORT

YEAR: THROUGH DECEMBER  
 Village of Glendale

Page: 2  
 2/1/2021  
 1:49 pm

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 301 - SANITARY SEW BOND RETIREMENT	0.00	0.00	0.00	0.00
Fund: 302 - GLEND WW CONST LOAN RETIREMENT				
Fund: 302 - GLEND WW CONST LOAN RETIREMENT	0.00	0.00	0.00	0.00
Fund: 401 - 2010 MUNI RD PROJ IMP CONGRESS				
Fund: 401 - 2010 MUNI RD PROJ IMP CONGRESS	0.00	0.00	0.00	0.00
Fund: 402 - 2017 MRI SHARON RD BRIDGE PROJ				
Fund: 402 - 2017 MRI SHARON RD BRIDGE PROJ	40,500.00	382,349.21	415,756.80	7,092.41
Fund: 403 - VILLAGE CAPITAL FUND				
Fund: 403 - VILLAGE CAPITAL FUND	53,636.49	20,633.63	74,246.14	23.98
Fund: 404 - VILLAGE PLAN & GEN IMP FUND				
Fund: 404 - VILLAGE PLAN & GEN IMP FUND	8,548,828.32	6,561,790.91	6,626,172.19	8,484,447.04
Fund: 405 - WATER & SEWER SYSTEM IMPROVEMT				
Fund: 405 - WATER & SEWER SYSTEM IMPROVEMT	5,805.49	0.00	5,805.00	0.49
Fund: 406 - GLENDALE WASTEWTR TRT FAC IMP				
Fund: 406 - GLENDALE WASTEWTR TRT FAC IMP	0.00	0.00	0.00	0.00
Fund: 407 - GLENDALE WATER TRT PLT FAC IMP				
Fund: 407 - GLENDALE WATER TRT PLT FAC IMP	0.00	0.00	0.00	0.00
Fund: 408 - GLENDALE WW CAPITAL IMP				
Fund: 408 - GLENDALE WW CAPITAL IMP	0.00	0.00	0.00	0.00
Fund: 409 - GLENDALE WATER CAPITAL IMP				
Fund: 409 - GLENDALE WATER CAPITAL IMP	0.00	0.00	0.00	0.00
Fund: 412 - GLENDALE FIRE APPARATUS CAPITA				
Fund: 412 - GLENDALE FIRE APPARATUS CAPITA	62,000.00	0.00	0.00	62,000.00
Fund: 601 - WATER WORKS				
Fund: 601 - WATER WORKS	465,293.75	3,395,112.68	3,448,132.18	412,274.25
Fund: 602 - SANITARY SEWER & DISPOSAL FUND				
Fund: 602 - SANITARY SEWER & DISPOSAL FUND	537,283.20	829,306.03	809,923.98	556,665.25
Fund: 603 - WWTP REPAIR & REPLACEMENT FUND				
Fund: 603 - WWTP REPAIR & REPLACEMENT FUND	43,147.47	24,658.43	26,221.33	41,584.57
Fund: 604 - WATER REPAIR & REPLACEMENT				
Fund: 604 - WATER REPAIR & REPLACEMENT	136,041.56	29,139.98	6,240.00	158,941.54
Fund: 605 - GLENDALE BUILDING DEPARTMENT				
Fund: 605 - GLENDALE BUILDING DEPARTMENT	44,326.19	25,035.72	67,698.99	1,662.92
Fund: 801 - POLICE PENSION FUND				
Fund: 801 - POLICE PENSION FUND	18,882.44	50,069.91	58,773.87	10,178.48
Fund: 804 - ROGAN PARK TRUST FUND				
Fund: 804 - ROGAN PARK TRUST FUND	8,144.34	0.00	1,046.00	7,098.34
Fund: 805 - PARK BOARD TRUSTEE FUND EXPEND				
Fund: 805 - PARK BOARD TRUSTEE FUND EXPEND	28,310.58	10,861.00	24,682.75	14,488.83
Fund: 806 - CRECHE FUND EXPENDABLE TRUST				
Fund: 806 - CRECHE FUND EXPENDABLE TRUST	857.21	0.00	0.00	857.21

**CASH TRANSACTIONS REPORT**

YEAR: THROUGH DECEMBER  
 Village of Glendale

Page: 3  
 2/1/2021  
 1:49 pm

	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 807 - PARADE FUND-EXPENDABLE TRUST</b>				
<b>Fund: 807 - PARADE FUND-EXPENDABLE TRUST</b>	0.00	0.00	0.00	0.00
<b>Fund: 808 - JAMES CARRUTHERS FUND EXPENDBL</b>				
<b>Fund: 808 - JAMES CARRUTHERS FUND EXPENDBL</b>	516.22	0.00	0.00	516.22
<b>Fund: 809 - COMMUNITY FUND</b>				
<b>Fund: 809 - COMMUNITY FUND</b>	367,552.25	80,550.86	336,692.85	111,410.26
<b>Fund: 810 - OTHER TRUST AND AGENCY</b>				
<b>Fund: 810 - OTHER TRUST AND AGENCY</b>	976.93	0.00	0.00	976.93
<b>Grand Totals:</b>	11,922,092.48	20,129,610.43	20,313,328.88	11,738,374.03