

Expense Account Report w/ MTD

AS OF: 12/31/2018

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1100	POLICE					
100-1100-51499	Police Chief	84907.04	9287.78	105340.15	0.00	20433.11-
100-1100-51500	Salary and Wages	1693307.03	136247.83	1541790.54	0.00	151516.49
100-1100-51501	Overtime	176588.32	19003.04	127543.14	0.00	49045.18
100-1100-51502	Other Pay	3400.00	0.00	1700.00	0.00	1700.00
100-1100-51503	Longevity	31481.88	2522.68	31822.61	0.00	340.73-
100-1100-51504	Physical Proficiency	36400.00	0.00	26600.00	0.00	9800.00
100-1100-51505	Uniform Allowance	72428.50	431.83	51260.73	0.00	21167.77
100-1100-51506	Education Pay	7550.00	0.00	4000.00	0.00	3550.00
100-1100-51520	Fringe Benefits	31705.18	0.00	0.01	0.00	31705.17
100-1100-51521	Medical	466424.58	0.00	370015.67	0.00	96408.91
100-1100-51522	Dental	16892.42	78.48	12707.99	0.00	4184.43
100-1100-51523	Vision	2081.19	140.10	1540.75	0.00	540.44
100-1100-51524	Life Insurance	2309.56	10.00-	2020.43	0.00	289.13
100-1100-51525	Medicare	28783.68	5195.92	27153.64	0.00	1630.04
100-1100-51526	OPERS	390.41	26.94	565.52	0.00	175.11-
100-1100-51527	Police Pension	341613.69	39378.62	401864.03	0.00	60250.34-
100-1100-51930	Worker's Comp	43936.52	3135.12	40807.38	0.00	3129.14
TOTAL 1100	POLICE	3040200.00	215438.34	2746732.59	0.00	293467.41
1110	AUXILARY POLICE					
100-1110-51500	Salary and Wages	52830.60	5829.39	69909.55	0.00	17078.95-
100-1110-51501	Overtime	0.00	52.18	1660.85	0.00	1660.85-
100-1110-51505	Uniform Allowance	500.00	0.00	1000.00	0.00	500.00-
100-1110-51525	Medicare	769.22	143.88	1026.13	0.00	256.91-
100-1110-51526	OPERS	7426.98	486.13-	11015.13	0.00	3588.15-
100-1110-51930	Worker's Comp	1273.20	86.78	1110.94	0.00	162.26
TOTAL 1110	AUXILARY POLICE	62800.00	5626.10	85722.60	0.00	22922.60-
1200	FIRE					
100-1200-51499	Fire Chief	96215.01	7401.16	97415.08	0.00	1200.07-
100-1200-51500	Salary and Wages	1594853.96	133287.25	1740351.00	0.00	145497.04-
100-1200-51501	Overtime	47288.52	17252.86	89385.21	0.00	42096.69-
100-1200-51502	Other Pay	12825.00	0.00	0.00	0.00	12825.00
100-1200-51503	Longevity	50671.46	3975.12	49970.41	0.00	701.05
100-1200-51504	Physical Proficiency	21915.33	24300.00	24300.00	0.00	2384.67-
100-1200-51505	Uniform Allowance	49708.75	0.00	26834.00	0.00	22874.75
100-1200-51506	Education Pay	5625.00	0.00	2400.00	0.00	3225.00
100-1200-51508	Paramedic Pay	40862.50	3375.00	40125.00	0.00	737.50
100-1200-51520	Fringe Benefits	89294.70	0.00	0.00	0.00	89294.70
100-1200-51521	Medical	609331.34	0.00	602652.38	0.00	6678.96
100-1200-51522	Dental	25525.14	247.10	21291.64	0.00	4233.50
100-1200-51523	Vision	2590.74	203.50	2392.80	0.00	197.94
100-1200-51524	Life Insurance	4660.80	24.31	4390.26	0.00	270.54
100-1200-51525	Medicare	27782.59	5313.93	28142.83	0.00	360.24-
100-1200-51526	OPERS	390.36	26.92	565.34	0.00	174.98-
100-1200-51528	Fire Pension	328795.60	42418.21	579543.46	0.00	250747.86-

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100-1200-51930	Worker's Comp	46163.23	2231.63	29029.16	0.00	17134.07
TOTAL 1200	FIRE	3054500.03	240056.99	3338788.57	0.00	284288.54-
1300	DISPATCH & SECRETARIES					
100-1300-51500	Salary and Wages	80460.88	6174.40	78428.23	0.00	2032.65
100-1300-51505	Uniform Allowance	600.00	0.00	300.00	0.00	300.00
100-1300-51521	Medical	20047.01	0.00	19202.01	0.00	845.00
100-1300-51522	Dental	607.08	26.42	530.82	0.00	76.26
100-1300-51523	Vision	125.42	6.70	77.05	0.00	48.37
100-1300-51524	Life Insurance	131.92	5.00	95.00	0.00	36.92
100-1300-51525	Medicare	1163.87	224.50	1158.81	0.00	5.06
100-1300-51526	OPERS	10059.66	1358.24-	11041.66	0.00	982.00-
100-1300-51930	Worker's Comp	2804.16	482.89	6182.13	0.00	3377.97-
100-1300-55015	Central Dispatch Contract	687659.42	51609.52	725748.64	0.00	38089.22-
TOTAL 1300	DISPATCH & SECRETARIES	803659.42	57171.19	842764.35	0.00	39104.93-
1310	SCHOOL GUARDS					
100-1310-51500	Salary and Wages	38519.54	4193.27	32231.95	0.00	6287.59
100-1310-51505	Uniform Allowance	375.00	0.00	0.00	0.00	375.00
100-1310-51525	Medicare	495.96	100.56	467.15	0.00	28.81
100-1310-51526	OPERS	4788.60	567.26-	4620.97	0.00	167.63
100-1310-51930	Worker's Comp	820.90	53.72	687.72	0.00	133.18
TOTAL 1310	SCHOOL GUARDS	45000.00	3780.29	38007.79	0.00	6992.21
1350	JAIL ADMINISTRATORS					
100-1350-51500	Salary and Wages	248172.44	17469.78	211633.11	0.00	36539.33
100-1350-51501	Overtime	24500.00	0.00	18918.33	0.00	5581.67
100-1350-51503	Longevity	5785.00	455.00	5345.00	0.00	440.00
100-1350-51504	Physical Proficiency	0.00	0.00	350.00	0.00	350.00-
100-1350-51505	Uniform Allowance	4000.00	0.00	6000.00	0.00	2000.00-
100-1350-51521	Medical	83490.16	0.00	83458.08	0.00	32.08
100-1350-51522	Dental	3299.35	13.05	3029.47	0.00	269.88
100-1350-51523	Vision	387.22	27.95	335.40	0.00	51.82
100-1350-51524	Life Insurance	263.83	0.00	220.00	0.00	43.83
100-1350-51525	Medicare	3730.91	537.18	3541.50	0.00	189.41
100-1350-51526	OPERS	42155.06	189.26-	38650.85	0.00	3504.21
100-1350-51530	PERS PICKUP	3640.73	806.21	8949.89	0.00	5309.16-
100-1350-51930	Worker's Comp	5575.30	412.29	5278.31	0.00	296.99
100-1350-52060	Continuing Education	820.00	200.00	985.00	0.00	165.00-
100-1350-52062	Office Supplies	300.00	0.00	0.00	0.00	300.00
100-1350-52063	Operating Supplies	1878.00	218.94-	1164.88	0.00	713.12
100-1350-55000	Other Administrative	725.00	0.00	0.00	0.00	725.00
100-1350-55010	Jail Medical Director	6000.00	500.00	6000.00	0.00	0.00
100-1350-55020	Medical Supplies	2050.00	15.27	820.82	0.00	1229.18
100-1350-55040	Inmate Meals	19972.75	4504.50	21105.00	0.00	1132.25-
100-1350-55071	Repair/Maintenance	3281.25	43.00	1348.19	0.00	1933.06
100-1350-55082	Uniforms	73.00	0.00	0.00	0.00	73.00

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TOTAL 1350	JAIL ADMINISTRATORS	460100.00	24576.03	417133.83	0.00	42966.17
2000	PUBLIC HEALTH					
100-2000-52410	Property Tax BD of Hlth Fees	52292.50	0.00	99957.00	0.00	47664.50-
100-2000-55015	PROFESSIONAL SERVICES	45707.50	0.00	0.00	0.00	45707.50
TOTAL 2000	PUBLIC HEALTH	98000.00	0.00	99957.00	0.00	1957.00-
3000	RECREATION					
100-3000-51500	Salary and Wages	4500.00	0.00	0.00	0.00	4500.00
100-3000-52063	Operating Supplies	1500.00	18.99	943.80	0.00	556.20
100-3000-55000	Other Administrative	0.00	479.92-	479.92-	0.00	479.92
100-3000-55015	Professional Services	5440.00	5400.00	5400.00	0.00	40.00
100-3000-55091	MH Municipal Pool	300.00	0.00	275.00	0.00	25.00
100-3000-55096	Hoop It Up Program	0.00	500.00-	500.00-	0.00	500.00
100-3000-55100	Music in the Park	1000.00	0.00	1750.00	0.00	750.00-
100-3000-57250	EASTERFEST	600.00	0.00	600.00	0.00	0.00
100-3000-57550	Community Recycling Grant - Shed-I	160.00	0.00	1150.00	0.00	990.00-
TOTAL 3000	RECREATION	13500.00	4439.07	9138.88	0.00	4361.12
3520	SENIOR TRANSPORTATION					
100-3520-51500	Salary and Wages	0.00	1005.72	6875.31	0.00	6875.31-
100-3520-51525	Medicare	0.00	14.58	99.68	0.00	99.68-
100-3520-51526	OPERS	0.00	140.80	962.53	0.00	962.53-
100-3520-55000	Other Administrative	0.00	7.50-	7.50-	0.00	7.50
TOTAL 3520	SENIOR TRANSPORTATION	0.00	1153.60	7930.02	0.00	7930.02-
4000	BUILDING COMMISSIONER					
100-4000-51500	Salary and Wages	167956.32	12996.64	157572.33	0.00	10383.99
100-4000-51501	Overtime	0.00	0.00	103.50	0.00	103.50-
100-4000-51521	Medical	58780.11	0.00	42012.15	0.00	16767.96
100-4000-51522	Dental	2522.58	30.37	1397.33	0.00	1125.25
100-4000-51523	Vision	282.63	14.90	168.75	0.00	113.88
100-4000-51524	Life Insurance	485.00	22.50	280.00	0.00	205.00
100-4000-51525	Medicare	2449.87	365.36	2219.93	0.00	229.94
100-4000-51526	OPERS	23653.88	2087.51-	22998.59	0.00	655.29
100-4000-51930	Worker's Comp	4054.95	120.68	1544.95	0.00	2510.00
100-4000-52062	Office Supplies	200.00	0.00	218.47	0.00	18.47-
100-4000-52063	Operating Supplies	2900.00	200.92	2245.01	0.00	654.99
100-4000-52150	Telephone	2137.73	176.07	851.84	0.00	1285.89
100-4000-54600	Computers	2112.27	0.00	0.00	0.00	2112.27
100-4000-55016	Legal Notices	25.00	70.00	70.00	0.00	45.00-
100-4000-55017	Refund/Reimbursements	250.00	0.00	106.91	0.00	143.09
100-4000-55059	Membership Dues	150.00	0.00	599.00	0.00	449.00-
100-4000-55066	Copier Lease	255.00	21.16	253.92	0.00	1.08
100-4000-55071	Maintenance	1400.00	5.77	629.83	0.00	770.17
100-4000-55075	Vehicle Repairs	1420.00	0.00	623.99	0.00	796.01
100-4000-55080	Gas/Fuel	4225.00	1461.80	4079.07	0.00	145.93

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100-4000-55082	UNIFORMS	2150.00	0.00	257.93	0.00	1892.07
100-4000-55095	Outside Contractors	6160.50	248.74	3475.50	0.00	2685.00
100-4000-55096	SAFEBUILT	416634.50	49876.80	372576.07	0.00	44058.43
TOTAL 4000	BUILDING COMMISSIONER	700205.34	63524.20	614285.07	0.00	85920.27
4100	COMMUNITY PLANNING					
100-4100-51500	Salary and Wages	0.00	385.00	2160.00	0.00	2160.00-
100-4100-51525	Medicare	0.00	10.09	35.86	0.00	35.86-
100-4100-51526	OPERS	0.00	11.90	81.90	0.00	81.90-
100-4100-51529	FICA	0.00	23.87	129.27	0.00	129.27-
TOTAL 4100	COMMUNITY PLANNING	0.00	430.86	2407.03	0.00	2407.03-
4200	ZONING BOARD					
100-4200-51500	Salary and Wages	5295.96	0.00	1080.00	0.00	4215.96
100-4200-51525	Medicare	16.75	0.00	11.18	0.00	5.57
100-4200-51526	OPERS	46.20	0.00	46.20	0.00	0.00
100-4200-51529	FICA	14.57	0.00	14.57	0.00	0.00
100-4200-51930	Worker's Comp	27.72	0.00	0.00	0.00	27.72
100-4200-55000	Other Administration	0.00	81.00-	81.00-	0.00	81.00
100-4200-55016	Legal Notices	2000.00	162.00	1410.00	0.00	590.00
TOTAL 4200	ZONING BOARD	7401.20	81.00	2480.95	0.00	4920.25
5000	SERVICE DIRECTOR					
100-5000-51500	Salary and Wages	29876.24	6805.10	82372.32	0.00	52496.08-
100-5000-51501	Overtime	0.00	247.20	386.25	0.00	386.25-
100-5000-51521	Medical	26196.85	0.00	26196.85	0.00	0.00
100-5000-51522	Dental	943.52	86.45	937.51	0.00	6.01
100-5000-51523	Vision	105.32	9.46	105.32	0.00	0.00
100-5000-51524	Life Insurance	287.28	11.73	268.82	0.00	18.46
100-5000-51525	Medicare	452.40	195.29	1169.27	0.00	716.87-
100-5000-51526	OPERS	4051.33	1583.64-	11441.61	0.00	7390.28-
100-5000-51930	Worker's Comp	637.06	56.08	669.30	0.00	32.24-
100-5000-52062	Office Supplies	150.00	11.99-	25.79	0.00	124.21
100-5000-52063	Operating Supplies	101.10	0.00	0.00	0.00	101.10
100-5000-52151	Car Washes	85.75	0.00	11.50	0.00	74.25
100-5000-55059	Membership Dues	45.00	0.00	45.00	0.00	0.00
100-5000-55071	Maintenance	268.15	0.00	93.15	0.00	175.00
TOTAL 5000	SERVICE DIRECTOR	63200.00	5815.68	123722.69	0.00	60522.69-
5200	MECHANICS					
100-5200-51500	Salary and Wages	76564.97	3132.50	41641.36	0.00	34923.61
100-5200-51501	Overtime	4312.50	194.19	2217.01	0.00	2095.49
100-5200-51503	Longevity	4004.00	128.00	1536.00	0.00	2468.00
100-5200-51505	Uniform Allowances	930.00	0.00	0.00	0.00	930.00
100-5200-51521	Medical	25339.07	0.00	19584.00	0.00	5755.07
100-5200-51522	Dental	976.98	47.18	777.58	0.00	199.40
100-5200-51523	Vision	138.02	6.56	78.72	0.00	59.30

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100-5200-51524	Life Insurance	534.72	35.20	736.56	0.00	201.84-
100-5200-51525	Medicare	967.00	0.00	0.00	0.00	967.00
100-5200-51526	OPERS	10416.83	582.77-	5390.16	0.00	5026.67
100-5200-51530	PERS PICKUP	3800.64	172.77	1890.18	0.00	1910.46
100-5200-51930	Worker's Comp	1825.27	93.77	1200.49	0.00	624.78
100-5200-52063	Operating Supplies	3434.00	176.09	2055.61	0.00	1378.39
100-5200-55000	Other Administrative	0.00	74.94-	74.94-	0.00	74.94
100-5200-55002	Auto/Truck Repairs	134.00	0.00	0.00	0.00	134.00
100-5200-55070	Equipment	2700.00	1330.33	2107.84	0.00	592.16
100-5200-55071	Maintenance & Repairs	500.00	0.00	293.99	0.00	206.01
100-5200-55072	Parts / Repairs	6200.00	1014.13	5758.84	0.00	441.16
100-5200-55082	Uniforms	2132.00	193.35	2186.62	0.00	54.62-
TOTAL 5200	MECHANICS	144910.00	5866.36	87380.02	0.00	57529.98
7110	MAYORS OFFICE					
100-7110-51499	Mayor	80000.00	6153.84	83076.84	0.00	3076.84-
100-7110-51500	Salary and Wages	57359.91	4412.32	52497.38	0.00	4862.53
100-7110-51521	Medical	44307.95	0.00	46218.49	0.00	1910.54-
100-7110-51522	Dental	1655.75	37.12	1540.60	0.00	115.15
100-7110-51523	Vision	211.90	17.74	188.63	0.00	23.27
100-7110-51524	Life Insurance	154.74	0.00	77.00	0.00	77.74
100-7110-51525	Medicare	1991.72	283.02	1881.04	0.00	110.68
100-7110-51526	OPERS	21021.39	1349.02-	20159.29	0.00	862.10
100-7110-51930	Worker's Comp	3296.64	283.32	3575.62	0.00	278.98-
100-7110-52059	Membership Dues	80.00	0.00	34.00	0.00	46.00
100-7110-52060	Continuing Education	200.00	0.00	40.00	0.00	160.00
100-7110-52062	Office Supplies	1696.52	16.99-	1636.87	0.00	59.65
100-7110-52150	Telephone/Utilities	1047.47	91.31	424.54	0.00	622.93
100-7110-55006	Travel & Meeting Expense	1485.38	21.90	1089.63	0.00	395.75
100-7110-55015	Professional Services	356.85	0.00	323.57	0.00	33.28
100-7110-55059	Membership Dues	4920.63	0.00	5120.63	0.00	200.00-
100-7110-55071	Maintenance	342.83	180.00	275.11	0.00	67.72
100-7110-55082	UNIFORMS	70.32	0.00	70.32	0.00	0.00
TOTAL 7110	MAYORS OFFICE	220200.00	10114.56	218229.56	0.00	1970.44
7120	FINANCE					
100-7120-51499	Director	82000.00	0.00	55139.61	0.00	26860.39
100-7120-51500	Salary and Wages	73198.16	5918.90	75523.10	0.00	2324.94-
100-7120-51510	Temporary Accounting Service	1294.50	0.00	0.00	0.00	1294.50
100-7120-51521	Medical	71392.45	0.00	51476.38	0.00	19916.07
100-7120-51522	Dental	2042.66	49.05-	1390.48	0.00	652.18
100-7120-51523	Vision	250.08	12.64	207.02	0.00	43.06
100-7120-51524	Life Insurance	152.52	4.99-	104.17	0.00	48.35
100-7120-51525	Medicare	2250.28	355.97	1894.46	0.00	355.82
100-7120-51526	OPERS	21694.74	4104.01-	16188.68	0.00	5506.06
100-7120-51930	Worker's Comp	3724.61	219.69	2636.02	0.00	1088.59
100-7120-51931	Petty Cash	9.00	1428.52	2594.35	0.00	2585.35-

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100-7120-52060	Continuing Education	591.00	403.89-	274.20	0.00	316.80
100-7120-52062	Office Supplies	1750.00	74.22	1055.17	0.00	694.83
100-7120-52063	Operating Supplies	1050.00	0.00	618.19	0.00	431.81
100-7120-55015	PROFESSIONAL SERVICES	8000.00	1494.69	3477.52	0.00	4522.48
100-7120-55059	Membership	200.00	0.00	50.00	0.00	150.00
100-7120-55066	Copier Lease	2400.00	116.59-	233.18	0.00	2166.82
100-7120-55071	Maintenance	2000.00	257.74	1675.35	0.00	324.65
TOTAL 7120	FINANCE	274000.00	5083.84	214537.88	0.00	59462.12
7130	LEGAL					
100-7130-51499	Director	110000.00	8461.54	110000.02	0.00	0.02-
100-7130-51500	Salary and Wages	15000.00	526.50	12075.70	0.00	2924.30
100-7130-51525	Medicare	1812.50	318.52	1823.07	0.00	10.57-
100-7130-51526	OPERS	17312.50	2345.80-	17400.03	0.00	87.53-
100-7130-51930	Worker's Comp	3000.00	305.83	3861.75	0.00	861.75-
100-7130-52060	Continuing Education	100.00	0.00	0.00	0.00	100.00
100-7130-52061	Postage	475.00	0.00	0.00	0.00	475.00
100-7130-52062	Office Supplies	1000.00	125.98-	490.41	0.00	509.59
100-7130-52063	Operating Supplies	500.00	0.00	495.00	0.00	5.00
100-7130-55015	PROFESSIONAL SERVICES	58000.00	0.00	41051.45	0.00	16948.55
100-7130-55071	Maintenance & Repairs	1000.00	0.00	93.12	0.00	906.88
100-7130-55095	Outside Contractors	23300.00	0.00	124.80	0.00	23175.20
TOTAL 7130	LEGAL	231500.00	7140.61	187415.35	0.00	44084.65
7140	ELECTION EXPENSE					
100-7140-52410	Property Tax Election Fees	55000.00	0.00	51030.58	0.00	3969.42
TOTAL 7140	ELECTION EXPENSE	55000.00	0.00	51030.58	0.00	3969.42
7150	ENGINEERING					
100-7150-51526	OPERS	0.00	540.63-	540.63-	0.00	540.63
TOTAL 7150	ENGINEERING	0.00	540.63-	540.63-	0.00	540.63
7160	LANDS AND BUILDING					
100-7160-51500	Salary and Wages	48703.63	2400.00	31200.00	0.00	17503.63
100-7160-51501	Overtime	2500.00	0.00	534.38	0.00	1965.62
100-7160-51521	Medical	10023.51	0.00	10018.44	0.00	5.07
100-7160-51522	Dental	333.68	1.20	278.62	0.00	55.06
100-7160-51523	Vision	108.17	3.35	40.20	0.00	67.97
100-7160-51524	Life Insurance	65.96	0.00	55.00	0.00	10.96
100-7160-51525	Medicare	714.85	119.17	495.30	0.00	219.55
100-7160-51526	OPERS	6902.00	937.88-	4153.31	0.00	2748.69
100-7160-51530	PERS PICKUP	2465.00	0.00	0.00	0.00	2465.00
100-7160-51930	Worker's Comp	1183.20	101.32	1297.12	0.00	113.92-
100-7160-52062	Office Supplies	650.00	0.00	299.65	0.00	350.35
100-7160-52063	Operating Supplies	7400.00	161.81-	6473.43	0.00	926.57
100-7160-52065	Paper	3200.00	0.00	3093.41	0.00	106.59
100-7160-52066	Copy Machines	1340.91	0.00	1340.91	0.00	0.00

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
100-7160-52150	Telephone	65323.97	8481.81	71362.24	0.00	6038.27-
100-7160-52155	Electric	98999.06	10710.00	105002.37	0.00	6003.31-
100-7160-52165	Gas	81179.73	7140.04	42021.70	0.00	39158.03
100-7160-52175	Water	12151.57	759.46	7384.23	0.00	4767.34
100-7160-52185	Cable/Internet	3960.94	923.46	4012.06	0.00	51.12-
100-7160-55015	Professional Fees	363.82	0.00	135.00	0.00	228.82
100-7160-55017	Refunds/Reimbursements	22.44	0.00	22.44	0.00	0.00
100-7160-55066	Leases	3200.00	257.65	3091.80	0.00	108.20
100-7160-55070	Equipment	29600.00	0.00	7101.65	0.00	22498.35
100-7160-55071	Maintenance	24766.66	32171.38	48424.46	0.00	23657.80-
100-7160-55072	Parts / Repairs	6000.00	315.92	4147.06	0.00	1852.94
100-7160-55079	Traffic Signal Repairs	10000.00	0.00	8705.35	0.00	1294.65
100-7160-55082	Uniforms	743.34	36.68	715.00	0.00	28.34
100-7160-55900	IT Expenses	95129.32	7661.84	66177.15	0.00	28952.17
100-7160-55902	Property Insurance	117579.24	16749.50	222262.00	0.00	104682.76-
100-7160-57011	Parks Imp Proj-Reim	42389.00	4625.91	15014.91	0.00	27374.09
TOTAL 7160	LANDS AND BUILDING	677000.00	91359.00	664859.19	0.00	12140.81
7170	MISCELLANEOUS EXPENSES					
100-7170-51500	Salary and Wages	2000.00	0.00	0.00	0.00	2000.00
100-7170-51521	Unemployment	5703.33	2670.89	29671.97	0.00	23968.64-
100-7170-52061	Postage	4200.00	283.31	4402.02	0.00	202.02-
100-7170-52062	Office Supplies	1700.00	0.00	1009.58	0.00	690.42
100-7170-52063	Operating Supplies	425.40	0.00	425.40	0.00	0.00
100-7170-52150	Telephone	3700.00	160.93	1947.39	0.00	1752.61
100-7170-52410	Property Tax Fees	15000.00	300.00-	16506.05	0.00	1506.05-
100-7170-52805	Contingency	700.00	0.00	603.00	0.00	97.00
100-7170-54200	Bank Fees	12286.55	1876.49	23108.56	0.00	10822.01-
100-7170-54201	Penalty & Interest	0.00	1000.00	3392.07	0.00	3392.07-
100-7170-54204	Grass Cutting	115000.00	0.00	114251.48	0.00	748.52
100-7170-55000	Other Administrative	2579.07	280.00-	2051.32	0.00	527.75
100-7170-55015	Professional Services	54300.28	11322.41	54907.23	0.00	606.95-
100-7170-55016	Legal Notices	6794.00	295.00	5535.00	0.00	1259.00
100-7170-55017	Reimbursement	300.00	60.52	60.52	0.00	239.48
100-7170-55021	Economic Development	1774.38	0.00	1717.28	0.00	57.10
100-7170-55059	Membership	1097.68	0.00	50.00	0.00	1047.68
100-7170-55066	Copier Leases	600.00	0.00	0.00	0.00	600.00
100-7170-55852	Refunds/Reimbursements	4000.00	262.30-	1708.75	0.00	2291.25
100-7170-56000	DTAC	27000.00	0.00	35427.17	0.00	8427.17-
100-7170-56001	Auditor's Treas. Fees	50183.55	1798.25	68501.43	0.00	18317.88-
100-7170-56009	RITA Collection Fees	102686.35	18024.92	226064.02	0.00	123377.67-
100-7170-56020	NEO Adv Energy District - Greenwork	0.00	0.00	7912.61	0.00	7912.61-
100-7170-57255	City Clambake	1300.00	0.00	0.00	0.00	1300.00
100-7170-57271	Mphts Headlines Print Exp.	2800.00	1015.33	3947.92	0.00	1147.92-
100-7170-59225	Transfer to Street Lighting	219069.41	62045.53	242268.81	0.00	23199.40-
100-7170-59230	Transfer to Police Services Levy	0.00	30544.57	72822.77	0.00	72822.77-
100-7170-59235	Transfer to Ambulance Billing	137700.00	0.00	86174.75	0.00	51525.25

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
100-7170-59240	Transfer to Bond	418900.00	0.00	531713.32	0.00	112813.32-
100-7170-59245	Transfer to Small Business Grant	50000.00	0.00	0.00	0.00	50000.00
100-7170-59300	ADVANCE TO FUND 212	33400.00	16700.00	33400.00	0.00	0.00
100-7170-59310	ADVANCE TO FUND 252	24600.00	0.00	12300.00	0.00	12300.00
100-7170-59330	ADVANCE TO FUND 256	24200.00	0.00	12100.00	0.00	12100.00
TOTAL 7170	MISCELLANEOUS EXPENSES	1324000.00	146955.85	1593980.42	0.00	269980.42-
7180	CIVIL SERVICE					
100-7180-51500	Salary and Wages	5978.97	0.00	525.00	0.00	5453.97
100-7180-51525	Medicare	80.91	0.00	7.63	0.00	73.28
100-7180-51526	OPERS	776.20	0.00	21.00	0.00	755.20
100-7180-51529	FICA	30.00	0.00	18.60	0.00	11.40
100-7180-51930	Worker's Comp	133.92	8.92	114.24	0.00	19.68
100-7180-52061	Postage	100.00	0.00	0.00	0.00	100.00
100-7180-52062	Office Supplies	300.00	0.00	0.00	0.00	300.00
100-7180-52063	Operating Supplies	100.00	0.00	0.00	0.00	100.00
TOTAL 7180	CIVIL SERVICE	7500.00	8.92	686.47	0.00	6813.53
7190	HUMAN RESOURCES					
100-7190-51500	Salary and Wages	50000.00	3846.16	50000.07	0.00	0.07-
100-7190-51521	Medical	24488.89	0.00	24479.88	0.00	9.01
100-7190-51522	Dental	998.60	3.95	859.17	0.00	139.43
100-7190-51523	Vision	102.34	8.20	98.40	0.00	3.94
100-7190-51524	Life Insurance	62.40	0.00	55.00	0.00	7.40
100-7190-51525	Medicare	725.00	52.86	637.22	0.00	87.78
100-7190-51526	OPERS	8322.77	538.46	8615.40	0.00	292.63-
100-7190-51930	Worker's Comp	1200.00	107.10	1371.07	0.00	171.07-
100-7190-52060	Continuing Education	500.00	22.00-	132.00	0.00	368.00
100-7190-52062	Office Supplies	300.00	0.00	0.00	0.00	300.00
100-7190-55005	Drug Screening	9600.00	78.00	4881.90	0.00	4718.10
100-7190-55015	Professional Fees	11970.00	6825.00-	1314.23	0.00	10655.77
100-7190-55016	Legal Notices	900.00	180.00	408.48	0.00	491.52
100-7190-55059	Membership	4500.00	0.00	287.00	0.00	4213.00
100-7190-55071	Maintenance & Repairs	230.00	0.00	93.12	0.00	136.88
TOTAL 7190	HUMAN RESOURCES	113900.00	2032.27-	93232.94	0.00	20667.06
7200	ECONOMIC DEVELOPMENT					
100-7200-55000	Other Administrative	0.00	726.50-	726.50-	0.00	726.50
TOTAL 7200	ECONOMIC DEVELOPMENT	0.00	726.50-	726.50-	0.00	726.50
7210	COUNCIL					
100-7210-51500	Salary and Wages	99000.00	8250.00	99000.00	0.00	0.00
100-7210-51525	Medicare	1435.50	239.26	1435.56	0.00	0.06-
100-7210-51526	OPERS	13860.00	3676.74-	5458.26	0.00	8401.74
100-7210-51529	FICA	750.50	0.00	558.00	0.00	192.50
100-7210-51930	Worker's Comp	2376.00	136.23	1868.88	0.00	507.12
100-7210-52059	Membership Dues	1700.00	0.00	1344.00	0.00	356.00



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100 GENERAL FUND

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100-7210-52062	Office Supplies	648.51	0.00	415.86	0.00	232.65
100-7210-52063	Operating Supplies	550.00	0.00	49.95	0.00	500.05
100-7210-54600	Computer	3600.11	0.00	2160.11	0.00	1440.00
100-7210-55000	Other Administrative	373.50	243.00-	130.50	0.00	243.00
100-7210-55015	Professional Svcs	277.88	75.00	75.00	0.00	202.88
100-7210-55016	Legal Notices	2900.00	120.00	288.00	0.00	2612.00
100-7210-55059	Membership Dues	450.00	0.00	0.00	0.00	450.00
100-7210-55500	Community Life & Education	1500.00	150.42	1335.60	0.00	164.40
100-7210-55600	Finance	1000.00	0.00	498.85	0.00	501.15
100-7210-55700	Housing	1000.00	300.00	300.00	0.00	700.00
100-7210-55800	Safety	1000.00	300.00	475.00	0.00	525.00
TOTAL 7210	COUNCIL	132422.00	5651.17	115393.57	0.00	17028.43
7220	CLERK OF COUNCIL					
100-7220-51500	Salary and Wages	44678.40	3436.80	45086.52	0.00	408.12-
100-7220-51521	Medical	10023.51	0.00	10018.44	0.00	5.07
100-7220-51522	Dental	303.54	1.20	336.40	0.00	32.86-
100-7220-51523	Vision	66.29	3.35	40.20	0.00	26.09
100-7220-51524	Life Insurance	65.96	0.00	55.00	0.00	10.96
100-7220-51525	Medicare	647.84	48.38	585.13	0.00	62.71
100-7220-51526	OPERS	7142.18	525.25-	6746.20	0.00	395.98
100-7220-51930	Worker's Comp	1072.28	92.35	1182.32	0.00	110.04-
100-7220-52060	Continuing Education	100.00	0.00	0.00	0.00	100.00
100-7220-52062	Office Supplies	319.67	0.00	21.90	0.00	297.77
100-7220-52063	Operating Supplies	200.00	190.00	190.00	0.00	10.00
100-7220-55071	Maintenance & Repairs	380.33	0.00	380.33	0.00	0.00
100-7220-55095	Outside Contractors	0.00	0.00	450.00	0.00	450.00-
TOTAL 7220	CLERK OF COUNCIL	65000.00	3246.83	65092.44	0.00	92.44-
7300	MAYORS COURT					
100-7300-51500	Salary and Wages	29661.64	2337.82	32141.67	0.00	2480.03-
100-7300-51521	Medical	5011.75	0.00	5009.28	0.00	2.47
100-7300-51522	Dental	151.77	0.60	139.32	0.00	12.45
100-7300-51523	Vision	33.14	1.68	20.16	0.00	12.98
100-7300-51524	Life Insurance	32.98	0.00	27.50	0.00	5.48
100-7300-51525	Medicare	553.71	33.19	425.82	0.00	127.89
100-7300-51526	OPERS	4018.96	774.47-	2874.99	0.00	1143.97
100-7300-51529	FICA	279.74	58.90	530.10	0.00	250.36-
100-7300-51930	Worker's Comp	456.31	78.58	1006.05	0.00	549.74-
100-7300-52063	Operating Supplies	683.48	0.00	405.01	0.00	278.47
100-7300-55066	Copier Lease	752.37	105.79-	211.58	0.00	540.79
100-7300-55071	Maintenance & Repairs	1064.15	219.44	1172.77	0.00	108.62-
100-7300-55090	IT Expenses	0.00	248.74	995.41	0.00	995.41-
100-7300-55095	Outside Contractors	0.00	0.00	248.74	0.00	248.74-
TOTAL 7300	MAYORS COURT	42700.00	2098.69	45208.40	0.00	2508.40-

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201 COMPUTER FEE FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 100	GENERAL FUND	11636697.99	896319.78	11664851.06	0.00	28153.07-
7300	MAYORS COURT					
201-7300-51500	Salary and Wages	23237.75	1737.81	22591.49	0.00	646.26
201-7300-51521	Medical	5011.75	0.00	5009.16	0.00	2.59
201-7300-51522	Dental	151.77	0.60	139.30	0.00	12.47
201-7300-51523	Vision	33.14	1.67	20.04	0.00	13.10
201-7300-51524	Life Insurance	32.98	0.00	27.50	0.00	5.48
201-7300-51525	Medicare	327.58	24.46	294.26	0.00	33.32
201-7300-51526	OPERS	3162.83	243.28	3892.57	0.00	729.74-
201-7300-51930	Workers Comp	1042.20	0.00	0.00	0.00	1042.20
201-7300-55090	IT Expense	10000.00	0.00	411.25	0.00	9588.75
TOTAL 7300	MAYORS COURT	43000.00	2007.82	32385.57	0.00	10614.43
TOTAL 201	COMPUTER FEE FUND	43000.00	2007.82	32385.57	0.00	10614.43
5400	STREET LIGHTS					
212-5400-52150	Telephone / Utilities	3634.12	275.80	3081.54	0.00	552.58
212-5400-52185	Street Lighting	448623.80	72378.01	481236.71	0.00	32612.91-
212-5400-52195	Traffic Lighting	25000.00	6091.72	36585.74	0.00	11585.74-
212-5400-55072	Repairs	6742.08	0.00	6527.56	0.00	214.52
TOTAL 5400	STREET LIGHTS	484000.00	78745.53	527431.55	0.00	43431.55-
TOTAL 212	S/A STREET LIGHTING	484000.00	78745.53	527431.55	0.00	43431.55-
1100	POLICE					
215-1100-51527	Police Pension	74500.00	0.00	22986.96	0.00	51513.04
TOTAL 1100	POLICE	74500.00	0.00	22986.96	0.00	51513.04
TOTAL 215	POLICE PENSION FUND	74500.00	0.00	22986.96	0.00	51513.04
1200	FIRE					
216-1200-51527	Fire Pension	74500.00	0.00	0.00	0.00	74500.00
TOTAL 1200	FIRE	74500.00	0.00	0.00	0.00	74500.00
TOTAL 216	FIRE PENSION FUND	74500.00	0.00	0.00	0.00	74500.00
5100	SEWER AND DRAINS					
219-5100-54230	OPWC LOAN-PRINCIPAL PAYMENT	136244.11	56077.73	162956.35	0.00	26712.24-
219-5100-55015	Professional Services	111087.89	179232.95	394308.85	0.00	283220.96-
219-5100-55016	Legal Notices	1600.00	0.00	1230.00	0.00	370.00
219-5100-55071	Maintenance & Repair	3595.00	758.85	2310.27	0.00	1284.73
219-5100-56009	CLE Water Billing Fee	130593.00	19514.11	58935.25	0.00	71657.75
TOTAL 5100	SEWER AND DRAINS	383120.00	255583.64	619740.72	0.00	236620.72-
6100	STREETS					
219-6100-51500	Salary and Wages	183415.19	16480.71	216006.92	0.00	32591.73-

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219 WATER USE CHARGE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
219-6100-51501	Overtime	12982.27	534.72	6735.28	0.00	6246.99
219-6100-51502	Other Pay	2250.00	315.00	4080.00	0.00	1830.00-
219-6100-51503	Longevity	2160.00	0.00	0.00	0.00	2160.00
219-6100-51505	Uniform Allowance	600.00	0.00	0.00	0.00	600.00
219-6100-51521	Medical	78453.57	0.00	82438.11	0.00	3984.54-
219-6100-51522	Dental	3319.01	12.26-	2680.37	0.00	638.64
219-6100-51523	Vision	353.67	21.80	307.05	0.00	46.62
219-6100-51524	Life Insurance	224.52	0.00	197.50	0.00	27.02
219-6100-51525	Medicare	2558.91	676.31	3420.60	0.00	861.69-
219-6100-51526	OPERS	29082.97	2732.30-	33354.63	0.00	4271.66-
219-6100-51530	OPERS PICKUP	6460.98	596.15	6934.44	0.00	473.46-
219-6100-51930	Worker's Comp	4338.91	527.18	6540.91	0.00	2202.00-
219-6100-52063	Operating Supplies	152237.23	0.00	0.00	0.00	152237.23
219-6100-56001	Asphalt (Cleveland Water Dept Repai	20762.77	1541.88	18859.18	0.00	1903.59
219-6100-56002	Concrete (CWD Repairs)	22000.00	0.00	0.00	0.00	22000.00
219-6100-57027	Salt Shed-Reimbursed	3640.00	7381.00	7381.00	0.00	3741.00-
TOTAL 6100	STREETS	524840.00	25330.19	388935.99	0.00	135904.01
7021	MILAN/HARLAN SEWER					
219-7021-53000	Milan/Harlan Sewer Replacement	163250.00	548.50	11302.50	0.00	151947.50
TOTAL 7021	MILAN/HARLAN SEWER	163250.00	548.50	11302.50	0.00	151947.50
7123	7123 Expense Cat Desc					
219-7123-53000	Cato Street Watermain Replacement	7790.00	0.00	1630.40	0.00	6159.60
219-7123-54000	Theodore Street Water Main Replacem	443040.00	120.00	452509.82	0.00	9469.82-
219-7123-55000	Beverly Ave Water Main Replacement	495214.00	19400.49	329523.37	0.00	165690.63
219-7123-56000	Brunswick Water Main	443040.00	17888.94	270333.44	0.00	172706.56
219-7123-58000	Misc Storm & Sewer Repair	12052.50	630.00	1800.00	0.00	10252.50
219-7123-59000	Permits & Annual Reports	28857.50	2334.00	26619.00	0.00	2238.50
219-7123-60000	Manhole Separation	44000.00	0.00	0.00	0.00	44000.00
219-7123-61000	Dunham Road	33000.00	0.00	13655.22	0.00	19344.78
TOTAL 7123	7123 Expense Cat Desc	1506994.00	40373.43	1096071.25	0.00	410922.75
TOTAL 219	WATER USE CHARGE	2578204.00	321835.76	2116050.46	0.00	462153.54
1100	POLICE					
230-1100-51500	Salary and Wages	279552.52	23675.78	281882.25	0.00	2329.73-
230-1100-51501	Overtime	20000.00	5489.26	39491.22	0.00	19491.22-
230-1100-51503	Longevity	5610.89	344.82	4178.46	0.00	1432.43
230-1100-51504	Physical Proficiency	4200.00	0.00	4200.00	0.00	0.00
230-1100-51505	Uniform Allowance	11900.00	0.00	6800.00	0.00	5100.00
230-1100-51506	Education Allowance	2934.64	104.82	2857.84	0.00	76.80
230-1100-51507	Firearms	0.00	0.00	1400.00	0.00	1400.00-
230-1100-51520	Fringe Benefits	10002.67	0.00	7663.78-	0.00	17666.45
230-1100-51521	Medical	97471.41	24.36	69021.00	0.00	28450.41
230-1100-51522	Dental	3994.42	10.30	2391.14	0.00	1603.28
230-1100-51523	Vision	432.68	23.10	277.20	0.00	155.48

Expense Account Report w/ MTD

AS OF: 12/31/2018

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230 POLICE SERVICES LEVY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
230-1100-51524	Life Insurance	747.96	0.00	685.63	0.00	62.33
230-1100-51525	Medicare	4626.42	420.71	4513.22	0.00	113.20
230-1100-51526	OPERS	1401.85	18.62-	1866.51	0.00	464.66-
230-1100-51527	Police Pension	45750.82	0.00	7663.77	0.00	38087.05
230-1100-51930	Worker's Comp	6931.72	470.04	5968.96	0.00	962.76
TOTAL 1100	POLICE	495558.00	30544.57	425533.42	0.00	70024.58
TOTAL 230	POLICE SERVICES LEVY	495558.00	30544.57	425533.42	0.00	70024.58
1200	FIRE					
235-1200-51500	Salary and Wages	291027.58	20508.15	261534.96	0.00	29492.62
235-1200-51501	Overtime	16254.31	5734.62	26289.50	0.00	10035.19-
235-1200-51503	Longevity	2706.00	451.00	5412.00	0.00	2706.00-
235-1200-51504	Physical Proficiency	4344.00	3600.00	3600.00	0.00	744.00
235-1200-51505	Uniform Allowance	4600.00	0.00	4600.00	0.00	0.00
235-1200-51506	Education Pay	500.00	0.00	500.00	0.00	0.00
235-1200-51508	Paramedic Pay	5737.50	500.00	6000.00	0.00	262.50-
235-1200-51520	Fringe Benefits	16755.42	0.00	0.00	0.00	16755.42
235-1200-51521	Medical	83490.18	0.00	83458.08	0.00	32.10
235-1200-51522	Dental	3329.48	11.55	2681.58	0.00	647.90
235-1200-51523	Vision	368.70	23.10	277.20	0.00	91.50
235-1200-51524	Life Insurance	263.83	0.00	220.00	0.00	43.83
235-1200-51525	Medicare	4190.66	436.36	4019.61	0.00	171.05
235-1200-51528	Fire Pension	54496.08	0.00	0.00	0.00	54496.08
235-1200-51930	Worker's Comp	6936.26	360.94	4572.23	0.00	2364.03
TOTAL 1200	FIRE	495000.00	31625.72	403165.16	0.00	91834.84
TOTAL 235	FIRE SERVICES LEVY	495000.00	31625.72	403165.16	0.00	91834.84
3500	SENIOR SERVICES					
240-3500-51500	Salary and Wages	13829.62	1530.79	3889.84	0.00	9939.78
240-3500-51525	Medicare	200.51	197.71	230.73	0.00	30.22-
240-3500-51526	OPERS	1701.43	1747.90-	1439.68-	0.00	3141.11
240-3500-51930	Worker's Comp	566.44	97.54	1248.79	0.00	682.35-
240-3500-52062	Office Supplies	750.00	0.00	109.93	0.00	640.07
240-3500-52063	Operating Supplies	1200.00	287.96	546.91	0.00	653.09
240-3500-52149	Cell Phones	1283.26	169.88	539.16	0.00	744.10
240-3500-54600	Senior Program Computers	300.00	0.00	0.00	0.00	300.00
240-3500-55006	MILEAGE	1400.00	73.03	235.52	0.00	1164.48
240-3500-55066	Copier Lease	1133.02	112.68-	225.36	0.00	907.66
240-3500-55071	Maintenance & Repairs	6213.72	510.70	4346.80	0.00	1866.92
TOTAL 3500	SENIOR SERVICES	28578.00	1007.03	9933.36	0.00	18644.64
3510	NUTRITION SERVICES					
240-3510-51500	Wages	68582.77	7800.14	99170.19	0.00	30587.42-
240-3510-51521	Medical	35691.84	0.00	35691.84	0.00	0.00
240-3510-51522	Dental	1270.61	34.47	974.35	0.00	296.26

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240 Senior Program

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
240-3510-51523	Vision	143.37	13.16	143.37	0.00	0.00
240-3510-51524	Life Insurance	148.80	0.00	136.40	0.00	12.40
240-3510-51525	Medicare	1295.11	108.08	1272.17	0.00	22.94
240-3510-51526	OPERS	10184.82	493.79-	15561.48	0.00	5376.66-
240-3510-51930	Worker's Comp	2002.68	90.48	1158.29	0.00	844.39
240-3510-55071	Maintenance & Repairs	300.00	0.00	126.00	0.00	174.00
TOTAL 3510	NUTRITION SERVICES	119620.00	7552.54	154234.09	0.00	34614.09-
3520	SENIOR TRANSPORTATION					
240-3520-51499	DIRECTOR	19281.60	1483.20	19355.76	0.00	74.16-
240-3520-51500	Salary and Wages	105726.15	3051.45	64669.12	0.00	41057.03
240-3520-51521	Medical	39780.73	0.00	23182.51	0.00	16598.22
240-3520-51522	Dental	1530.32	80.63-	666.03	0.00	864.29
240-3520-51523	Vision	180.49	4.34	93.08	0.00	87.41
240-3520-51524	Life Insurance	960.12	43.43-	592.18	0.00	367.94
240-3520-51525	Medicare	1812.57	173.78	1200.06	0.00	612.51
240-3520-51526	OPERS	16652.90	2078.13-	11125.13	0.00	5527.77
240-3520-51930	Worker's Comp	3000.12	59.89	766.71	0.00	2233.41
240-3520-52070	Senior Transportation Connection	14335.00	735.00	9970.00	0.00	4365.00
240-3520-55016	Legal Notices	691.12	0.00	391.12	0.00	300.00
240-3520-55072	Parts & Supplies	7900.00	994.20	3047.49	0.00	4852.51
240-3520-55075	Vehicle Repairs	6900.00	0.00	3211.00	0.00	3689.00
240-3520-55080	Gas & Fuel	12773.88	4000.00	12518.95	0.00	254.93
TOTAL 3520	SENIOR TRANSPORTATION	231525.00	8299.67	150789.14	0.00	80735.86
3530	HOME DELIVERED MEALS					
240-3530-51499	DIRECTOR	57884.80	4449.60	58067.28	0.00	182.48-
240-3530-51500	Salary and Wages	2519.71	193.84	2539.31	0.00	19.60-
240-3530-51521	Medical	18960.96	0.00	18960.96	0.00	0.00
240-3530-51522	Dental	481.69	1.90	443.45	0.00	38.24
240-3530-51523	Vision	79.18	6.35	76.20	0.00	2.98
240-3530-51524	Life Insurance	50.54	4.05-	4.05-	0.00	54.59
240-3530-51525	Medicare	875.29	65.06	783.14	0.00	92.15
240-3530-51526	OPERS	6702.54	650.06	10434.96	0.00	3732.42-
240-3530-51930	Worker's Comp	1413.29	59.89	766.71	0.00	646.58
TOTAL 3530	HOME DELIVERED MEALS	88968.00	5422.65	92067.96	0.00	3099.96-
TOTAL 240	Senior Program	468691.00	22281.89	407024.55	0.00	61666.45
5300	REFUSE					
251-5300-51500	Salary and Wages	120890.01	4241.98	58117.91	0.00	62772.10
251-5300-51501	Overtime	7250.00	281.97	4096.50	0.00	3153.50
251-5300-51503	Longevity	1320.00	110.00	1320.00	0.00	0.00
251-5300-51505	Uniform Allowance	600.00	0.00	450.00	0.00	150.00
251-5300-51521	Medical	24488.89	0.00	13690.44	0.00	10798.45
251-5300-51522	Dental	988.07	1.73	401.68	0.00	586.39
251-5300-51523	Vision	108.17	4.58	54.96	0.00	53.21

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251 SOLID WASTE COLLECTION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
251-5300-51524	Life Insurance	78.96	0.01-	72.37	0.00	6.59
251-5300-51525	Medicare	1398.96	68.12	878.53	0.00	520.43
251-5300-51526	OPERS	16030.59	648.76	12556.40	0.00	3474.19
251-5300-51530	PENSION PICKUP	2530.82	193.43	2553.28	0.00	22.46-
251-5300-51930	Worker's Comp	2315.53	0.00	0.00	0.00	2315.53
251-5300-55000	Other Administrative	13989.07	0.00	13989.07	0.00	0.00
251-5300-55890	Refuse	1551010.93	9492.92	1394176.92	0.00	156834.01
TOTAL 5300	REFUSE	1743000.00	15043.48	1502358.06	0.00	240641.94
TOTAL 251	SOLID WASTE COLLECTION	1743000.00	15043.48	1502358.06	0.00	240641.94
1100	POLICE					
252-1100-51500	Salary and Wages	46213.44	3554.87	48168.59	0.00	1955.15-
252-1100-51521	Medical	24488.89	0.00	24479.88	0.00	9.01
252-1100-51522	Dental	998.60	2.70	626.40	0.00	372.20
252-1100-51523	Vision	108.17	8.20	98.40	0.00	9.77
252-1100-51524	Life Insurance	65.96	0.00	55.00	0.00	10.96
252-1100-51525	Medicare	670.09	48.64	612.36	0.00	57.73
252-1100-51526	OPERS	7345.73	497.68	7987.72	0.00	641.99-
252-1100-51930	Worker's Comp	1109.12	0.00	308.56	0.00	800.56
252-1100-51931	Petty Cash	657.42	0.00	1087.26	0.00	429.84-
252-1100-52060	Continuing Education	50.00	0.00	0.00	0.00	50.00
252-1100-52062	Office Supplies	1200.00	68.98	721.64	0.00	478.36
252-1100-52063	Operating Supplies	1642.58	202.89	1553.61	0.00	88.97
252-1100-52064	Bullet Proof Vest	8776.36	6748.30	9108.80	0.00	332.44-
252-1100-52149	Cellphone	23972.74	1405.99	10451.44	0.00	13521.30
252-1100-52151	Car Washes	2520.75	126.50-	1868.75	0.00	652.00
252-1100-55001	Tires & Repair	4200.00	449.48	3516.94	0.00	683.06
252-1100-55005	Drug Screening	2000.00	0.00	1475.00	0.00	525.00
252-1100-55015	Professional Service Fees	12800.00	896.30	10839.74	0.00	1960.26
252-1100-55016	Legal Notices	550.00	0.00	550.00	0.00	0.00
252-1100-55017	Reimbursements	75.00	90.70	90.70	0.00	15.70-
252-1100-55020	Medical Supplies	0.00	0.00	375.00	0.00	375.00-
252-1100-55059	Membership Dues	11495.38	100.00	310.00	0.00	11185.38
252-1100-55066	Leases	41346.77	116.59-	39830.34	0.00	1516.43
252-1100-55070	Equipment	19230.00	2646.98	5762.98	0.00	13467.02
252-1100-55071	Maintenance & Repairs	17926.96	262.85	15300.71	0.00	2626.25
252-1100-55072	Parts / Repairs	12117.45	435.00-	12976.59	0.00	859.14-
252-1100-55075	Vehicle Repair	17755.59	1474.95	18796.56	0.00	1040.97-
252-1100-55080	Gas/Fuel	51800.00	8000.00	50686.26	0.00	1113.74
252-1100-55082	Uniforms	302.25	0.00	839.70	0.00	537.45-
252-1100-55090	IT Expenses	28584.52	1030.73	22587.43	0.00	5997.09
252-1100-55095	Outside Contractors	2996.23	997.27	2500.37	0.00	495.86
TOTAL 1100	POLICE	343000.00	27809.42	293566.73	0.00	49433.27
1200	FIRE					
252-1200-51500	Salary and Wages	46196.80	3553.60	46196.82	0.00	0.02-

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252 AMBULANCE BILLING SERVICES

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
252-1200-51521	Medical	24488.89	0.00	24479.88	0.00	9.01
252-1200-51522	Dental	998.60	3.95	916.95	0.00	81.65
252-1200-51523	Vision	108.17	8.20	98.40	0.00	9.77
252-1200-51524	Life Insurance	178.80	1.10	167.20	0.00	11.60
252-1200-51525	Medicare	669.85	48.62	586.34	0.00	83.51
252-1200-51526	OPERS	7250.17	543.11-	6919.42	0.00	330.75
252-1200-51930	Worker's Comp	1108.72	58.62	610.02	0.00	498.70
252-1200-51931	Petty Cash	0.00	148.44	258.07	0.00	258.07-
252-1200-52060	Continuing Education	650.00	0.00	0.00	0.00	650.00
252-1200-52062	Office Supplies	2150.00	121.21	2007.15	0.00	142.85
252-1200-52063	Operating Supplies	5700.00	880.84	4600.17	0.00	1099.83
252-1200-52149	Cellphone	3700.00	588.26	2535.36	0.00	1164.64
252-1200-55000	Other Administrative	0.00	30.00-	30.00-	0.00	30.00
252-1200-55001	Tires & Repairs	5600.00	102.65	4400.20	0.00	1199.80
252-1200-55015	Professional Fees	3500.00	2708.16	5842.08	0.00	2342.08-
252-1200-55020	Medical Supplies	4700.00	1491.40	5392.45	0.00	692.45-
252-1200-55059	Membership	5019.00	0.00	4235.00	0.00	784.00
252-1200-55066	Leases	56834.57	116.59-	56717.98	0.00	116.59
252-1200-55067	Lease - Fire Truck	30482.51	0.00	43571.53	0.00	13089.02-
252-1200-55070	Equipment	2600.00	0.00	546.38	0.00	2053.62
252-1200-55071	Maintenance & Repairs	37766.84	68.84-	29434.48	0.00	8332.36
252-1200-55072	Parts / Repairs	11797.70	797.86	10070.95	0.00	1726.75
252-1200-55075	Vehicle Repairs	36241.30	1317.04-	30094.88	0.00	6146.42
252-1200-55080	Gas/Fuel	19608.16	0.00	19608.16	0.00	0.00
252-1200-55082	Uniforms	0.00	61.50	61.50	0.00	61.50-
252-1200-55090	IT Expenses	3600.00	0.00	1200.00	0.00	2400.00
252-1200-55095	Outside Contractor	50049.92	12114.21	60863.31	0.00	10813.39-
TOTAL 1200	FIRE	361000.00	20613.04	361384.68	0.00	384.68-
TOTAL 252	AMBULANCE BILLING SERVICES	704000.00	48422.46	654951.41	0.00	49048.59
1200	FIRE					
253-1200-55082	Operations & Safety Equipment	0.00	142008.00	142008.00	0.00	142008.00-
TOTAL 1200	FIRE	0.00	142008.00	142008.00	0.00	142008.00-
TOTAL 253	FEMA FIRE GRANT	0.00	142008.00	142008.00	0.00	142008.00-
7170	MISCELLANEOUS EXPENSES					
255-7170-55000	Other Administrative	50000.00	0.00	0.00	0.00	50000.00
TOTAL 7170	MISCELLANEOUS EXPENSES	50000.00	0.00	0.00	0.00	50000.00
TOTAL 255	NHS Grant Fund	50000.00	0.00	0.00	0.00	50000.00
1200	FIRE					
256-1200-55070	Equipment	15816.00	3556.45	19372.45	0.00	3556.45-

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270 S.C.M.& R.

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 1200	FIRE	15816.00	3556.45	19372.45	0.00	3556.45-
TOTAL 256	EMS GRANT OH DEPT PUB SAFETY	15816.00	3556.45	19372.45	0.00	3556.45-
6100	STREETS					
270-6100-51499	DIRECTOR	72000.03	0.00	0.00	0.00	72000.03
270-6100-51500	Salary and Wages	172751.04	16059.52	209894.15	0.00	37143.11-
270-6100-51501	Overtime	7687.50	192.70	2941.59	0.00	4745.91
270-6100-51503	Longevity	2036.00	32.00	384.00	0.00	1652.00
270-6100-51505	Uniform Allowance	1460.00	0.00	900.00	0.00	560.00
270-6100-51521	Medical	108759.10	0.00	85965.80	0.00	22793.30
270-6100-51522	Dental	3600.63	102.83	2899.68	0.00	700.95
270-6100-51523	Vision	408.79	30.07	345.40	0.00	63.39
270-6100-51524	Life Insurance	407.16	13.80	456.73	0.00	49.57-
270-6100-51525	Medicare	3017.97	268.13	2742.74	0.00	275.23
270-6100-51526	OPERS	38738.11	2279.67	35183.59	0.00	3554.52
270-6100-51530	PERS PICKUP	6138.30	386.20	6711.88	0.00	573.58-
270-6100-51930	Worker's Comp	4995.37	0.00	202.52	0.00	4792.85
270-6100-52063	Operating Supplies	8710.27	1493.00	2157.49	0.00	6552.78
270-6100-52150	Telephone	2169.32	151.12	927.40	0.00	1241.92
270-6100-54600	Capital Equip (Computer)	8300.00	885.58-	1334.42	0.00	6965.58
270-6100-55000	Other Administrative	0.00	1177.28-	1177.28-	0.00	1177.28
270-6100-55001	Tires & Repairs	10658.49	61.44-	9059.01	0.00	1599.48
270-6100-55015	Professional Services	148463.06	113468.86	337632.88	0.00	189169.82-
270-6100-55016	Legal Notices	1400.00	0.00	0.00	0.00	1400.00
270-6100-55066	Lease-Sweeper	104500.00	0.00	39438.00	0.00	65062.00
270-6100-55070	Equipment	42614.65	0.00	31872.50	0.00	10742.15
270-6100-55071	Maintenance	6800.00	225.00-	2921.60	0.00	3878.40
270-6100-55072	Parts & Repairs	19619.03	872.51	16139.06	0.00	3479.97
270-6100-55073	Vehicle Repair	11980.97	0.00	8632.72	0.00	3348.25
270-6100-55078	Pavement Repair	282167.00	115019.01	259176.38	0.00	22990.62
270-6100-55080	Gas/Fuel	56584.21	1332.50	53126.59	0.00	3457.62
270-6100-55082	UNIFORMS	650.00	0.00	390.47	0.00	259.53
270-6100-55095	Outside Contractors	48500.00	5016.43	8601.84	0.00	39898.16
270-6100-56001	Asphalt Supplies	29000.00	54.32-	21674.75	0.00	7325.25
270-6100-56002	Concrete Supplies	20000.00	0.00	13894.25	0.00	6105.75
270-6100-56003	Salt Supplies	55500.00	3620.00	43535.93	0.00	11964.07
270-6100-56004	Safety Supplies	1500.00	0.00	0.00	0.00	1500.00
270-6100-56005	Street Paint Supplies	10000.00	0.00	9432.20	0.00	567.80
TOTAL 6100	STREETS	1291117.00	257934.73	1207398.29	0.00	83718.71
TOTAL 270	S.C.M.& R.	1291117.00	257934.73	1207398.29	0.00	83718.71
6100	STREETS					
271-6100-51500	Salary and Wages	21000.00	0.00	0.00	0.00	21000.00
271-6100-52063	Operating Supplies	5000.00	144.41-	144.41-	0.00	5144.41
271-6100-55070	Equipment	17924.50	0.00	16424.50	0.00	1500.00



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271 STATE HIGHWAY FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
271-6100-55071	Maintenance	3500.00	0.00	2659.37	0.00	840.63
271-6100-55073	Maintenance & Repairs	2863.00	0.00	2005.36	0.00	857.64
271-6100-56004	Salt Supplies	20712.50	0.00	18160.12	0.00	2552.38
TOTAL 6100	STREETS	71000.00	144.41-	39104.94	0.00	31895.06
TOTAL 271	STATE HIGHWAY FUND	71000.00	144.41-	39104.94	0.00	31895.06
1100	POLICE					
274-1100-51500	Salary and Wages	3600.00	0.00	0.00	0.00	3600.00
274-1100-51501	Overtime	2000.00	0.00	0.00	0.00	2000.00
274-1100-51525	Medicare	400.00	0.00	0.00	0.00	400.00
274-1100-51527	POLICE PENSION	1000.00	0.00	0.00	0.00	1000.00
274-1100-52063	Operating Supplies	1000.00	0.00	500.00	0.00	500.00
274-1100-52065	Police Cont'd Prof Training	10000.00	240.00	8291.00	0.00	1709.00
274-1100-55000	Special Projects	250.00	0.00	9648.00	0.00	9398.00-
TOTAL 1100	POLICE	18250.00	240.00	18439.00	0.00	189.00-
8000	BOND RETIREMENT					
274-8000-58230	Prosecutor's Fees	1250.00	0.00	597.20	0.00	652.80
TOTAL 8000	BOND RETIREMENT	1250.00	0.00	597.20	0.00	652.80
TOTAL 274	DRUG LAW ENFORCEMENT FUND	19500.00	240.00	19036.20	0.00	463.80
7170	MISCELLANEOUS EXPENSES					
280-7170-55015	Professional Services	1925.00	0.00	14705.27	0.00	12780.27-
TOTAL 7170	MISCELLANEOUS EXPENSES	1925.00	0.00	14705.27	0.00	12780.27-
TOTAL 280	JOB CREATION AND RETENTION GRA	1925.00	0.00	14705.27	0.00	12780.27-
4000	BUILDING COMMISSIONER					
289-4000-51500	Salary and Wages	15000.00	0.00	0.00	0.00	15000.00
289-4000-52470	NSP Demolition Program	97500.00	0.00	49124.00	0.00	48376.00
289-4000-55000	Other Administrative	2500.00	0.00	1346.68	0.00	1153.32
TOTAL 4000	BUILDING COMMISSIONER	115000.00	0.00	50470.68	0.00	64529.32
TOTAL 289	HOUSING FORECLOSURE RE-INVESTM	115000.00	0.00	50470.68	0.00	64529.32
1200	FIRE					
295-1200-51500	Salary and Wages	110564.52	0.00	110564.52	0.00	0.00
295-1200-51501	Overtime	5705.07	0.00	5705.07	0.00	0.00
295-1200-51502	Other Pay	0.00	0.00	0.00	0.00	0.00
295-1200-51505	Uniform Allowance	5941.67	0.00	5941.67	0.00	0.00
295-1200-51508	Paramedic Pay	2562.50	0.00	2562.50	0.00	0.00
295-1200-51520	FIRE PENSION	21484.06	0.00	0.00	0.00	21484.06
295-1200-51521	Medical	35225.59	0.00	35225.59	0.00	0.00
295-1200-51522	Dental	2641.33	364.24-	1165.52	0.00	1475.81
295-1200-51523	Vision	443.85	0.00	154.65	0.00	289.20

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
295	SAFER GRANT					
295-1200-51524	Life Insurance	115.00	25.00-	90.00	0.00	25.00
295-1200-51525	Medicare	1795.16	0.00	1669.36	0.00	125.80
295-1200-51930	Worker's Comp	1816.67	306.60	3509.31	0.00	1692.64-
TOTAL 1200	FIRE	188295.42	82.64-	166588.19	0.00	21707.23
TOTAL 295	SAFER GRANT	188295.42	82.64-	166588.19	0.00	21707.23
8000	BOND RETIREMENT					
390-8000-54100	Bond Interest	388297.00	0.00	388843.76	0.00	546.76-
390-8000-54200	Bond Principal	795000.00	0.00	795000.00	0.00	0.00
TOTAL 8000	BOND RETIREMENT	1183297.00	0.00	1183843.76	0.00	546.76-
TOTAL 390	BOND RETIREMENT	1183297.00	0.00	1183843.76	0.00	546.76-
3500	SENIOR SERVICES					
410-3500-55021	Senior Center Improvements	12571.67	0.00	12679.61	0.00	107.94-
TOTAL 3500	SENIOR SERVICES	12571.67	0.00	12679.61	0.00	107.94-
TOTAL 410	CAPITAL IMPROVEMENT	12571.67	0.00	12679.61	0.00	107.94-
1100	POLICE					
701-1100-51500	Salary and Wages	500.00	0.00	0.00	0.00	500.00
TOTAL 1100	POLICE	500.00	0.00	0.00	0.00	500.00
TOTAL 701	D.A.R.E.--PROGRAM	500.00	0.00	0.00	0.00	500.00
7300	MAYORS COURT					
730-7300-55830	City Fines	100000.00	6645.00	100379.33	0.00	379.33-
730-7300-55831	State	75000.00	829.50	16245.00	0.00	58755.00
730-7300-55832	CRIS	8000.00	95.00	1880.00	0.00	6120.00
730-7300-55833	GHMC	15000.00	538.50	2074.50	0.00	12925.50
TOTAL 7300	MAYORS COURT	198000.00	8108.00	120578.83	0.00	77421.17
TOTAL 730	MAYORS COURT	198000.00	8108.00	120578.83	0.00	77421.17
7170	MISCELLANEOUS EXPENSES					
736-7170-59250	TRANSFER OUT	0.00	0.00	115303.80	0.00	115303.80-
TOTAL 7170	MISCELLANEOUS EXPENSES	0.00	0.00	115303.80	0.00	115303.80-
8000	BOND RETIREMENT					
736-8000-55800	Release of Escrow Monies	74534.50	0.00	49115.00	0.00	25419.50
736-8000-55852	BLDG DEPOSIT AND REFUND	465.50	555.50-	592.25	0.00	126.75-
TOTAL 8000	BOND RETIREMENT	75000.00	555.50-	49707.25	0.00	25292.75
TOTAL 736	TRUST AND AGENCY FUND	75000.00	555.50-	165011.05	0.00	90011.05-
7170	MISCELLANEOUS EXPENSES					
738-7170-59225	TRANSFER OUT	0.00	0.00	115303.80	0.00	115303.80-

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738

UNCLAIMED MONIES FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 7170	MISCELLANEOUS EXPENSES	0.00	0.00	115303.80	0.00	115303.80-
TOTAL 738	UNCLAIMED MONIES FUND	0.00	0.00	115303.80	0.00	115303.80-
4000	BUILDING COMMISSIONER					
743-4000-55220	BBS FEES	4500.00	0.00	3097.14	0.00	1402.86
TOTAL 4000	BUILDING COMMISSIONER	4500.00	0.00	3097.14	0.00	1402.86
TOTAL 743	3%-OBBS FEES	4500.00	0.00	3097.14	0.00	1402.86
TOTAL REPORT:		22023673.08	1857891.64	21015936.41	0.00	1007736.67