Village of Glendale

2021-05 GENERAL 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: 5th 3rd General Checking

Total: $216,177.45

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

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

Village of Glendale | BANK: 5TH 3RD GENERAL | Date: 05/03/2021 | Time: 3:04 pm | Page: 1

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
5TH 3RD GENERAL Checks							
38256	04/08/2021	Void	04/08/2021			Void Check	0.00
38257	04/08/2021	Void	04/08/2021			Void Check	0.00
38258	04/08/2021	Void	04/08/2021			Void Check	0.00
38259	04/08/2021	Printed		0058	PAYROLL ACCOUNT	PAYROLL/PERS/PF/PFF/MEDICAR E/F	65,031.96
38260	04/09/2021	Printed		0141	BUSHELMAN SUPPLY CO.	stone material for parking lot	826.65
38261	04/09/2021	Printed		0014	CINCINNATI BELL	telephone charges	744.34
38262	04/09/2021	Printed		1738	DWJR PROPERTY SERVICES	zoning enforcement	210.00
38263	04/09/2021	Printed		0954	FLAGGS USA	flag supplies	496.52
38264	04/09/2021	Printed		2634	HART RESTORATION	east entrance GFD old bay area	12,860.00
38265	04/09/2021	Printed		2582	JEFFERSON HEALTH PLAN	health insurance premium April	11,960.35
38266	04/09/2021	Printed		1862	RELIANCE STANDARD LIFE	life insurance premium April 2	91.50
38267	04/09/2021	Printed		0069	RUMPKE OF OHIO, INC.	hauling/recycling charges	15,189.72
38268	04/09/2021	Printed		2645	SAFARILAND LLC	defensive tactics training	725.00
38269	04/09/2021	Printed		1440	THE DENTAL CARE PLUS GROUP	April 2021 dental insurance pr	438.95
38270	04/09/2021	Printed		0606	VOGELPOHL FIRE EQUIPMENT	PPE	3,740.00
38271	04/09/2021	Printed		2011	CSM	email hosting,backup, maint &	387.00
38272	04/09/2021	Void	04/09/2021			Void Check	0.00
38273	04/09/2021	Printed		1449	DUKE ENERGY	gas & electric charges	2,466.42
38274	04/09/2021	Printed		2229	MENARDS-EVENDALE	hose and air reel	55.79
38275	04/09/2021	Printed		2497	O.A.E.M.S.	unit membership 2021	75.00
38276	04/09/2021	Printed		1847	STAPLES BUSINESS ADVANTAGE	purchase printer	149.99
38277	04/14/2021	Printed		2129	ABM PARKING SERVICE	parking for court	3.00
38278	04/14/2021	Printed		1665	ADVANCED RADIO TECHNOLOGY	antenna & battery	229.00
38279	04/14/2021	Printed		2453	AXON ENTERPRISE INC	taser cartridges and batteries	2,407.20
38280	04/14/2021	Printed		2642	BEST EQUIPMENT CO INC	repair leaf machine	3,929.32
38281	04/14/2021	Printed		1246	BUD HERBERT MOTORS	ex mark mower parts	121.77
38282	04/14/2021	Printed		0146	CASSINELLI'S GLENDALE	tree planted in memory of Dr.	225.00
38283	04/14/2021	Printed		1427	CHUCK FOERTMEYER	website maint, emails, April,M	834.57
38284	04/14/2021	Printed		1613	CINCINNATI SHAKESPEARE CO	Shakespeare in the Park	500.00
38285	04/14/2021	Printed		0651	CINCINNATI TRANSMISSION	water pump cruiser 3	2,209.39
38286	04/14/2021	Printed		2111	CORVUS JANITORIAL SYSTEMS	PD & office cleaning 2021	350.00
38287	04/14/2021	Printed		2011	CSM	log me in annual	365.00
38288	04/14/2021	Printed		1998	DON LOFTY	reimburse for postage for Glen	29.25
38289	04/14/2021	Printed		0104	DONNELLON MCCARTHY ENT	copier maintenance	123.70
38290	04/14/2021	Printed		1738	DWJR PROPERTY SERVICES	zoning enforcement	240.00
38291	04/14/2021	Void	04/14/2021			Void Check	0.00
38292	04/14/2021	Void	04/14/2021			Void Check	0.00
38293	04/14/2021	Printed		1225	FIFTH THIRD BANK	12 months mail chimp	2,217.85
38294	04/14/2021	Printed		2649	I.C.M.A.	2021 full membership dues	600.00
38295	04/14/2021	Printed		0897	JOHN D. PREUER & ASSOCIATES	training books	345.00
38296	04/14/2021	Printed		2484	LEXIPOL, LLC	annual law enforcement procedu	293.55
38297	04/14/2021	Printed		0043	MANLEY BURKE	legal services	3,315.00
38298	04/14/2021	Printed		2610	MERLINS PEST CONTROL	exterminating Town Hall	100.00
38299	04/14/2021	Printed		0951	OFFICE DEPOT	ink for printer	159.16
38300	04/14/2021	Printed		0069	RUMPKE OF OHIO, INC.	40 yard roll off	90.00
38301	04/14/2021	Printed		0272	S&H CONSULTING, INC	server upgrade, sonic wall upg	8,348.00
38302	04/14/2021	Printed		2050	SHERWIN WILLIAMS	paint	59.77
38303	04/14/2021	Printed		1847	STAPLES BUSINESS ADVANTAGE	office supplies	238.39
38304	04/14/2021	Printed		0457	THE DAVID HIRSCHBERG STEEL CO.	steel stock	29.90
38305	04/14/2021	Printed		2608	THE DRY CLEANING SHOP	uniform cleaning	35.60
38306	04/14/2021	Printed		1875	TREASURER STATE OF OHIO	web checks	1,211.50
38307	04/14/2021	Printed		2615	US BANK EQUIPMENT FINANCE	copier finance and maintenance	145.67
38308	04/14/2021	Printed		2546	WEX BANK	fuel	3,521.28
38309	04/20/2021	Printed		0019	CLIFF HARDWARE	monthly purchases	74.12
38310	04/20/2021	Void	04/20/2021			Void Check	0.00
38311	04/20/2021	Printed		1116	LOWES COMPANIES, INC.	fence extension for garbage ca	1,496.36

Check Register Report

Date:	05/03/2021
Time:	3:04 pm
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Village of Glendale

BANK: 5TH 3RD GENERAL

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
5TH 3RD GENERAL Checks							
38312	04/20/2021	Printed		1926	O' REILLY AUTO PARTS	monthly purchases	540.60
38313	04/20/2021	Printed		0525	SAM'S CLUB 8132	cleaning supplies	123.92
38314	04/20/2021	Printed		0058	PAYROLL ACCOUNT	Paychex time upgrade, set up &	381.50
38315	04/22/2021	Printed		0953	21ST CENTURY PRINTERS	business cards David Lumsden	60.00
38316	04/22/2021	Printed		0139	BUREAU OF WORKER'S COMP.	2021 premium	992.56
38317	04/22/2021	Void	04/22/2021			Void Check	0.00
38318	04/22/2021	Printed		1449	DUKE ENERGY	gas & electric charges	1,126.04
38319	04/22/2021	Void	04/22/2021			Void Check	0.00
38320	04/22/2021	Void	04/22/2021			Void Check	0.00
38321	04/22/2021	Void	04/22/2021			Void Check	0.00
38322	04/22/2021	Void	04/22/2021			Void Check	0.00
38323	04/22/2021	Printed		0058	PAYROLL ACCOUNT	Payroll/PERS/PF/PFF/HSA/Medica	56,429.02
38324	04/22/2021	Printed		0069	RUMPKE OF OHIO, INC.		475.00
38325	04/22/2021	Printed		2127	RYANS ALL GLASS	repair window at Depot	130.00
38326	04/22/2021	Printed		1652	WALTZ BUSINESS SOLUTIONS	copier maintenance contract	29.45
38327	04/23/2021	Printed		0017	CINTAS	uniforms, rags	369.61
38328	04/23/2021	Void	04/23/2021			Void Check	0.00
38329	04/23/2021	Printed		0013	VERIZON WIRELESS	upgrade cell phones	2,071.91
38330	04/30/2021	Printed		0014	CINCINNATI BELL	telephone charges	152.37
38331	04/30/2021	Printed		2111	CORVUS JANITORIAL SYSTEMS	PD & office cleaning 2021	350.00
38332	04/30/2021	Printed		2011	CSM	computer/phone/printer re sets	321.20
38333	04/30/2021	Printed		2475	DLM COMMUNICATIONS	update phones-voicemail-extens	40.00
38334	04/30/2021	Printed		2147	DOCTORS URGENT CARE OFFICES	pre employment physicals/drug	620.00
38335	04/30/2021	Printed		1738	DWJR PROPERTY SERVICES	zoning enforcement	270.00
38336	04/30/2021	Printed		0029	GLENDALE WATER WORKS	April 2021 utility bills	1,380.75
38337	04/30/2021	Printed		0038	KLEEM, INC.	signs and safety equipment	143.98
38338	04/30/2021	Printed		0069	RUMPKE OF OHIO, INC.	roll off lease/rental	475.00
38339	04/30/2021	Printed		2615	US BANK EQUIPMENT FINANCE	copier finance and maintenance	116.32
38340	04/30/2021	Printed		0246	WARREN FIRE EQUIPMENT, INC.	helmet	280.68

Total Checks: 85	**Checks Total (excluding void checks):**	**216,177.45**
Total Payments: 85	**Bank Total (excluding void checks):**	**216,177.45**
Total Payments: 85	**Grand Total (excluding void checks):**	**216,177.45**

Village of Glendale

2021-05 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: 5th 3rd Enterprise

Total: $98,298.73

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

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:	05/03/2021
Time:	3:05 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
5TH 3RD ENTERPRISE Checks							
20120	04/08/2021	Void	04/08/2021			Void Check	0.00
20121	04/08/2021	Printed		0058	PAYROLL ACCOUNT	PAYROLL/PERS/PF/PFF/MEDICAR E/F	15,074.67
20122	04/09/2021	Printed		0014	CINCINNATI BELL	telephone charges	234.09
20123	04/09/2021	Printed		2018	GULLETT SANITATION	sludge removal	14,817.00
20124	04/09/2021	Printed		2582	JEFFERSON HEALTH PLAN	health insurance premium April	3,972.60
20125	04/09/2021	Printed		1862	RELIANCE STANDARD LIFE	life insurance premium April 2	18.30
20126	04/09/2021	Printed		0069	RUMPKE OF OHIO, INC.	barscreen dumpster	75.34
20127	04/09/2021	Printed		1440	THE DENTAL CARE PLUS GROUP	April 2021 dental insurance pr	113.92
20128	04/09/2021	Printed		2011	CSM	email hosting,backup, maint &	47.50
20129	04/09/2021	Printed		1449	DUKE ENERGY	gas & electric charges	3,475.73
20130	04/14/2021	Printed		2519	A. ALL VALLEY PLUMBING	sanitary sewer repair on E Sha	4,000.00
20131	04/14/2021	Printed		2008	BLACK DIAMOND UNIFORMS	safety work shirts	201.95
20132	04/14/2021	Printed		1427	CHUCK FOERTMEYER	website maint, emails, April,M	185.43
20133	04/14/2021	Printed		2624	DONALD R MERCER & ASSOC,LLC	February and March building in	1,100.00
20134	04/14/2021	Printed		1449	DUKE ENERGY	gas & electric charges	231.84
20135	04/14/2021	Printed		2074	ENVIRONMENTAL ENGINEERING SVC	technical services OWDA loan 8	18,466.00
20136	04/14/2021	Printed		1225	FIFTH THIRD BANK	EPDM hose, postage	1,697.96
20137	04/14/2021	Printed		2018	GULLETT SANITATION	remove sludge from holding tan	300.00
20138	04/14/2021	Printed		1670	HARRINGTON INDUSTRIAL PLASTICS	2" adapters for slurry pump	39.54
20139	04/14/2021	Printed		1876	JEREMY FITE	clothing allowance reimburseme	150.00
20140	04/14/2021	Printed		0307	MASI LABS	testing fees	9.55
20141	04/14/2021	Printed		2229	MENARDS-EVENDALE	tools	445.90
20142	04/14/2021	Printed		0515	NETHERLAND RUBBER	discharge hose for slurry pump	689.00
20143	04/14/2021	Printed		1986	OH UTILITIES PROTECTION SER	manual call outs	4.00
20144	04/14/2021	Printed		0069	RUMPKE OF OHIO, INC.	sludge disposal	4,197.98
20145	04/14/2021	Printed		1847	STAPLES BUSINESS ADVANTAGE	office supplies	86.59
20146	04/14/2021	Printed		0801	TELE-VAC ENVIRONMENTAL	cleaning/camera various locati	6,070.00
20147	04/14/2021	Printed		1338	USA BLUE BOOK	gloves	577.24
20148	04/14/2021	Printed		2546	WEX BANK	fuel	475.88
20149	04/20/2021	Printed		0019	CLIFF HARDWARE	monthly purchases	14.33
20150	04/20/2021	Printed		1926	O' REILLY AUTO PARTS	monthly purchases	238.13
20151	04/22/2021	Printed		0139	BUREAU OF WORKER'S COMP.	2021 premium	217.87
20152	04/22/2021	Printed		1449	DUKE ENERGY	gas & electric charges	2,825.61
20153	04/22/2021	Void	04/22/2021			Void Check	0.00
20154	04/22/2021	Printed		0058	PAYROLL ACCOUNT	Payroll/PERS/PF/PFF/HSA/Medica	11,817.78
20155	04/23/2021	Printed		0017	CINTAS	uniforms, rags	199.27
20156	04/23/2021	Printed		0013	VERIZON WIRELESS	upgrade cell phones	489.21
20157	04/30/2021	Printed		1176	BULK TRANSIT CORP	hauling lime	543.82
20158	04/30/2021	Printed		0938	CENTRAL TOOL RENTAL	repair cut saw	466.44
20159	04/30/2021	Printed		0018	CINTI BELL TELEPHONE	phone line water tower	502.37
20160	04/30/2021	Printed		2147	DOCTORS URGENT CARE OFFICES	pre employment physicals/drug	100.00
20161	04/30/2021	Printed		1445	HENRY P. THOMPSON	annual service & startup for U	1,300.00
20162	04/30/2021	Printed		0307	MASI LABS	testing fees	1,459.45
20163	04/30/2021	Printed		0801	TELE-VAC ENVIRONMENTAL	camera sewer from Laurel to E	875.00
20164	04/30/2021	Printed		1184	UNIVAR USA INC	chlorine	491.44

Total Checks: 45	**Checks Total (excluding void checks):**	**98,298.73**
Total Payments: 45	**Bank Total (excluding void checks):**	**98,298.73**
Total Payments: 45	**Grand Total (excluding void checks):**	**98,298.73**

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 100 GENERAL FUND							
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
1110 GEN PROP TAX-RESIDENTIAL/AG	0.00	0.00	885,000.00	885,000.00	0.00	-885,000.00	0.0
1111 R E TAX COMMERCIAL	1,798,883.00	1,798,883.00	0.00	0.00	0.00	1,798,883.00	0.0
1115 LODGING TAX COLLECTION	500.00	500.00	77.21	0.00	0.00	422.79	15.4
1120 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1210 SALES TAX & FINANCIAL INSTIT.	30,035.00	30,035.00	10,484.95	3,486.56	0.00	19,550.05	34.9
1220 INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1230 CIGARETTE TAX	50.00	50.00	0.00	0.00	0.00	50.00	0.0
1250 LIQUOR & BEER PERMITS	6,000.00	6,000.00	219.80	219.80	0.00	5,780.20	3.7
1270 RRI INCENTIVE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
1280 PROP TAX ALLOCATION (UTILITY)	48,944.00	48,944.00	0.00	0.00	0.00	48,944.00	0.0
1281 PUPP ELEC/GAS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1285 ROLLBACK/HOMESTEAD TAX EXEMPT	272,084.00	272,084.00	0.00	0.00	0.00	272,084.00	0.0
1490 GRANTS AND AIDS	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
1512 LIFE SQUAD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1519 ACCIDENT REPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1590 TOWN HALL RENTAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
1591 OVERNITE TRUCK RENTAL	5,000.00	5,000.00	500.00	500.00	0.00	4,500.00	10.0
1592 REFUSE/TRASH	154,020.00	154,020.00	34,392.54	2,028.69	0.00	119,627.46	22.3
1593 RETURNED CHECK CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1599 RECYCLING	42,650.00	42,650.00	11,223.25	662.91	0.00	31,426.75	26.3
1612 COURT FINES	50,000.00	50,000.00	4,100.00	2,120.00	0.00	45,900.00	8.2
1615 LOCAL COURT COSTS	14,500.00	14,500.00	813.00	453.00	0.00	13,687.00	5.6
1623 ZONING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1629 GARAGE SALE PERMITS	150.00	150.00	10.00	10.00	0.00	140.00	6.7
1699 OTHER FEES, FINES, PERMITS	5,000.00	5,000.00	2,621.00	203.00	0.00	2,379.00	52.4
1810 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1820 INTEREST INCOME	1,500.00	1,500.00	39.92	33.70	0.00	1,460.08	2.7
1828 FIRE HOUSE REMODEL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1830 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1831 BLDG RENT 38 VILLAGE SQ	18,000.00	18,000.00	5,645.70	2,822.85	0.00	12,354.30	31.4
1840 FRANCHISE FEES -2%	42,000.00	42,000.00	9,933.58	7,373.41	0.00	32,066.42	23.7
1841 SALE OF ZONING & ORD. BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1842 SALE OF MULCH, SPECIAL PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1843 SALE OF MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1844 REFUNDS/REIMBURSEMENT	0.00	0.00	2,042.00	2,042.00	0.00	-2,042.00	0.0
1911 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1921 ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	2,499,316.00	2,499,316.00	967,602.95	906,955.92	0.00	1,531,713.05	38.7
Revenues	2,499,316.00	2,499,316.00	967,602.95	906,955.92	0.00	1,531,713.05	38.7
Net Effect for GENERAL FUND	2,499,316.00	2,499,316.00	967,602.95	906,955.92	0.00	1,531,713.05	
Fund Type: 200 SPECIAL REVENUE FUNDS							
Fund: 201 - STREET CONST MAINT & REPAIR							
Revenues							
Dept: 000							
1240 MOTOR VEH. LIC FD (060)	16,000.00	16,000.00	5,133.21	1,366.32	0.00	10,866.79	32.1
1260 GASOLINE EXCISE TAX (051)	80,000.00	80,000.00	25,639.18	8,582.42	0.00	54,360.82	32.0
1290 ST/LOCAL HWY DIST. FD.	20,000.00	20,000.00	6,065.55	2,188.81	0.00	13,934.45	30.3
1490 GRANTS AND AIDS	0.00	0.00	28,525.00	28,525.00	0.00	-28,525.00	0.0
1820 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1828 FIRE HOUSE REMODEL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1844 REFUNDS/REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1911 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	116,000.00	116,000.00	65,362.94	40,662.55	0.00	50,637.06	56.3

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 200 SPECIAL REVENUE FUNDS							
Fund: 201 - STREET CONST MAINT & REPAIR							
Revenues	116,000.00	116,000.00	65,362.94	40,662.55	0.00	50,637.06	56.3
Fund: 202 - STATE HWY IMPROVEMENT FUND							
Revenues							
Dept: 000							
1240 MOTOR VEH. LIC FD (060)	1,300.00	1,300.00	416.20	110.78	0.00	883.80	32.0
1260 GASOLINE EXCISE TAX (051)	6,500.00	6,500.00	2,078.85	695.87	0.00	4,421.15	32.0
1290 ST/LOCAL HWY DIST. FD.	1,800.00	1,800.00	491.80	177.47	0.00	1,308.20	27.3
1820 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1828 FIRE HOUSE REMODEL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1844 REFUNDS/REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1911 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	9,600.00	9,600.00	2,986.85	984.12	0.00	6,613.15	31.1
Revenues	9,600.00	9,600.00	2,986.85	984.12	0.00	6,613.15	31.1
Fund: 203 - FEMA GRANT FUND							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 204 - D.A.R.E. GRANT FUND							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 205 - LOCAL LAW ENFORCEMENT GRANT FU							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1911 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 206 - TRAFFIC SAFETY GRANT FUND							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1911 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1921 ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 207 - DRUG ENFORCEMENT FUND							
Revenues							
Dept: 000							
1619 DRUG ENF-OTHER FINES & FORFTES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 200 SPECIAL REVENUE FUNDS							
Fund: 207 - DRUG ENFORCEMENT FUND							
Revenues							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 208 - LAW ENFORCEMENT TRUST FUND							
Revenues							
Dept: 000							
1619 DRUG ENF-OTHER FINES & FORFTES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1845 LAW ENF TRUST-PROCEEDS PUB AUC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 209 - MUNICIPAL MOT VEH LICENSE TAX							
Revenues							
Dept: 000							
1240 MOTOR VEH. LIC FD (060)	18,000.00	18,000.00	5,481.19	1,672.50	0.00	12,518.81	30.5
1820 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1844 REFUNDS/REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1911 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	18,000.00	18,000.00	5,481.19	1,672.50	0.00	12,518.81	30.5
Revenues	18,000.00	18,000.00	5,481.19	1,672.50	0.00	12,518.81	30.5
Fund: 210 - POLICE CPT GRANT FUND							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 211 - GLENDALE POLICE DEPT. GIFT							
Revenues							
Dept: 000							
1830 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1911 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 212 - GLENDALE FIRE DEPT GIFT							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1828 FIRE HOUSE REMODEL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1830 CONTRIBUTIONS	0.00	0.00	675.00	0.00	0.00	-675.00	0.0
1844 REFUNDS/REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1911 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	675.00	0.00	0.00	-675.00	0.0
Revenues	0.00	0.00	675.00	0.00	0.00	-675.00	0.0

Fund: 213 - ENFORCEMENT & EDUCATION FUND

For the Period: 1/1/2021 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 200 SPECIAL REVENUE FUNDS							
Fund: 213 - ENFORCEMENT & EDUCATION FUND							
Revenues							
Dept: 000							
1619 DRUG ENF-OTHER FINES & FORFTES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1620 OVI-TASK FORCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1828 FIRE HOUSE REMODEL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 214 - MAYOR'S COURT COMPUTER FUND							
Revenues							
Dept: 000							
1619 DRUG ENF-OTHER FINES & FORFTES	17,000.00	17,000.00	430.00	250.00	0.00	16,570.00	2.5
1699 OTHER FEES, FINES, PERMITS	0.00	0.00	4,715.00	2,600.00	0.00	-4,715.00	0.0
Dept: 000	17,000.00	17,000.00	5,145.00	2,850.00	0.00	11,855.00	30.3
Revenues	17,000.00	17,000.00	5,145.00	2,850.00	0.00	11,855.00	30.3
Fund: 215 - POST OFFICE FUND							
Revenues							
Dept: 000							
1419 POST OFFICE FD/FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 216 - FIRE DEPARTMENT CPT FUND							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1699 OTHER FEES, FINES, PERMITS	0.00	0.00	1,151.00	0.00	0.00	-1,151.00	0.0
1830 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1921 ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	1,151.00	0.00	0.00	-1,151.00	0.0
Revenues	0.00	0.00	1,151.00	0.00	0.00	-1,151.00	0.0
Fund: 217 - POLICE SUPPORT AND SRO							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	0.00	0.00	2,816.44	0.00	0.00	-2,816.44	0.0
Dept: 000	0.00	0.00	2,816.44	0.00	0.00	-2,816.44	0.0
Revenues	0.00	0.00	2,816.44	0.00	0.00	-2,816.44	0.0
Fund: 218 - HCSWD PROJECTS GLENDALE							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 219 - CORONAVIRUS RELIEF							
Revenues							

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 200 SPECIAL REVENUE FUNDS							
Fund: 219 - CORONAVIRUS RELIEF							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 801 - POLICE PENSION FUND							
Revenues							
Dept: 000							
1110 GEN PROP TAX-RESIDENTIAL/AG	26,578.00	26,578.00	10,000.00	10,000.00	0.00	16,578.00	37.6
1111 R E TAX COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1120 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1280 PROP TAX ALLOCATION (UTILITY)	725.00	725.00	0.00	0.00	0.00	725.00	0.0
1281 PUPP ELEC/GAS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1285 ROLLBACK/HOMESTEAD TAX EXEMPT	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.0
Dept: 000	31,103.00	31,103.00	10,000.00	10,000.00	0.00	21,103.00	32.2
Revenues	31,103.00	31,103.00	10,000.00	10,000.00	0.00	21,103.00	32.2
Fund: 804 - ROGAN PARK TRUST FUND							
Revenues							
Dept: 000							
1820 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1828 FIRE HOUSE REMODEL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1830 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 805 - PARK BOARD TRUSTEE FUND EXPEND							
Revenues							
Dept: 000							
1699 OTHER FEES, FINES, PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1820 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1830 CONTRIBUTIONS	15,000.00	15,000.00	560.00	75.00	0.00	14,440.00	3.7
1834 HAT & MUG SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1835 HISTORIC PRESERVATION DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1840 FRANCHISE FEES -2%	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1844 REFUNDS/REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1850 GAIN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1860 LOSS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1890 BK 32 MM SHORT TERM CASH DISBN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	15,000.00	15,000.00	560.00	75.00	0.00	14,440.00	3.7
Revenues	15,000.00	15,000.00	560.00	75.00	0.00	14,440.00	3.7
Fund: 806 - CRECHE FUND EXPENDABLE TRUST							
Revenues							
Dept: 000							
1830 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 808 - JAMES CARRUTHERS FUND EXPENDBL							

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 200 SPECIAL REVENUE FUNDS							
Fund: 808 - JAMES CARRUTHERS FUND EXPENDBL							
Revenues							
Dept: 000							
1830 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 809 - COMMUNITY FUND							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
1825 QUIET ZONE DONATIONS	0.00	0.00	3,500.00	0.00	0.00	-3,500.00	0.0
1826 CAR SHOW REGISTRATION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
1827 SEQUICENTENNIAL CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1828 FIRE HOUSE REMODEL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1829 DONATIONS MEMORY BOB BOGGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1830 CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
1831 BLDG RENT 38 VILLAGE SQ	15,000.00	15,000.00	2,822.85	0.00	0.00	12,177.15	18.8
1832 DARE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1833 COMM FD-POLICE RESTRICTED USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1836 USA FLAGS FOR GLENDALE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1837 COMM FD-FIRE RESTRICTED USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1838 SALE OF VILLAGE FLAGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
1839 TRAFFIC TRAILER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1844 REFUNDS/REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1848 STREET FAIR POP & BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1849 STREET FAIR BOOTH RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1890 BK 32 MM SHORT TERM CASH DISBN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1911 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	26,200.00	26,200.00	9,322.85	0.00	0.00	16,877.15	35.6
Revenues	26,200.00	26,200.00	9,322.85	0.00	0.00	16,877.15	35.6
Net Effect for SPECIAL REVENUE FUNDS	232,903.00	232,903.00	103,501.27	56,244.17	0.00	129,401.73	
Fund Type: 400 CAPITAL FUNDS							
Fund: 401 - 2010 MUNI RD PROJ IMP CONGRESS							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1911 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 402 - 2017 MRI SHARON RD BRIDGE PROJ							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1872 GRANT PROCEEDS - OPWC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 403 - VILLAGE CAPITAL FUND							
Revenues							
Dept: 000							

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 400 CAPITAL FUNDS							
Fund: 403 - VILLAGE CAPITAL FUND							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1810 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1820 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1828 FIRE HOUSE REMODEL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1830 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1840 FRANCHISE FEES -2%	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1911 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 404 - VILLAGE PLAN & GEN IMP FUND							
Revenues							
Dept: 000							
1320 VP & GEN IMP-SDWLKS REDEMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1490 GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1810 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1820 INTEREST INCOME	0.00	0.00	18,497.54	0.06	0.00	-18,497.54	0.0
1828 FIRE HOUSE REMODEL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1830 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1835 HISTORIC PRESERVATION DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1837 COMM FD-FIRE RESTRICTED USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1844 REFUNDS/REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1846 VPGI SIDEWALK REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1847 SIDEWALK ASSESSMENTS PROP TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1850 GAIN ON INVESTMENTS	0.00	0.00	11,709.16	2,213.65	0.00	-11,709.16	0.0
1854 COMMERCIAL PAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1855 CERT OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1856 USTN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1860 LOSS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1890 BK 32 MM SHORT TERM CASH DISBN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1911 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	30,206.70	2,213.71	0.00	-30,206.70	0.0
Revenues	0.00	0.00	30,206.70	2,213.71	0.00	-30,206.70	0.0
Fund: 412 - GLENDALE FIRE APPARATUS CAPITA							
Revenues							
Dept: 000							
1911 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for CAPITAL FUNDS	0.00	0.00	30,206.70	2,213.71	0.00	-30,206.70	
Fund Type: 600 ENTERPRISE FUNDS							
Fund: 301 - SANITARY SEW BOND RETIREMENT							
Revenues							
Dept: 000							
1110 GEN PROP TAX-RESIDENTIAL/AG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1120 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1280 PROP TAX ALLOCATION (UTILITY)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1281 PUPP ELEC/GAS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1285 ROLLBACK/HOMESTEAD TAX EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 600 ENTERPRISE FUNDS							
Fund: 301 - SANITARY SEW BOND RETIREMENT							
Revenues							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 302 - GLEND WW CONST LOAN RETIREMENT							
Revenues							
Dept: 000							
1551 WW- CONSUMER RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1820 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 405 - WATER & SEWER SYSTEM IMPROVEMT							
Revenues							
Dept: 000							
1110 GEN PROP TAX-RESIDENTIAL/AG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1120 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1280 PROP TAX ALLOCATION (UTILITY)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1281 PUPP ELEC/GAS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1285 ROLLBACK/HOMESTEAD TAX EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1844 REFUNDS/REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1872 GRANT PROCEEDS - OPWC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1911 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 406 - GLENDALE WASTEWTR TRT FAC IMP							
Revenues							
Dept: 000							
1870 LOAN PROCEEDS - OWDA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1871 LOAN PROCEEDS - OPWC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 407 - GLENDALE WATER TRT PLT FAC IMP							
Revenues							
Dept: 000							
1551 WW- CONSUMER RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1820 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1870 LOAN PROCEEDS - OWDA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 408 - GLENDALE WW CAPITAL IMP							
Revenues							
Dept: 000							
1551 WW- CONSUMER RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1820 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1844 REFUNDS/REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 600 ENTERPRISE FUNDS							
Fund: 408 - GLENDALE WW CAPITAL IMP							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 409 - GLENDALE WATER CAPITAL IMP							
Revenues							
Dept: 000							
1551 WW- CONSUMER RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 601 - WATER WORKS							
Revenues							
Dept: 000							
1551 WW- CONSUMER RENT	395,000.00	395,000.00	87,864.16	5,970.63	0.00	307,135.84	22.2
1552 WW-WATER TAP FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
1553 WW- BULK WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1557 WATER REV LOAN PAYMT	122,800.00	122,800.00	26,655.05	1,830.07	0.00	96,144.95	21.7
1559 WATER REV CAP IMP	67,000.00	67,000.00	13,327.49	915.06	0.00	53,672.51	19.9
1560 SPECIAL ASSESSMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
1593 RETURNED CHECK CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1594 INSPECTION FEE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
1595 UNDERGROUND SPRINKLER SYSTEM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
1596 WW- WATER TOWER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1597 WW- NEW METER INSTALLATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
1598 WW- CUT OFF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1810 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1820 INTEREST INCOME	2,500.00	2,500.00	253.68	89.08	0.00	2,246.32	10.1
1844 REFUNDS/REIMBURSEMENT	0.00	0.00	6,125.00	6,125.00	0.00	-6,125.00	0.0
1870 LOAN PROCEEDS - OWDA	860,484.00	860,484.00	132,403.13	3,433.37	0.00	728,080.87	15.4
1911 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	1,474,784.00	1,474,784.00	266,628.51	18,363.21	0.00	1,208,155.49	18.1
Revenues	1,474,784.00	1,474,784.00	266,628.51	18,363.21	0.00	1,208,155.49	18.1
Fund: 602 - SANITARY SEWER & DISPOSAL FUND							
Revenues							
Dept: 000							
1551 WW- CONSUMER RENT	304,013.00	304,013.00	70,159.03	5,172.56	0.00	233,853.97	23.1
1554 SAN SEW-SEWER TAP FEES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
1555 WW REV WWTP LOAN	515,133.00	515,133.00	118,533.33	8,626.06	0.00	396,599.67	23.0
1558 WW REV CAPITAL IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1594 INSPECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1699 OTHER FEES, FINES, PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1820 INTEREST INCOME	2,500.00	2,500.00	253.68	89.08	0.00	2,246.32	10.1
1844 REFUNDS/REIMBURSEMENT	3,483.00	3,483.00	0.00	0.00	0.00	3,483.00	0.0
1911 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	841,129.00	841,129.00	188,946.04	13,887.70	0.00	652,182.96	22.5
Revenues	841,129.00	841,129.00	188,946.04	13,887.70	0.00	652,182.96	22.5
Fund: 603 - WWTP REPAIR & REPLACEMENT FUND							
Revenues							
Dept: 000							
1551 WW- CONSUMER RENT	25,334.00	25,334.00	5,829.52	424.24	0.00	19,504.48	23.0
1820 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	25,334.00	25,334.00	5,829.52	424.24	0.00	19,504.48	23.0

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 600 ENTERPRISE FUNDS							
Fund: 603 - WWTP REPAIR & REPLACEMENT FUND							
Revenues	25,334.00	25,334.00	5,829.52	424.24	0.00	19,504.48	23.0
Fund: 604 - WATER REPAIR & REPLACEMENT							
Revenues							
Dept: 000							
1551 WW- CONSUMER RENT	32,000.00	32,000.00	6,663.83	457.51	0.00	25,336.17	20.8
Dept: 000	32,000.00	32,000.00	6,663.83	457.51	0.00	25,336.17	20.8
Revenues	32,000.00	32,000.00	6,663.83	457.51	0.00	25,336.17	20.8
Fund: 605 - GLENDALE BUILDING DEPARTMENT							
Revenues							
Dept: 000							
1280 PROP TAX ALLOCATION (UTILITY)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1556 BUILDING PERMIT FEES	31,000.00	31,000.00	3,143.02	1,993.55	0.00	27,856.98	10.1
1560 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1565 FUNDS FROM DEVELOPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1699 OTHER FEES, FINES, PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1820 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1828 FIRE HOUSE REMODEL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	31,000.00	31,000.00	3,143.02	1,993.55	0.00	27,856.98	10.1
Revenues	31,000.00	31,000.00	3,143.02	1,993.55	0.00	27,856.98	10.1
Net Effect for ENTERPRISE FUNDS	2,404,247.00	2,404,247.00	471,210.92	35,126.21	0.00	1,933,036.08	
Fund Type: 800 SPECIAL REVENUE							
Fund: 807 - PARADE FUND-EXPENDABLE TRUST							
Revenues							
Dept: 000							
1830 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 810 - OTHER TRUST AND AGENCY							
Revenues							
Dept: 000							
1828 FIRE HOUSE REMODEL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1844 REFUNDS/REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total Net Effect:	5,136,466.00	5,136,466.00	1,572,521.84	1,000,540.01	0.00	3,563,944.16	

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2021 to 3/31/2021

Fund Type: 100 GENERAL FUND

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
POLICE	1,057,417.00	1,065,344.80	239,950.17	72,123.65	47,063.43	778,331.20	26.9
FIRE	245,973.00	258,920.03	68,145.94	17,217.89	38,994.94	151,779.15	41.4
STREET LIGHTS	31,384.00	34,179.76	7,270.59	2,207.59	7,792.41	19,116.76	44.1
TRAFFIC SIGNS & SIGNALS	9,100.00	9,893.59	1,268.01	404.50	1,326.82	7,298.76	26.2
PAYMENT TO COUNTY HEALTH	6,989.00	6,989.00	0.00	0.00	0.00	6,989.00	0.0
RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS	27,658.00	27,851.42	924.56	134.21	3,003.81	23,923.05	14.1
COMMUNITY PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STORM SEWERS	9,260.00	9,260.00	0.00	0.00	29.90	9,230.10	0.3
WASTEWATER LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
REFUSE	432,543.00	450,422.52	98,267.09	30,330.74	83,118.97	269,036.46	40.3
LEAVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET MAINTENANCE	269,875.00	272,448.58	48,651.34	14,472.79	8,470.28	215,326.96	21.0
SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MAYOR'S ACCOUNT	127,067.00	133,199.20	35,167.50	14,183.98	2,233.69	95,798.01	28.1
MAYOR'S COURT	61,147.00	62,231.98	17,358.86	3,628.44	1,310.09	43,563.03	30.0
CLERK/TREASURER	187,291.00	187,679.95	39,218.54	11,909.57	14,423.22	134,038.19	28.6
PUBLIC BUILDINGS	48,775.00	51,893.26	8,708.59	2,070.13	8,906.86	34,277.81	33.9
COUNTY AUDITOR CHARGES	30,228.00	30,228.00	0.00	0.00	0.00	30,228.00	0.0
STATE EXAMINER FEES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
TAX DELINQUENT LAND ADVERTISE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ELECTION FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Expenditures	2,590,707.00	2,646,542.09	564,931.19	168,683.49	216,674.42	1,864,936.48	29.5
Net Effect for GENERAL FUND	-2,590,707.00	-2,646,542.09	-564,931.19	-168,683.49	216,674.42	-1,864,936.48	

Fund Type: 200 SPECIAL REVENUE FUNDS

For the Period: 1/1/2021 to 3/31/2021

Fund Type: 200 SPECIAL REVENUE FUNDS

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 201 - STREET CONST MAINT & REPAIR							
Expenditures							
STREET MAINTENANCE	248,290.00	250,540.00	72,991.80	67,793.25	8,243.39	169,304.81	32.4
Expenditures	248,290.00	250,540.00	72,991.80	67,793.25	8,243.39	169,304.81	32.4
Fund: 202 - STATE HWY IMPROVEMENT FUND							
Expenditures							
STREET MAINTENANCE	40,749.00	40,749.00	1,253.31	0.00	3,746.69	35,749.00	12.3
Expenditures	40,749.00	40,749.00	1,253.31	0.00	3,746.69	35,749.00	12.3
Fund: 203 - FEMA GRANT FUND							
Expenditures							
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 204 - D.A.R.E. GRANT FUND							
Expenditures							
POLICE	0.00	0.00	251.88	0.00	0.00	-251.88	0.0
Expenditures	0.00	0.00	251.88	0.00	0.00	-251.88	0.0
Fund: 205 - LOCAL LAW ENFORCEMENT GRANT FU							
Expenditures							
POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 206 - TRAFFIC SAFETY GRANT FUND							
Expenditures							
POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 207 - DRUG ENFORCEMENT FUND							
Expenditures							
POLICE	1,040.70	1,040.70	0.00	0.00	0.00	1,040.70	0.0
Expenditures	1,040.70	1,040.70	0.00	0.00	0.00	1,040.70	0.0
Fund: 208 - LAW ENFORCEMENT TRUST FUND							
Expenditures							
POLICE	248.29	248.29	0.00	0.00	0.00	248.29	0.0
Expenditures	248.29	248.29	0.00	0.00	0.00	248.29	0.0

For the Period: 1/1/2021 to 3/31/2021

Fund Type: 200 SPECIAL REVENUE FUNDS

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - MUNICIPAL MOT VEH LICENSE TAX							
Expenditures							
STREET MAINTENANCE	63,749.00	73,889.00	1,687.30	434.00	13,886.70	58,315.00	21.1
Expenditures	63,749.00	73,889.00	1,687.30	434.00	13,886.70	58,315.00	21.1
Fund: 210 - POLICE CPT GRANT FUND							
Expenditures							
POLICE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Expenditures	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Fund: 211 - GLENDALE POLICE DEPT. GIFT							
Expenditures							
POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 212 - GLENDALE FIRE DEPT GIFT							
Expenditures							
FIRE	26,759.00	53,123.13	23,704.32	6,594.58	16,012.06	13,406.75	74.8
Expenditures	26,759.00	53,123.13	23,704.32	6,594.58	16,012.06	13,406.75	74.8
Fund: 213 - ENFORCEMENT & EDUCATION FUND							
Expenditures							
POLICE	0.00	0.00	393.88	0.00	2.92	-396.80	0.0
Expenditures	0.00	0.00	393.88	0.00	2.92	-396.80	0.0
Fund: 214 - MAYOR'S COURT COMPUTER FUND							
Expenditures							
POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MAYOR'S COURT	21,000.00	22,582.16	4,859.00	1,126.75	13,067.16	4,656.00	79.4
Expenditures	21,000.00	22,582.16	4,859.00	1,126.75	13,067.16	4,656.00	79.4
Fund: 215 - POST OFFICE FUND							
Expenditures							
POST OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 216 - FIRE DEPARTMENT CPT FUND							
Expenditures							
FIRE	12,000.00	12,000.00	770.00	0.00	1,500.00	9,730.00	18.9
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	12,000.00	12,000.00	770.00	0.00	1,500.00	9,730.00	18.9

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 200 SPECIAL REVENUE FUNDS							
Fund: 217 - POLICE SUPPORT AND SRO							
Expenditures							
POLICE	0.00	0.00	19,394.55	7,114.60	610.44	-20,004.99	0.0
Expenditures	0.00	0.00	19,394.55	7,114.60	610.44	-20,004.99	0.0
Fund: 218 - HCSWD PROJECTS GLENDALE							
Expenditures							
STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 219 - CORONAVIRUS RELIEF							
Expenditures							
PUBLIC HEALTH	1,023.20	11,893.12	11,438.60	0.00	0.00	454.52	96.2
Expenditures	1,023.20	11,893.12	11,438.60	0.00	0.00	454.52	96.2
Fund: 801 - POLICE PENSION FUND							
Expenditures							
POLICE	650.00	650.00	0.00	0.00	0.00	650.00	0.0
ACCRUED LIABILITY PAYMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
POLICE DISABILITY & PENSION	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.0
Expenditures	38,650.00	38,650.00	0.00	0.00	0.00	38,650.00	0.0
Fund: 804 - ROGAN PARK TRUST FUND							
Expenditures							
PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 805 - PARK BOARD TRUSTEE FUND EXPEND							
Expenditures							
PARKS	15,000.00	24,956.00	10,271.00	0.00	0.00	14,685.00	41.2
Expenditures	15,000.00	24,956.00	10,271.00	0.00	0.00	14,685.00	41.2
Fund: 806 - CRECHE FUND EXPENDABLE TRUST							
Expenditures							
RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 808 - JAMES CARRUTHERS FUND EXPENDBL							
Expenditures							
PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 3/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 200 SPECIAL REVENUE FUNDS							
Fund: 809 - COMMUNITY FUND							
Expenditures							
POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE	3,190.00	3,190.00	0.00	0.00	0.00	3,190.00	0.0
PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SESQUICENTENNIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAR SHOW	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
QUIET ZONE	40,100.00	57,020.00	826.65	0.00	16,920.00	39,273.35	31.1
VILLAGE STREET FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER LEISURE ACTIVITIES	12,000.00	12,458.60	729.96	306.00	0.00	11,728.64	5.9
CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PUBLIC BUILDINGS	2,772.00	2,772.00	0.00	0.00	0.00	2,772.00	0.0
OTHER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	68,062.00	85,440.60	1,556.61	306.00	16,920.00	66,963.99	21.6
Net Effect for SPECIAL REVENUE FUNDS	-538,571.19	-617,112.00	-148,572.25	-83,369.18	73,989.36	-394,550.39	
Fund Type: 400 CAPITAL FUNDS							
Fund: 401 - 2010 MUNI RD PROJ IMP CONGRESS							
Expenditures							
POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SEWAGE TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 402 - 2017 MRI SHARON RD BRIDGE PROJ							
Expenditures							
STREET MAINTENANCE	0.00	7,092.41	7,092.41	7,092.41	0.00	0.00	100.0
Expenditures	0.00	7,092.41	7,092.41	7,092.41	0.00	0.00	100.0

For the Period: 1/1/2021 to 3/31/2021

Fund Type: 400 CAPITAL FUNDS

Fund: 403 - VILLAGE CAPITAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRAFFIC SIGNS & SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SEWAGE TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WASTEWATER LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LEAVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MAYOR'S ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Fund: 404 - VILLAGE PLAN & GEN IMP FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
POLICE	48,120.00	101,803.30	40,423.30	0.00	56,144.88	5,235.12	94.9
FIRE	40,000.00	47,266.93	644.90	644.90	35,885.03	10,737.00	77.3
RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS	11,839.00	11,839.00	0.00	0.00	11,839.00	0.00	100.0
COMMUNITY PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 3/31/2021	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							
WATER WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SEWAGE TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WASTEWATER LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MAYOR'S ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PUBLIC BUILDINGS	30,253.00	30,253.00	0.00	0.00	0.00	30,253.00	0.0
COUNTY AUDITOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	130,212.00	191,162.23	41,068.20	644.90	103,868.91	46,225.12	75.8
Fund: 412 - GLENDALE FIRE APPARATUS CAPITA							
Expenditures							
FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for CAPITAL FUNDS	-130,212.00	-198,254.64	-48,160.61	-7,737.31	103,868.91	-46,225.12	
Fund Type: 600 ENTERPRISE FUNDS							
Fund: 301 - SANITARY SEW BOND RETIREMENT							
Expenditures							
SEWAGE TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 302 - GLEND WW CONST LOAN RETIREMENT							
Expenditures							
SEWAGE TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 405 - WATER & SEWER SYSTEM IMPROVEMT							
Expenditures							
WATER WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Village of Glendale

For the Period: 1/1/2021 to 3/31/2021

Fund Type: 600 ENTERPRISE FUNDS

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 405 - WATER & SEWER SYSTEM IMPROVEMT							
Expenditures							
SEWAGE TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 406 - GLENDALE WASTEWTR TRT FAC IMP							
Expenditures							
SEWAGE TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 407 - GLENDALE WATER TRT PLT FAC IMP							
Expenditures							
WATER WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 408 - GLENDALE WW CAPITAL IMP							
Expenditures							
SEWAGE TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 409 - GLENDALE WATER CAPITAL IMP							
Expenditures							
WATER WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 601 - WATER WORKS							
Expenditures							
WATER TRT PLT LOAN REPAYMENT	155,590.00	155,590.00	73,874.82	0.00	0.00	81,715.18	47.5
WATER CAPITAL IMP	916,684.00	1,025,891.92	102,059.13	0.00	109,207.92	814,624.87	20.6
WATER WORKS	444,949.00	453,111.79	83,378.23	24,658.06	37,872.72	331,860.84	26.8
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	1,517,223.00	1,634,593.71	259,312.18	24,658.06	147,080.64	1,228,200.89	24.9
Fund: 602 - SANITARY SEWER & DISPOSAL FUND							
Expenditures							
WW CAPITAL IMP	15,000.00	15,000.00	0.00	0.00	4,000.00	11,000.00	26.7
SEWAGE TREATMENT	392,125.00	408,484.56	75,713.14	20,868.38	58,284.41	274,487.01	32.8
WASTEWATER LOAN REPAYMENT	458,159.00	458,159.00	227,134.58	0.00	0.00	231,024.42	49.6
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 600 ENTERPRISE FUNDS							
Fund: 602 - SANITARY SEWER & DISPOSAL FUND							
Expenditures	865,284.00	881,643.56	302,847.72	20,868.38	62,284.41	516,511.43	41.4
Fund: 603 - WWTP REPAIR & REPLACEMENT FUND							
Expenditures							
SEWAGE TREATMENT	30,000.00	30,000.00	0.00	0.00	13,651.72	16,348.28	45.5
Expenditures	30,000.00	30,000.00	0.00	0.00	13,651.72	16,348.28	45.5
Fund: 604 - WATER REPAIR & REPLACEMENT							
Expenditures							
WATER WORKS	42,000.00	42,000.00	16,050.00	5,975.00	6,125.00	19,825.00	52.8
Expenditures	42,000.00	42,000.00	16,050.00	5,975.00	6,125.00	19,825.00	52.8
Fund: 605 - GLENDALE BUILDING DEPARTMENT							
Expenditures							
BUILDING DEPARTMENT	29,575.00	30,084.65	964.93	66.00	512.99	28,606.73	4.9
Expenditures	29,575.00	30,084.65	964.93	66.00	512.99	28,606.73	4.9
Net Effect for ENTERPRISE FUNDS	-2,484,082.00	-2,618,321.92	-579,174.83	-51,567.44	229,654.76	-1,809,492.33	
Fund Type: 800 SPECIAL REVENUE							
Fund: 807 - PARADE FUND-EXPENDABLE TRUST							
Expenditures							
RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 810 - OTHER TRUST AND AGENCY							
Expenditures							
OTHER	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Net Effect for SPECIAL REVENUE	-6,500.00	-6,500.00	0.00	0.00	0.00	-6,500.00	
Grand Total Net Effect:	-5,750,072.19	-6,086,730.65	-1,340,838.88	-311,357.42	624,187.45	-4,121,704.32	

CASH TRANSACTIONS REPORT

YEAR: THROUGH MARCH 5/3/2021
Village of Glendale 4:49 pm

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Fund: 101 - GENERAL FUND	1,385,895.71	2,033,959.81	1,631,288.05	1,788,567.47
Fund: 201 - STREET CONST MAINT & REPAIR				
Fund: 201 - STREET CONST MAINT & REPAIR	141,493.01	65,362.94	72,991.80	133,864.15
Fund: 202 - STATE HWY IMPROVEMENT FUND				
Fund: 202 - STATE HWY IMPROVEMENT FUND	42,939.04	2,986.85	1,253.31	44,672.58
Fund: 206 - TRAFFIC SAFETY GRANT FUND				
Fund: 206 - TRAFFIC SAFETY GRANT FUND	0.46	0.00	0.00	0.46
Fund: 207 - DRUG ENFORCEMENT FUND				
Fund: 207 - DRUG ENFORCEMENT FUND	1,040.70	0.00	0.00	1,040.70
Fund: 208 - LAW ENFORCEMENT TRUST FUND				
Fund: 208 - LAW ENFORCEMENT TRUST FUND	248.29	0.00	0.00	248.29
Fund: 209 - MUNICIPAL MOT VEH LICENSE TAX				
Fund: 209 - MUNICIPAL MOT VEH LICENSE TAX	67,385.78	5,481.19	1,687.30	71,179.67
Fund: 210 - POLICE CPT GRANT FUND				
Fund: 210 - POLICE CPT GRANT FUND	2,065.52	0.00	0.00	2,065.52
Fund: 212 - GLENDALE FIRE DEPT GIFT				
Fund: 212 - GLENDALE FIRE DEPT GIFT	52,121.23	675.00	23,704.32	29,091.91
Fund: 213 - ENFORCEMENT & EDUCATION FUND				
Fund: 213 - ENFORCEMENT & EDUCATION FUND	10,992.37	0.00	393.88	10,598.49
Fund: 214 - MAYOR'S COURT COMPUTER FUND				
Fund: 214 - MAYOR'S COURT COMPUTER FUND	11,211.55	5,145.00	4,859.00	11,497.55
Fund: 216 - FIRE DEPARTMENT CPT FUND				
Fund: 216 - FIRE DEPARTMENT CPT FUND	7,920.31	1,151.00	770.00	8,301.31
Fund: 217 - POLICE SUPPORT AND SRO				
Fund: 217 - POLICE SUPPORT AND SRO	35,263.62	2,816.44	19,394.55	18,685.51
Fund: 218 - HCSWD PROJECTS GLENDALE				
Fund: 218 - HCSWD PROJECTS GLENDALE	97,432.72	0.00	0.00	97,432.72
Fund: 219 - CORONAVIRUS RELIEF				
Fund: 219 - CORONAVIRUS RELIEF	11,893.12	0.00	11,438.60	454.52
Fund: 301 - SANITARY SEW BOND RETIREMENT				
Fund: 301 - SANITARY SEW BOND RETIREMENT	0.00	0.00	0.00	0.00
Fund: 403 - VILLAGE CAPITAL FUND				
Fund: 403 - VILLAGE CAPITAL FUND	23.98	0.00	0.00	23.98
Fund: 404 - VILLAGE PLAN & GEN IMP FUND				
Fund: 404 - VILLAGE PLAN & GEN IMP FUND	8,607,058.12	2,420,711.19	2,431,572.69	8,596,196.62
Fund: 405 - WATER & SEWER SYSTEM IMPROVEMT				
Fund: 405 - WATER & SEWER SYSTEM IMPROVEMT	0.49	0.00	0.00	0.49
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: 412 - GLENDALE FIRE APPARATUS CAPITA				

CASH TRANSACTIONS REPORT

YEAR: THROUGH MARCH 5/3/2021
Village of Glendale 4:49 pm

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 412 - GLENDALE FIRE APPARATUS CAPITA	62,000.00	0.00	0.00	62,000.00
Fund: 601 - WATER WORKS				
Fund: 601 - WATER WORKS	412,779.20	741,976.42	734,660.09	420,095.53
Fund: 602 - SANITARY SEWER & DISPOSAL FUND				
Fund: 602 - SANITARY SEWER & DISPOSAL FUND	556,665.25	189,048.67	302,950.35	442,763.57
Fund: 603 - WWTP REPAIR & REPLACEMENT FUND				
Fund: 603 - WWTP REPAIR & REPLACEMENT FUND	41,584.57	5,829.52	0.00	47,414.09
Fund: 604 - WATER REPAIR & REPLACEMENT				
Fund: 604 - WATER REPAIR & REPLACEMENT	158,941.54	6,663.83	16,050.00	149,555.37
Fund: 605 - GLENDALE BUILDING DEPARTMENT				
Fund: 605 - GLENDALE BUILDING DEPARTMENT	1,662.92	3,143.02	964.93	3,841.01
Fund: 801 - POLICE PENSION FUND				
Fund: 801 - POLICE PENSION FUND	10,178.48	10,000.00	0.00	20,178.48
Fund: 804 - ROGAN PARK TRUST FUND				
Fund: 804 - ROGAN PARK TRUST FUND	7,098.34	0.00	0.00	7,098.34
Fund: 805 - PARK BOARD TRUSTEE FUND EXPEND				
Fund: 805 - PARK BOARD TRUSTEE FUND EXPEND	14,488.83	560.00	10,271.00	4,777.83
Fund: 806 - CRECHE FUND EXPENDABLE TRUST				
Fund: 806 - CRECHE FUND EXPENDABLE TRUST	857.21	0.00	0.00	857.21
Fund: 807 - PARADE FUND-EXPENDABLE TRUST				
Fund: 807 - PARADE FUND-EXPENDABLE TRUST	0.00	0.00	0.00	0.00
Fund: 808 - JAMES CARRUTHERS FUND EXPENDBL				
Fund: 808 - JAMES CARRUTHERS FUND EXPENDBL	516.22	0.00	0.00	516.22
Fund: 809 - COMMUNITY FUND				
Fund: 809 - COMMUNITY FUND	111,410.26	9,322.85	1,556.61	119,176.50
Fund: 810 - OTHER TRUST AND AGENCY				
Fund: 810 - OTHER TRUST AND AGENCY	976.93	0.00	0.00	976.93
Grand Totals:	11,854,145.77	5,504,833.73	5,265,806.48	12,093,173.02