

Expense Account Report w/ MTD

AS OF: 01/31/2019

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1100	POLICE					
100-1100-51499	Police Chief	96593.00	7592.76	7592.76	0.00	89000.24
100-1100-51500	Salary and Wages	1666297.00	115794.06	115794.06	0.00	1550502.94
100-1100-51501	Overtime	153000.00	19281.64	19281.64	0.00	133718.36
100-1100-51502	Other Pay	3400.00	0.00	0.00	0.00	3400.00
100-1100-51503	Longevity	29850.00	2522.68	2522.68	0.00	27327.32
100-1100-51504	Physical Proficiency	37800.00	0.00	0.00	0.00	37800.00
100-1100-51505	Uniform Allowance	45900.00	406.43	406.43	0.00	45493.57
100-1100-51506	Education Pay	1775.00	0.00	0.00	0.00	1775.00
100-1100-51507	Firearms	1775.00	0.00	0.00	0.00	1775.00
100-1100-51521	Medical	400000.00	80401.71	80401.71	369085.60	49487.31-
100-1100-51522	Dental	30940.00	2557.70	2557.70	12788.50	15593.80
100-1100-51523	Vision	20000.00	179.13	179.13	1666.75	18154.12
100-1100-51524	Life Insurance	2320.00	140.10	140.10	2025.43	154.47
100-1100-51525	Medicare	29500.00	2058.87	2058.87	0.00	27441.13
100-1100-51526	OPERS	500.00	26.94	26.94	0.00	473.06
100-1100-51930	Worker's Comp	48850.00	3135.12	3135.12	0.00	45714.88
100-1100-59100	Other	388500.00	0.00	0.00	0.00	388500.00
TOTAL 1100	POLICE	2957000.00	234097.14	234097.14	385566.28	2337336.58
1110	AUXILARY POLICE					
100-1110-51500	Salary and Wages	60670.00	5920.59	5920.59	0.00	54749.41
100-1110-51501	Overtime	1800.00	214.45	214.45	0.00	1585.55
100-1110-51502	Other Pay	5800.00	0.00	0.00	0.00	5800.00
100-1110-51505	Uniform Allowance	600.00	0.00	0.00	0.00	600.00
100-1110-51525	Medicare	1300.00	88.95	88.95	0.00	1211.05
100-1110-51526	OPERS	9650.00	858.93	858.93	0.00	8791.07
100-1110-51930	Worker's Comp	1350.00	86.78	86.78	0.00	1263.22
TOTAL 1110	AUXILARY POLICE	81170.00	7169.70	7169.70	0.00	74000.30
1200	FIRE					
100-1200-51499	Fire Chief	96215.00	7401.16	7401.16	0.00	88813.84
100-1200-51500	Salary and Wages	1557545.00	136884.29	136884.29	0.00	1420660.71
100-1200-51501	Overtime	34300.00	20550.48	20550.48	0.00	13749.52
100-1200-51502	Other Pay	17300.00	0.00	0.00	0.00	17300.00
100-1200-51503	Longevity	47701.00	3975.12	3975.12	0.00	43725.88
100-1200-51504	Physical Proficiency	20970.00	0.00	0.00	0.00	20970.00
100-1200-51505	Uniform Allowance	26795.00	0.00	0.00	0.00	26795.00
100-1200-51506	Education Pay	3900.00	0.00	0.00	0.00	3900.00
100-1200-51508	Paramedic Pay	34950.00	3375.00	3375.00	0.00	31575.00
100-1200-51521	Medical	600000.00	79189.36	79189.36	492849.94	27960.70
100-1200-51522	Dental	20000.00	3128.06	3128.06	18327.70	1455.76-
100-1200-51523	Vision	17500.00	380.11	380.11	2148.30	14971.59
100-1200-51524	Life Insurance	5000.00	167.35	167.35	4181.21	651.44
100-1200-51525	Medicare	33000.00	2424.13	2424.13	0.00	30575.87
100-1200-51526	OPERS	500.00	26.92	26.92	0.00	473.08
100-1200-51930	Worker's Comp	34324.00	2231.63	2231.63	0.00	32092.37

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100-1200-59100	Other	413300.00	0.00	0.00	0.00	413300.00
TOTAL 1200	FIRE	2963300.00	259733.61	259733.61	517507.15	2186059.24
1300	DISPATCH & SECRETARIES					
100-1300-51500	Salary and Wages	80285.00	6174.40	6174.40	0.00	74110.60
100-1300-51505	Uniform Allowance	600.00	0.00	0.00	0.00	600.00
100-1300-51521	Medical	19000.00	3339.48	3339.48	8348.70	7311.82
100-1300-51522	Dental	1000.00	367.62	367.62	247.20	385.18
100-1300-51523	Vision	790.00	10.00	10.00	40.20	739.80
100-1300-51524	Life Insurance	135.00	6.70	6.70	60.00	68.30
100-1300-51525	Medicare	1545.00	86.64	86.64	0.00	1458.36
100-1300-51526	OPERS	11250.00	864.42	864.42	0.00	10385.58
100-1300-51930	Worker's Comp	1545.00	541.51	541.51	0.00	1003.49
100-1300-55015	Central Dispatch Contract	689950.00	0.00	0.00	689949.84	0.16
TOTAL 1300	DISPATCH & SECRETARIES	806100.00	11390.77	11390.77	698645.94	96063.29
1310	SCHOOL GUARDS					
100-1310-51500	Salary and Wages	49799.00	3149.84	3149.84	0.00	46649.16
100-1310-51505	Uniform Allowance	525.00	0.00	0.00	0.00	525.00
100-1310-51525	Medicare	968.00	45.64	45.64	0.00	922.36
100-1310-51526	OPERS	7040.00	440.98	440.98	0.00	6599.02
100-1310-51930	Worker's Comp	968.00	53.72	53.72	0.00	914.28
TOTAL 1310	SCHOOL GUARDS	59300.00	3690.18	3690.18	0.00	55609.82
1350	JAIL ADMINISTRATORS					
100-1350-51500	Salary and Wages	232023.00	14435.24	14435.24	0.00	217587.76
100-1350-51501	Overtime	23000.00	1445.72	1445.72	0.00	21554.28
100-1350-51503	Longevity	5460.00	455.00	455.00	0.00	5005.00
100-1350-51505	Uniform Allowance	7000.00	0.00	0.00	0.00	7000.00
100-1350-51521	Medical	87145.00	13909.68	13909.68	69548.40	3686.92
100-1350-51522	Dental	0.00	268.74	268.74	2687.40	2956.14-
100-1350-51523	Vision	0.00	20.00	20.00	307.45	327.45-
100-1350-51524	Life Insurance	264.00	27.95	27.95	220.00	16.05
100-1350-51525	Medicare	5298.00	237.41	237.41	0.00	5060.59
100-1350-51526	OPERS	46620.00	2287.04	2287.04	0.00	44332.96
100-1350-51530	PERS PICKUP	0.00	737.55	737.55	0.00	737.55-
100-1350-51930	Worker's Comp	5000.00	412.29	412.29	0.00	4587.71
100-1350-52060	Continuing Education	120.00	0.00	0.00	0.00	120.00
100-1350-52062	Office Supplies	120.00	0.00	0.00	0.00	120.00
100-1350-52063	Operating Supplies	320.00	0.00	0.00	0.00	320.00
100-1350-55010	Jail Medical Director	6000.00	0.00	0.00	6000.00	0.00
100-1350-55020	Medical Supplies	128.00	38.36	38.36	89.64	0.00
100-1350-55040	Inmate Meals	2832.00	1291.50	1291.50	1540.50	0.00
100-1350-55071	Repair/Maintenance	480.00	0.00	0.00	494.25	14.25-
TOTAL 1350	JAIL ADMINISTRATORS	421810.00	35566.48	35566.48	80887.64	305355.88
2000	PUBLIC HEALTH					
100-2000-52410	Property Tax BD of Hlth Fees	109675.00	0.00	0.00	0.00	109675.00

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TOTAL 2000	PUBLIC HEALTH	109675.00	0.00	0.00	0.00	109675.00
3000	RECREATION					
100-3000-51500	Salary and Wages	10500.00	0.00	0.00	0.00	10500.00
100-3000-51525	Medicare	160.00	0.00	0.00	0.00	160.00
100-3000-51526	OPERS	1500.00	0.00	0.00	0.00	1500.00
100-3000-52063	Operating Supplies	1500.00	0.00	0.00	0.00	1500.00
100-3000-55015	Professional Services	3500.00	0.00	0.00	0.00	3500.00
TOTAL 3000	RECREATION	17160.00	0.00	0.00	0.00	17160.00
3520	SENIOR TRANSPORTATION					
100-3520-51500	Salary and Wages	0.00	661.81	661.81	0.00	661.81-
100-3520-51525	Medicare	0.00	9.60	9.60	0.00	9.60-
100-3520-51526	OPERS	0.00	92.65	92.65	0.00	92.65-
TOTAL 3520	SENIOR TRANSPORTATION	0.00	764.06	764.06	0.00	764.06-
4000	BUILDING COMMISSIONER					
100-4000-51500	Salary and Wages	169000.00	12996.64	12996.64	0.00	156003.36
100-4000-51521	Medical	45000.00	7419.46	7419.46	37097.30	483.24
100-4000-51522	Dental	800.00	261.56	261.56	1307.80	769.36-
100-4000-51523	Vision	556.00	32.50	32.50	163.90	359.60
100-4000-51524	Life Insurance	485.00	14.90	14.90	357.50	112.60
100-4000-51525	Medicare	2450.00	182.68	182.68	0.00	2267.32
100-4000-51526	OPERS	23654.00	1819.52	1819.52	0.00	21834.48
100-4000-51930	Worker's Comp	4055.00	120.68	120.68	0.00	3934.32
100-4000-52062	Office Supplies	750.00	0.00	0.00	0.00	750.00
100-4000-52063	Operating Supplies	2250.00	0.00	0.00	0.00	2250.00
100-4000-52150	Telephone	2150.00	0.00	0.00	920.00	1230.00
100-4000-55016	Legal Notices	100.00	0.00	0.00	0.00	100.00
100-4000-55017	Refund/Reimbursements	250.00	0.00	0.00	0.00	250.00
100-4000-55059	Membership Dues	600.00	0.00	0.00	0.00	600.00
100-4000-55066	Copier Lease	255.00	21.16	21.16	232.76	1.08
100-4000-55071	Maintenance	1400.00	0.00	0.00	600.00	800.00
100-4000-55075	Vehicle Repairs	1400.00	0.00	0.00	0.00	1400.00
100-4000-55080	Gas/Fuel	4250.00	0.00	0.00	0.00	4250.00
100-4000-55082	UNIFORMS	2150.00	0.00	0.00	0.00	2150.00
100-4000-55095	Outside Contractors	6160.00	248.74	248.74	1243.70	4667.56
100-4000-55096	SAFEBUILT	178285.00	0.00	0.00	162000.00	16285.00
TOTAL 4000	BUILDING COMMISSIONER	446000.00	23117.84	23117.84	203922.96	218959.20
4100	COMMUNITY PLANNING					
100-4100-51500	Salary and Wages	0.00	310.00	310.00	0.00	310.00-
100-4100-51525	Medicare	0.00	4.50	4.50	0.00	4.50-
100-4100-51526	OPERS	0.00	11.90	11.90	0.00	11.90-
100-4100-51529	FICA	0.00	19.22	19.22	0.00	19.22-

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TOTAL 4100	COMMUNITY PLANNING	0.00	345.62	345.62	0.00	345.62-
4200	ZONING BOARD					
100-4200-51500	Salary and Wages	7320.00	0.00	0.00	0.00	7320.00
100-4200-51525	Medicare	110.00	0.00	0.00	0.00	110.00
100-4200-51526	OPERS	1025.00	0.00	0.00	0.00	1025.00
100-4200-51529	FICA	15.00	0.00	0.00	0.00	15.00
100-4200-51930	Worker's Comp	200.00	0.00	0.00	0.00	200.00
100-4200-55016	Legal Notices	2000.00	0.00	0.00	0.00	2000.00
TOTAL 4200	ZONING BOARD	10670.00	0.00	0.00	0.00	10670.00
5000	SERVICE DIRECTOR					
100-5000-51500	Salary and Wages	41622.00	6836.00	6836.00	0.00	34786.00
100-5000-51521	Medical	24000.00	4706.14	4706.14	23530.70	4236.84-
100-5000-51522	Dental	1000.00	181.22	181.22	906.10	87.32-
100-5000-51523	Vision	587.00	25.19	25.19	104.02	457.79
100-5000-51524	Life Insurance	66.00	9.46	9.46	277.09	220.55-
100-5000-51525	Medicare	603.00	94.78	94.78	0.00	508.22
100-5000-51526	OPERS	5824.00	957.04	957.04	0.00	4866.96
100-5000-51930	Worker's Comp	998.00	56.08	56.08	0.00	941.92
TOTAL 5000	SERVICE DIRECTOR	74700.00	12865.91	12865.91	24817.91	37016.18
5200	MECHANICS					
100-5200-51500	Salary and Wages	76749.00	3132.49	3132.49	0.00	73616.51
100-5200-51501	Overtime	4350.00	0.00	0.00	0.00	4350.00
100-5200-51503	Longevity	2620.00	128.00	128.00	0.00	2492.00
100-5200-51505	Uniform Allowances	930.00	0.00	0.00	0.00	930.00
100-5200-51521	Medical	27000.00	3263.98	3263.98	16319.90	7416.12
100-5200-51522	Dental	900.00	130.14	130.14	650.70	119.16
100-5200-51523	Vision	361.00	79.76	79.76	72.16	209.08
100-5200-51524	Life Insurance	110.00	6.56	6.56	877.36	773.92-
100-5200-51525	Medicare	955.00	0.00	0.00	0.00	955.00
100-5200-51526	OPERS	12150.00	456.52	456.52	0.00	11693.48
100-5200-51530	PERS PICKUP	4075.00	163.06	163.06	0.00	3911.94
100-5200-51930	Worker's Comp	1800.00	93.77	93.77	0.00	1706.23
100-5200-52063	Operating Supplies	3500.00	94.62	94.62	1155.38	2250.00
100-5200-55070	Equipment	2700.00	0.00	0.00	0.00	2700.00
100-5200-55072	Parts / Repairs	6800.00	5.00	5.00	95.86	6699.14
100-5200-55082	Uniforms	3000.00	0.00	0.00	2862.08	137.92
TOTAL 5200	MECHANICS	148000.00	7553.90	7553.90	22033.44	118412.66
7110	MAYORS OFFICE					
100-7110-51499	Mayor	80000.00	8307.68	8307.68	0.00	71692.32
100-7110-51500	Salary and Wages	60979.00	4412.32	4412.32	0.00	56566.68
100-7110-51521	Medical	54000.00	8827.86	8827.86	44139.30	1032.84
100-7110-51522	Dental	800.00	293.60	293.60	1468.00	961.60-
100-7110-51523	Vision	337.00	7.00	7.00	195.14	134.86

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100-7110-51524	Life Insurance	151.00	17.74	17.74	77.00	56.26
100-7110-51525	Medicare	1992.00	178.19	178.19	0.00	1813.81
100-7110-51526	OPERS	21021.00	1780.82	1780.82	0.00	19240.18
100-7110-51930	Worker's Comp	3300.00	283.32	283.32	0.00	3016.68
100-7110-52059	Membership Dues	5000.00	4384.53	4384.53	0.00	615.47
100-7110-52060	Continuing Education	500.00	0.00	0.00	0.00	500.00
100-7110-52062	Office Supplies	750.00	0.00	0.00	0.00	750.00
100-7110-52150	Telephone/Utilities	450.00	0.00	0.00	450.00	0.00
100-7110-55006	Travel & Meeting Expense	1500.00	0.00	0.00	0.00	1500.00
100-7110-55015	Professional Services	1900.00	0.00	0.00	0.00	1900.00
100-7110-55059	Membership Dues	0.00	1441.00	1441.00	0.00	1441.00-
100-7110-55071	Maintenance	500.00	0.00	0.00	0.00	500.00
100-7110-55082	UNIFORMS	100.00	0.00	0.00	0.00	100.00
TOTAL 7110	MAYORS OFFICE	233280.00	29934.06	29934.06	46329.44	157016.50
7120	FINANCE					
100-7120-51499	Director	60000.00	0.00	0.00	0.00	60000.00
100-7120-51500	Salary and Wages	18068.00	6277.13	6277.13	0.00	11790.87
100-7120-51521	Medical	76000.00	6284.38	6284.38	74261.69	4546.07-
100-7120-51522	Dental	1000.00	203.40	203.40	2643.80	1847.20-
100-7120-51523	Vision	500.00	7.71	7.71	311.14	181.15
100-7120-51524	Life Insurance	190.00	12.63	12.63	169.81	7.56
100-7120-51525	Medicare	2485.00	86.20	86.20	0.00	2398.80
100-7120-51526	OPERS	23994.00	878.83	878.83	0.00	23115.17
100-7120-51930	Worker's Comp	4113.00	219.69	219.69	0.00	3893.31
100-7120-52060	Continuing Education	500.00	0.00	0.00	0.00	500.00
100-7120-52062	Office Supplies	750.00	0.00	0.00	0.00	750.00
100-7120-52063	Operating Supplies	2050.00	268.49	268.49	231.51	1550.00
100-7120-55015	PROFESSIONAL SERVICES	8000.00	0.00	0.00	0.00	8000.00
100-7120-55059	Membership	500.00	0.00	0.00	0.00	500.00
100-7120-55066	Copier Lease	0.00	116.59	116.59	1282.49	1399.08-
100-7120-55071	Maintenance	0.00	0.00	0.00	350.00	350.00-
TOTAL 7120	FINANCE	198150.00	14355.05	14355.05	79250.44	104544.51
7130	LEGAL					
100-7130-51499	Director	110000.00	8461.54	8461.54	0.00	101538.46
100-7130-51500	Salary and Wages	19649.00	0.00	0.00	0.00	19649.00
100-7130-51521	Medical	11000.00	2040.00	2040.00	10200.00	1240.00-
100-7130-51522	Dental	1000.00	81.34	81.34	406.70	511.96
100-7130-51523	Vision	745.00	2.50	2.50	0.00	742.50
100-7130-51524	Life Insurance	31.00	4.10	4.10	27.50	0.60-
100-7130-51525	Medicare	2175.00	122.70	122.70	0.00	2052.30
100-7130-51526	OPERS	21000.00	1184.62	1184.62	0.00	19815.38
100-7130-51930	Worker's Comp	3600.00	305.83	305.83	0.00	3294.17
100-7130-52060	Continuing Education	250.00	0.00	0.00	0.00	250.00
100-7130-52062	Office Supplies	750.00	0.00	0.00	0.00	750.00
100-7130-52063	Operating Supplies	1000.00	0.00	0.00	0.00	1000.00

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100-7130-55015	PROFESSIONAL SERVICES	58000.00	522.79	522.79	41243.78	16233.43
100-7130-55095	Outside Contractors	23500.00	0.00	0.00	0.00	23500.00
TOTAL 7130	LEGAL	252700.00	12725.42	12725.42	51877.98	188096.60
7140	ELECTION EXPENSE					
100-7140-52410	Property Tax Election Fees	55000.00	0.00	0.00	0.00	55000.00
TOTAL 7140	ELECTION EXPENSE	55000.00	0.00	0.00	0.00	55000.00
7160	LANDS AND BUILDING					
100-7160-51500	Salary and Wages	66717.00	2400.00	2400.00	0.00	64317.00
100-7160-51501	Overtime	2500.00	0.00	0.00	0.00	2500.00
100-7160-51521	Medical	9000.00	1669.74	1669.74	8348.70	1018.44-
100-7160-51522	Dental	1000.00	49.44	49.44	247.20	703.36
100-7160-51523	Vision	388.00	5.00	5.00	81.95	301.05
100-7160-51524	Life Insurance	66.00	3.35	3.35	55.00	7.65
100-7160-51525	Medicare	1003.00	33.36	33.36	0.00	969.64
100-7160-51526	OPERS	10466.00	336.00	336.00	0.00	10130.00
100-7160-51930	Worker's Comp	1660.00	101.32	101.32	0.00	1558.68
100-7160-52062	Office Supplies	650.00	0.00	0.00	0.00	650.00
100-7160-52063	Operating Supplies	10600.00	1370.48	1370.48	1156.56	8072.96
100-7160-52066	Copy Machines	1350.00	0.00	0.00	1787.88	437.88-
100-7160-52150	Telephone	50000.00	477.07	477.07	5751.93	43771.00
100-7160-52155	Electric	90000.00	0.00	0.00	0.00	90000.00
100-7160-52165	Gas	70000.00	0.00	0.00	0.00	70000.00
100-7160-52175	Water	12200.00	0.00	0.00	7900.00	4300.00
100-7160-52185	Cable/Internet	4000.00	0.00	0.00	0.00	4000.00
100-7160-55000	Other Administrative	750.00	0.00	0.00	0.00	750.00
100-7160-55015	Professional Fees	500.00	0.00	0.00	0.00	500.00
100-7160-55066	Leases	3200.00	257.65	257.65	2175.25	767.10
100-7160-55070	Equipment	19000.00	0.00	0.00	0.00	19000.00
100-7160-55071	Maintenance	20800.00	6709.00	6709.00	3662.54	10428.46
100-7160-55072	Parts / Repairs	6000.00	0.00	0.00	0.00	6000.00
100-7160-55079	Traffic Signal Repairs	10000.00	0.00	0.00	0.00	10000.00
100-7160-55082	Uniforms	750.00	0.00	0.00	420.68	329.32
100-7160-55900	IT Expenses	76000.00	16294.00	16294.00	8777.10	50928.90
100-7160-57011	Parks Imp Proj-Reim	35473.00	0.00	0.00	0.00	35473.00
TOTAL 7160	LANDS AND BUILDING	504073.00	29706.41	29706.41	40364.79	434001.80
7170	MISCELLANEOUS EXPENSES					
100-7170-51521	Unemployment	19950.00	0.00	0.00	0.00	19950.00
100-7170-52059	Membership Dues	1000.00	0.00	0.00	0.00	1000.00
100-7170-52061	Postage	4200.00	1169.24	1169.24	2330.76	700.00
100-7170-52062	Office Supplies	2450.00	0.00	0.00	541.90	1908.10
100-7170-52063	Operating Supplies	1000.00	0.00	0.00	300.00	700.00
100-7170-52150	Telephone	3700.00	160.94	160.94	1819.18	1719.88
100-7170-54200	Bank Fees	10000.00	1547.44	1547.44	0.00	8452.56
100-7170-54204	Grass Cutting	90000.00	0.00	0.00	0.00	90000.00

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
100-7170-55015	Professional Services	35000.00	143.22	143.22	783.97	34072.81
100-7170-55016	Legal Notices	4000.00	0.00	0.00	200.00	3800.00
100-7170-55017	Reimbursement	100.00	0.00	0.00	0.00	100.00
100-7170-55021	Economic Development	1800.00	0.00	0.00	0.00	1800.00
100-7170-55059	Membership	0.00	300.00	300.00	0.00	300.00-
100-7170-55852	Refunds/Reimbursements	4000.00	0.00	0.00	0.00	4000.00
100-7170-56000	DTAC	20000.00	10019.02	10019.02	0.00	9980.98
100-7170-56001	Auditor's Treas. Fees	50000.00	34842.48	34842.48	0.00	15157.52
100-7170-56009	RITA Collection Fees	200000.00	24048.26	24048.26	0.00	175951.74
100-7170-57271	Mphts Headlines Print Exp.	2800.00	0.00	0.00	0.00	2800.00
100-7170-59225	Transfer to Street Lighting	220000.00	0.00	0.00	0.00	220000.00
100-7170-59235	Transfer to Ambulance Billing	137700.00	0.00	0.00	0.00	137700.00
100-7170-59240	Transfer to Bond	528713.00	0.00	0.00	0.00	528713.00
TOTAL 7170	MISCELLANEOUS EXPENSES	1336413.00	72230.60	72230.60	5975.81	1258206.59
7180	CIVIL SERVICE					
100-7180-51500	Salary and Wages	2738.00	0.00	0.00	0.00	2738.00
100-7180-51525	Medicare	39.00	0.00	0.00	0.00	39.00
100-7180-51526	OPERS	378.00	0.00	0.00	0.00	378.00
100-7180-51529	FICA	30.00	0.00	0.00	0.00	30.00
100-7180-51930	Worker's Comp	65.00	8.92	8.92	0.00	56.08
100-7180-52061	Postage	100.00	0.00	0.00	0.00	100.00
100-7180-52062	Office Supplies	100.00	0.00	0.00	0.00	100.00
100-7180-55015	Professional Services	400.00	0.00	0.00	0.00	400.00
TOTAL 7180	CIVIL SERVICE	3850.00	8.92	8.92	0.00	3841.08
7190	HUMAN RESOURCES					
100-7190-51500	Salary and Wages	25016.00	3846.15	3846.15	0.00	21169.85
100-7190-51521	Medical	11000.00	2039.98	2039.98	10199.90	1239.88-
100-7190-51522	Dental	1000.00	81.34	81.34	406.70	511.96
100-7190-51523	Vision	790.00	2.50	2.50	45.10	742.40
100-7190-51524	Life Insurance	31.00	4.10	4.10	27.50	0.60-
100-7190-51525	Medicare	363.00	52.86	52.86	0.00	310.14
100-7190-51526	OPERS	3500.00	538.46	538.46	0.00	2961.54
100-7190-51930	Worker's Comp	600.00	107.10	107.10	0.00	492.90
100-7190-52060	Continuing Education	500.00	0.00	0.00	0.00	500.00
100-7190-52062	Office Supplies	250.00	0.00	0.00	0.00	250.00
100-7190-55005	Drug Screening	2000.00	0.00	0.00	0.00	2000.00
100-7190-55015	Professional Fees	3350.00	0.00	0.00	0.00	3350.00
100-7190-55016	Legal Notices	900.00	0.00	0.00	0.00	900.00
100-7190-55059	Membership	2000.00	0.00	0.00	0.00	2000.00
100-7190-55095	Outside Contractors	1000.00	0.00	0.00	0.00	1000.00
TOTAL 7190	HUMAN RESOURCES	52300.00	6672.49	6672.49	10679.20	34948.31
7210	COUNCIL					
100-7210-51500	Salary and Wages	99000.00	8250.00	8250.00	0.00	90750.00
100-7210-51525	Medicare	1450.00	119.63	119.63	0.00	1330.37

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100 GENERAL FUND

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100-7210-51526	OPERS	13860.00	1155.00	1155.00	0.00	12705.00
100-7210-51529	FICA	750.00	0.00	0.00	0.00	750.00
100-7210-51930	Worker's Comp	2380.00	136.23	136.23	0.00	2243.77
100-7210-52059	Membership Dues	1700.00	1441.00	1441.00	0.00	259.00
100-7210-52062	Office Supplies	1300.00	0.00	0.00	0.00	1300.00
100-7210-54600	Computer	2500.00	0.00	0.00	913.00	1587.00
100-7210-55015	Professional Svcs	2500.00	0.00	0.00	578.00	1922.00
100-7210-55016	Legal Notices	4000.00	0.00	0.00	0.00	4000.00
100-7210-55059	Membership Dues	1000.00	0.00	0.00	0.00	1000.00
100-7210-55500	Community Life & Education	3000.00	0.00	0.00	0.00	3000.00
100-7210-55600	Finance Committee	3000.00	0.00	0.00	0.00	3000.00
100-7210-55700	Housing Committee	3000.00	0.00	0.00	0.00	3000.00
100-7210-55800	Safety Committee	3000.00	0.00	0.00	0.00	3000.00
TOTAL 7210	COUNCIL	142440.00	11101.86	11101.86	1491.00	129847.14
7220	CLERK OF COUNCIL					
100-7220-51500	Salary and Wages	44679.00	3673.08	3673.08	0.00	41005.92
100-7220-51521	Medical	9000.00	1669.74	1669.74	8348.70	1018.44-
100-7220-51522	Dental	900.00	49.44	49.44	247.20	603.36
100-7220-51523	Vision	488.00	5.00	5.00	36.85	446.15
100-7220-51524	Life Insurance	66.00	3.35	3.35	55.00	7.65
100-7220-51525	Medicare	648.00	51.81	51.81	0.00	596.19
100-7220-51526	OPERS	6647.00	514.23	514.23	0.00	6132.77
100-7220-51930	Worker's Comp	1072.00	92.35	92.35	0.00	979.65
100-7220-52060	Continuing Education	120.00	0.00	0.00	0.00	120.00
100-7220-52062	Office Supplies	750.00	0.00	0.00	0.00	750.00
100-7220-52063	Operating Supplies	200.00	0.00	0.00	0.00	200.00
100-7220-55071	Maintenance & Repairs	380.00	0.00	0.00	0.00	380.00
100-7220-55095	Outside Contractors	450.00	0.00	0.00	0.00	450.00
TOTAL 7220	CLERK OF COUNCIL	65400.00	6059.00	6059.00	8687.75	50653.25
7300	MAYORS COURT					
100-7300-51500	Salary and Wages	34355.00	2187.82	2187.82	0.00	32167.18
100-7300-51521	Medical	4000.00	834.88	834.88	4174.40	1009.28-
100-7300-51522	Dental	800.00	24.72	24.72	123.60	651.68
100-7300-51523	Vision	395.00	2.50	2.50	18.48	374.02
100-7300-51524	Life Insurance	35.00	1.68	1.68	27.50	5.82
100-7300-51525	Medicare	500.00	31.01	31.01	0.00	468.99
100-7300-51526	OPERS	4810.00	243.30	243.30	0.00	4566.70
100-7300-51529	FICA	280.00	27.90	27.90	0.00	252.10
100-7300-51930	Worker's Comp	825.00	78.58	78.58	0.00	746.42
100-7300-52062	Office Supplies	750.00	0.00	0.00	0.00	750.00
100-7300-55066	Copier Lease	760.00	105.79	105.79	1163.69	509.48-
100-7300-55071	Maintenance & Repairs	1050.00	0.00	0.00	25.00	1025.00
TOTAL 7300	MAYORS COURT	48560.00	3538.18	3538.18	5532.67	39489.15

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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	10987051.00	782627.20	782627.20	2183570.40	8020853.40
7300	MAYORS COURT					
201-7300-51500	Salary and Wages	22634.00	1737.80	1737.80	0.00	20896.20
201-7300-51521	Medical	3500.00	834.86	834.86	4174.30	1509.16-
201-7300-51522	Dental	1300.00	24.72	24.72	123.60	1151.68
201-7300-51523	Vision	400.00	2.50	2.50	18.37	379.13
201-7300-51524	Life Insurance	33.00	1.67	1.67	27.50	3.83
201-7300-51525	Medicare	935.00	24.46	24.46	0.00	910.54
201-7300-51526	OPERS	3163.00	243.28	243.28	0.00	2919.72
201-7300-51930	Workers Comp	935.00	0.00	0.00	0.00	935.00
201-7300-55090	IT Expense	10000.00	0.00	0.00	0.00	10000.00
TOTAL 7300	MAYORS COURT	42900.00	2869.29	2869.29	4343.77	35686.94
TOTAL 201	COMPUTER FEE FUND	42900.00	2869.29	2869.29	4343.77	35686.94
5400	STREET LIGHTS					
212-5400-52150	Telephone / Utilities	3500.00	0.00	0.00	0.00	3500.00
212-5400-52185	Street Lighting	450000.00	0.00	0.00	0.00	450000.00
212-5400-52195	Traffic Lighting	50000.00	0.00	0.00	0.00	50000.00
212-5400-55072	Repairs	4500.00	453.50	453.50	0.00	4046.50
TOTAL 5400	STREET LIGHTS	508000.00	453.50	453.50	0.00	507546.50
TOTAL 212	S/A STREET LIGHTING	508000.00	453.50	453.50	0.00	507546.50
1100	POLICE					
215-1100-51527	Police Pension	450000.00	51789.19	51789.19	0.00	398210.81
TOTAL 1100	POLICE	450000.00	51789.19	51789.19	0.00	398210.81
TOTAL 215	POLICE PENSION FUND	450000.00	51789.19	51789.19	0.00	398210.81
1200	FIRE					
216-1200-51528	Fire Pension	546000.00	78646.35	78646.35	0.00	467353.65
TOTAL 1200	FIRE	546000.00	78646.35	78646.35	0.00	467353.65
TOTAL 216	FIRE PENSION FUND	546000.00	78646.35	78646.35	0.00	467353.65
5100	SEWER AND DRAINS					
219-5100-54230	OPWC LOAN-PRINCIPAL PAYMENT	136250.00	0.00	0.00	0.00	136250.00
219-5100-55015	Professional Services	172960.00	0.00	0.00	186805.20	13845.20-
219-5100-55016	Legal Notices	1500.00	0.00	0.00	0.00	1500.00
219-5100-55071	Maintenance & Repair	3500.00	0.00	0.00	110.00	3390.00
219-5100-56009	CLE Water Billing Fee	110600.00	18930.16	18930.16	0.00	91669.84
TOTAL 5100	SEWER AND DRAINS	424810.00	18930.16	18930.16	186915.20	218964.64
6100	STREETS					
219-6100-51500	Salary and Wages	187093.00	17322.77	17322.77	0.00	169770.23

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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	6000.00	230.70	230.70	0.00	5769.30
219-6100-51502	Other Pay	0.00	330.00	330.00	0.00	330.00-
219-6100-51503	Longevity	3840.00	0.00	0.00	0.00	3840.00
219-6100-51505	Uniform Allowance	600.00	0.00	0.00	0.00	600.00
219-6100-51521	Medical	90000.00	8809.71	8809.71	54248.50	26941.79
219-6100-51522	Dental	3502.00	358.78	358.78	2077.40	1065.82
219-6100-51523	Vision	2000.00	11.25	11.25	239.80	1748.95
219-6100-51524	Life Insurance	293.00	21.80	21.80	178.75	92.45
219-6100-51525	Medicare	3803.00	257.40	257.40	0.00	3545.60
219-6100-51526	OPERS	36705.00	2503.68	2503.68	0.00	34201.32
219-6100-51530	OPERS PICKUP	6460.00	542.72	542.72	0.00	5917.28
219-6100-51930	Worker's Comp	3804.00	527.18	527.18	0.00	3276.82
219-6100-52063	Operating Supplies	146730.00	0.00	0.00	0.00	146730.00
219-6100-56001	Asphalt (Cleveland Water Dept Repai	20760.00	0.00	0.00	0.00	20760.00
219-6100-56002	Concrete (CWD Repairs)	2200.00	0.00	0.00	0.00	2200.00
TOTAL 6100	STREETS	513790.00	30915.99	30915.99	56744.45	426129.56
7123	7123 Expense Cat Desc					
219-7123-59000	Permits & Annual Reports	5500.00	5500.00	5500.00	0.00	0.00
TOTAL 7123	7123 Expense Cat Desc	5500.00	5500.00	5500.00	0.00	0.00
TOTAL 219	WATER USE CHARGE	944100.00	55346.15	55346.15	243659.65	645094.20
1100	POLICE					
230-1100-51500	Salary and Wages	279552.00	21855.76	21855.76	0.00	257696.24
230-1100-51501	Overtime	20000.00	4395.20	4395.20	0.00	15604.80
230-1100-51503	Longevity	5396.00	344.82	344.82	0.00	5051.18
230-1100-51504	Physical Proficiency	7000.00	0.00	0.00	0.00	7000.00
230-1100-51505	Uniform Allowance	8500.00	0.00	0.00	0.00	8500.00
230-1100-51506	Education Allowance	800.00	104.82	104.82	0.00	695.18
230-1100-51507	Firearms	700.00	0.00	0.00	0.00	700.00
230-1100-51521	Medical	93000.00	11499.44	11499.44	57497.20	24003.36
230-1100-51522	Dental	5000.00	424.24	424.24	2121.20	2454.56
230-1100-51523	Vision	3900.00	62.33	62.33	254.10	3583.57
230-1100-51524	Life Insurance	330.00	23.10	23.10	685.63	378.73-
230-1100-51525	Medicare	6395.00	378.44	378.44	0.00	6016.56
230-1100-51526	OPERS	0.00	68.74	68.74	0.00	68.74-
230-1100-51930	Worker's Comp	6000.00	470.04	470.04	0.00	5529.96
230-1100-59100	Other	61500.00	0.00	0.00	0.00	61500.00
TOTAL 1100	POLICE	498073.00	39626.93	39626.93	60558.13	397887.94
TOTAL 230	POLICE SERVICES LEVY	498073.00	39626.93	39626.93	60558.13	397887.94
1200	FIRE					
235-1200-51500	Salary and Wages	262582.00	21253.42	21253.42	0.00	241328.58
235-1200-51501	Overtime	25000.00	4517.79	4517.79	0.00	20482.21
235-1200-51502	Other Pay	4500.00	0.00	0.00	0.00	4500.00

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235 FIRE SERVICES LEVY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
235-1200-51503	Longevity	5412.00	451.00	451.00	0.00	4961.00
235-1200-51504	Physical Proficiency	4600.00	0.00	0.00	0.00	4600.00
235-1200-51505	Uniform Allowance	1000.00	0.00	0.00	0.00	1000.00
235-1200-51506	Education Pay	500.00	0.00	0.00	0.00	500.00
235-1200-51508	Paramedic Pay	6000.00	500.00	500.00	0.00	5500.00
235-1200-51521	Medical	94000.00	13909.68	13909.68	69548.40	10541.92
235-1200-51522	Dental	6000.00	475.76	475.76	2378.80	3145.44
235-1200-51523	Vision	3945.00	20.00	20.00	344.75	3580.25
235-1200-51524	Life Insurance	264.00	31.30	31.30	220.00	12.70
235-1200-51525	Medicare	6000.00	377.32	377.32	0.00	5622.68
235-1200-51930	Worker's Comp	5197.00	360.94	360.94	0.00	4836.06
235-1200-59100	Other	69000.00	0.00	0.00	0.00	69000.00
TOTAL 1200	FIRE	494000.00	41897.21	41897.21	72491.95	379610.84
TOTAL 235	FIRE SERVICES LEVY	494000.00	41897.21	41897.21	72491.95	379610.84
3500	SENIOR SERVICES					
240-3500-51500	Salary and Wages	14601.00	1317.56	1317.56	0.00	13283.44
240-3500-51525	Medicare	300.00	19.11	19.11	0.00	280.89
240-3500-51526	OPERS	2038.00	184.46	184.46	0.00	1853.54
240-3500-51930	Worker's Comp	261.00	97.54	97.54	0.00	163.46
240-3500-52062	Office Supplies	600.00	0.00	0.00	500.00	100.00
240-3500-52063	Operating Supplies	800.00	0.00	0.00	0.00	800.00
240-3500-52149	Cell Phones	1050.00	0.00	0.00	525.00	525.00
240-3500-54600	Senior Program Computers	300.00	0.00	0.00	0.00	300.00
240-3500-55006	MILEAGE	1100.00	0.00	0.00	0.00	1100.00
240-3500-55066	Copier Lease	1350.00	112.68	112.68	1239.48	2.16-
240-3500-55071	Maintenance & Repairs	7050.00	202.00	202.00	2533.48	4314.52
TOTAL 3500	SENIOR SERVICES	29450.00	1933.35	1933.35	4797.96	22718.69
3510	NUTRITION SERVICES					
240-3510-51500	Wages	14874.00	7866.15	7866.15	0.00	7007.85
240-3510-51521	Medical	37000.00	6551.20	6551.20	32756.00	2307.20-
240-3510-51522	Dental	2000.00	184.32	184.32	921.60	894.08
240-3510-51523	Vision	1961.00	12.40	12.40	144.74	1803.86
240-3510-51524	Life Insurance	164.00	13.16	13.16	136.40	14.44
240-3510-51525	Medicare	6200.00	109.03	109.03	0.00	6090.97
240-3510-51526	OPERS	12241.00	1101.26	1101.26	0.00	11139.74
240-3510-51930	Worker's Comp	6000.00	90.48	90.48	0.00	5909.52
240-3510-55071	Maintenance & Repairs	5000.00	0.00	0.00	0.00	5000.00
TOTAL 3510	NUTRITION SERVICES	85440.00	15928.00	15928.00	33958.74	35553.26
3520	SENIOR TRANSPORTATION					
240-3520-51499	DIRECTOR	19280.00	1483.20	1483.20	0.00	17796.80
240-3520-51500	Salary and Wages	55720.00	2739.29	2739.29	0.00	52980.71
240-3520-51521	Medical	40000.00	5323.92	5323.92	10818.80	23857.28
240-3520-51522	Dental	1200.00	59.10	59.10	295.50	845.40

Expense Account Report w/ MTD

AS OF: 01/31/2019

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240 Senior Program

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
240-3520-51523	Vision	900.00	35.21	35.21	47.80	816.99
240-3520-51524	Life Insurance	1430.00	4.34	4.34	431.86	993.80
240-3520-51525	Medicare	1820.00	60.40	60.40	0.00	1759.60
240-3520-51526	OPERS	16650.00	591.15	591.15	0.00	16058.85
240-3520-51930	Worker's Comp	3000.00	59.89	59.89	0.00	2940.11
240-3520-52070	Senior Transportation Connection	14335.00	0.00	0.00	8760.00	5575.00
240-3520-55016	Legal Notices	740.00	0.00	0.00	0.00	740.00
240-3520-55061	Replacement Vehicle	108342.00	0.00	0.00	108342.00	0.00
240-3520-55072	Parts & Supplies	7100.00	0.00	0.00	0.00	7100.00
240-3520-55075	Vehicle Repairs	6050.00	0.00	0.00	0.00	6050.00
240-3520-55080	Gas & Fuel	11775.00	0.00	0.00	0.00	11775.00
TOTAL 3520	SENIOR TRANSPORTATION	288342.00	10356.50	10356.50	128695.96	149289.54
3530	HOME DELIVERED MEALS					
240-3530-51499	DIRECTOR	57885.00	4449.60	4449.60	0.00	53435.40
240-3530-51500	Salary and Wages	2574.00	193.84	193.84	0.00	2380.16
240-3530-51521	Medical	18000.00	0.00	0.00	15800.80	2199.20
240-3530-51522	Dental	1000.00	78.68	78.68	393.40	527.92
240-3530-51523	Vision	813.00	4.05	4.05	69.86	739.09
240-3530-51524	Life Insurance	53.00	6.35	6.35	0.00	46.65
240-3530-51525	Medicare	1000.00	65.06	65.06	0.00	934.94
240-3530-51526	OPERS	8451.00	650.06	650.06	0.00	7800.94
240-3530-51530	Worker's Comp	1324.00	0.00	0.00	0.00	1324.00
240-3530-51930	Worker's Comp	0.00	59.89	59.89	0.00	59.89-
TOTAL 3530	HOME DELIVERED MEALS	91100.00	5507.53	5507.53	16264.06	69328.41
TOTAL 240	Senior Program	494332.00	33725.38	33725.38	183716.72	276889.90
5300	REFUSE					
251-5300-51500	Salary and Wages	70920.00	4472.16	4472.16	0.00	66447.84
251-5300-51501	Overtime	0.00	381.35	381.35	0.00	381.35-
251-5300-51503	Longevity	800.00	110.00	110.00	0.00	690.00
251-5300-51505	Uniform Allowance	100.00	0.00	0.00	0.00	100.00
251-5300-51521	Medical	11000.00	2281.74	2281.74	11408.70	2690.44-
251-5300-51522	Dental	4000.00	71.26	71.26	356.30	3572.44
251-5300-51523	Vision	2500.00	6.58	6.58	50.38	2443.04
251-5300-51524	Life Insurance	80.00	4.58	4.58	73.37	2.05
251-5300-51525	Medicare	800.00	73.06	73.06	0.00	726.94
251-5300-51526	OPERS	6000.00	694.91	694.91	0.00	5305.09
251-5300-51530	PENSION PICKUP	9000.00	205.00	205.00	0.00	8795.00
251-5300-51930	Worker's Comp	800.00	0.00	0.00	0.00	800.00
251-5300-55000	Other Administrative	14000.00	0.00	0.00	0.00	14000.00
251-5300-55890	Refuse	1551000.00	0.00	0.00	1558370.88	7370.88-
TOTAL 5300	REFUSE	1671000.00	8300.64	8300.64	1570259.63	92439.73

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252 AMBULANCE BILLING SERVICES

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 251	SOLID WASTE COLLECTION	1671000.00	8300.64	8300.64	1570259.63	92439.73
1100	POLICE					
252-1100-51500	Salary and Wages	46218.00	3554.88	3554.88	0.00	42663.12
252-1100-51521	Medical	24000.00	4079.98	4079.98	20399.90	479.88-
252-1100-51522	Dental	1000.00	111.14	111.14	555.70	333.16
252-1100-51523	Vision	586.00	5.00	5.00	90.20	490.80
252-1100-51524	Life Insurance	66.00	8.20	8.20	55.00	2.80
252-1100-51525	Medicare	780.00	48.64	48.64	0.00	731.36
252-1100-51526	OPERS	7350.00	497.68	497.68	0.00	6852.32
252-1100-51930	Worker's Comp	1000.00	0.00	0.00	0.00	1000.00
252-1100-52060	Continuing Education	50.00	0.00	0.00	0.00	50.00
252-1100-52062	Office Supplies	745.00	0.00	0.00	0.00	745.00
252-1100-52063	Operating Supplies	1500.00	0.00	0.00	2395.05	895.05-
252-1100-52064	Bullet Proof Vest	12388.25	3349.00	3349.00	2381.50	6657.75
252-1100-52149	Cellphone	25000.00	0.00	0.00	10700.00	14300.00
252-1100-52151	Car Washes	2500.00	0.00	0.00	2000.00	500.00
252-1100-55001	Tires & Repair	4200.00	0.00	0.00	0.00	4200.00
252-1100-55005	Drug Screening	2000.00	0.00	0.00	214.00	1786.00
252-1100-55015	Professional Service Fees	12800.00	1000.33	1000.33	7603.67	4196.00
252-1100-55016	Legal Notices	550.00	0.00	0.00	0.00	550.00
252-1100-55017	Reimbursements	75.00	0.00	0.00	0.00	75.00
252-1100-55059	Membership Dues	10000.00	10996.00	10996.00	0.00	996.00-
252-1100-55066	Leases	41500.00	116.59	116.59	1222.49	40160.92
252-1100-55070	Equipment	19230.00	0.00	0.00	0.00	19230.00
252-1100-55071	Maintenance & Repairs	18000.00	0.00	0.00	1994.20	16005.80
252-1100-55072	Parts / Repairs	15000.00	358.73	358.73	2641.27	12000.00
252-1100-55075	Vehicle Repair	17750.00	0.00	0.00	0.00	17750.00
252-1100-55080	Gas/Fuel	37100.00	0.00	0.00	0.00	37100.00
252-1100-55082	Uniforms	1000.00	0.00	0.00	0.00	1000.00
252-1100-55090	IT Expenses	28500.00	2411.88	2411.88	18440.68	7647.44
252-1100-55095	Outside Contractors	3000.00	309.10	309.10	1430.90	1260.00
TOTAL 1100	POLICE	333888.25	26847.15	26847.15	72124.56	234916.54
1200	FIRE					
252-1200-51500	Salary and Wages	46300.00	3553.60	3553.60	0.00	42746.40
252-1200-51521	Medical	24000.00	4079.98	4079.98	20399.90	479.88-
252-1200-51522	Dental	1500.00	162.68	162.68	813.40	523.92
252-1200-51523	Vision	500.00	16.00	16.00	90.20	393.80
252-1200-51524	Life Insurance	180.00	8.20	8.20	176.00	4.20-
252-1200-51525	Medicare	670.00	48.62	48.62	0.00	621.38
252-1200-51526	OPERS	7250.00	497.50	497.50	0.00	6752.50
252-1200-51930	Worker's Comp	1100.00	0.00	0.00	0.00	1100.00
252-1200-52060	Continuing Education	650.00	0.00	0.00	0.00	650.00
252-1200-52062	Office Supplies	1500.00	0.00	0.00	1000.00	500.00
252-1200-52063	Operating Supplies	4910.00	0.00	0.00	3273.00	1637.00
252-1200-52149	Cellphone	3700.00	0.00	0.00	2575.00	1125.00

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252 AMBULANCE BILLING SERVICES

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
252-1200-55001	Tires & Repairs	5600.00	0.00	0.00	0.00	5600.00
252-1200-55005	Drug Screening	0.00	3312.00	3312.00	0.00	3312.00-
252-1200-55015	Professional Fees	3500.00	52.21	52.21	4984.31	1536.52-
252-1200-55020	Medical Supplies	4700.00	0.00	0.00	0.00	4700.00
252-1200-55059	Membership	5019.00	411.00	411.00	3500.00	1108.00
252-1200-55066	Leases	56835.00	116.59	116.59	1282.49	55435.92
252-1200-55067	Lease - Fire Truck	55000.00	0.00	0.00	0.00	55000.00
252-1200-55070	Equipment	7365.00	0.00	0.00	6590.51	774.49
252-1200-55071	Maintenance & Repairs	29642.10	0.00	0.00	4367.40	25274.70
252-1200-55072	Parts / Repairs	11500.00	0.00	0.00	8381.50	3118.50
252-1200-55075	Vehicle Repairs	25539.00	498.10	498.10	4863.70	20177.20
252-1200-55080	Gas/Fuel	19610.00	0.00	0.00	0.00	19610.00
252-1200-55082	Uniforms	8085.00	0.00	0.00	8085.00	0.00
252-1200-55090	IT Expenses	6216.00	1200.00	1200.00	2616.00	2400.00
252-1200-55095	Outside Contractor	54627.00	0.00	0.00	53850.92	776.08
TOTAL 1200	FIRE	385498.10	13956.48	13956.48	126849.33	244692.29
TOTAL 252	AMBULANCE BILLING SERVICES	719386.35	40803.63	40803.63	198973.89	479608.83
1200	FIRE					
253-1200-55082	Operations & Safety Equipment	142008.00	0.00	0.00	0.00	142008.00
TOTAL 1200	FIRE	142008.00	0.00	0.00	0.00	142008.00
TOTAL 253	FEMA FIRE GRANT	142008.00	0.00	0.00	0.00	142008.00
3000	RECREATION					
254-3000-55000	Other Administrative	1158.00	0.00	0.00	0.00	1158.00
TOTAL 3000	RECREATION	1158.00	0.00	0.00	0.00	1158.00
TOTAL 254	RECREATION DONATION	1158.00	0.00	0.00	0.00	1158.00
7170	MISCELLANEOUS EXPENSES					
255-7170-55000	Other Administrative	150000.00	0.00	0.00	0.00	150000.00
TOTAL 7170	MISCELLANEOUS EXPENSES	150000.00	0.00	0.00	0.00	150000.00
TOTAL 255	NHS Grant Fund	150000.00	0.00	0.00	0.00	150000.00
1200	FIRE					
256-1200-55070	Equipment	3625.00	0.00	0.00	0.00	3625.00
TOTAL 1200	FIRE	3625.00	0.00	0.00	0.00	3625.00
TOTAL 256	EMS GRANT OH DEPT PUB SAFETY	3625.00	0.00	0.00	0.00	3625.00
6100	STREETS					
270-6100-51499	DIRECTOR	72000.00	0.00	0.00	0.00	72000.00
270-6100-51500	Salary and Wages	137820.00	17532.53	17532.53	0.00	120287.47
270-6100-51501	Overtime	3000.00	230.70	230.70	0.00	2769.30

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270 S.C.M.& R.

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
270-6100-51503	Longevity	2036.00	32.00	32.00	0.00	2004.00
270-6100-51505	Uniform Allowance	1460.00	0.00	0.00	0.00	1460.00
270-6100-51521	Medical	81000.00	14969.26	14969.26	74846.30	8815.56-
270-6100-51522	Dental	2000.00	526.40	526.40	2632.00	1158.40-
270-6100-51523	Vision	1508.00	47.73	47.73	330.82	1129.45
270-6100-51524	Life Insurance	250.00	30.07	30.07	533.94	314.01-
270-6100-51525	Medicare	4000.00	241.62	241.62	0.00	3758.38
270-6100-51526	OPERS	38740.00	2491.24	2491.24	0.00	36248.76
270-6100-51530	PERS PICKUP	6140.00	387.67	387.67	0.00	5752.33
270-6100-51930	Worker's Comp	4046.00	0.00	0.00	0.00	4046.00
270-6100-52063	Operating Supplies	8700.00	0.00	0.00	0.00	8700.00
270-6100-52150	Telephone	2200.00	0.00	0.00	975.00	1225.00
270-6100-54600	Capital Equip (Computer)	8300.00	0.00	0.00	0.00	8300.00
270-6100-55015	Professional Services	97500.00	0.00	0.00	0.00	97500.00
270-6100-55016	Legal Notices	1400.00	0.00	0.00	0.00	1400.00
270-6100-55066	Lease-Sweeper	60000.00	0.00	0.00	0.00	60000.00
270-6100-55070	Equipment	42615.00	0.00	0.00	0.00	42615.00
270-6100-55071	Maintenance	6800.00	0.00	0.00	0.00	6800.00
270-6100-55072	Parts & Repairs	19620.00	533.91	533.91	5466.09	13620.00
270-6100-55073	Vehicle Repair	11980.00	0.00	0.00	1986.95	9993.05
270-6100-55078	Pavement Repair	100000.00	0.00	0.00	0.00	100000.00
270-6100-55080	Gas/Fuel	40000.00	0.00	0.00	0.00	40000.00
270-6100-55082	UNIFORMS	650.00	0.00	0.00	0.00	650.00
270-6100-55095	Outside Contractors	30000.00	0.00	0.00	0.00	30000.00
270-6100-56001	Asphalt Supplies	22000.00	1446.50	1446.50	553.50	20000.00
270-6100-56002	Concrete Supplies	20000.00	0.00	0.00	0.00	20000.00
270-6100-56003	Salt Supplies	18735.00	0.00	0.00	4000.00	14735.00
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	0.00	0.00	10000.00
TOTAL 6100	STREETS	856000.00	38469.63	38469.63	91324.60	726205.77
TOTAL 270	S.C.M.& R.	856000.00	38469.63	38469.63	91324.60	726205.77
6100	STREETS					
271-6100-52063	Operating Supplies	5005.00	0.00	0.00	0.00	5005.00
271-6100-55070	Equipment	17925.00	0.00	0.00	0.00	17925.00
271-6100-55071	Maintenance	3500.00	0.00	0.00	0.00	3500.00
271-6100-55073	Maintenance & Repairs	6000.00	0.00	0.00	0.00	6000.00
271-6100-56004	Salt Supplies	20720.00	0.00	0.00	0.00	20720.00
TOTAL 6100	STREETS	53150.00	0.00	0.00	0.00	53150.00
TOTAL 271	STATE HIGHWAY FUND	53150.00	0.00	0.00	0.00	53150.00
6100	STREETS					
272-6100-52063	ORD#2018-107	19822.00	0.00	0.00	0.00	19822.00

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274

DRUG LAW ENFORCEMENT FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 6100	STREETS	19822.00	0.00	0.00	0.00	19822.00
TOTAL 272	MUNI. MOTOR VEH. LICENSE TAX	19822.00	0.00	0.00	0.00	19822.00
1100	POLICE					
274-1100-52063	Operating Supplies	1000.00	0.00	0.00	0.00	1000.00
274-1100-52065	Police Cont'd Prof Training	10000.00	0.00	0.00	475.00	9525.00
274-1100-55000	Special Projects	39000.00	0.00	0.00	0.00	39000.00
TOTAL 1100	POLICE	50000.00	0.00	0.00	475.00	49525.00
TOTAL 274	DRUG LAW ENFORCEMENT FUND	50000.00	0.00	0.00	475.00	49525.00
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	48250.00	0.00	0.00	0.00	48250.00
289-4000-55000	Other Administrative	1750.00	0.00	0.00	0.00	1750.00
TOTAL 4000	BUILDING COMMISSIONER	65000.00	0.00	0.00	0.00	65000.00
TOTAL 289	HOUSING FORECLOSURE RE-INVESTM	65000.00	0.00	0.00	0.00	65000.00
1200	FIRE					
295-1200-51500	Salary and Wages	223741.00	0.00	0.00	0.00	223741.00
295-1200-51501	Overtime	10000.00	0.00	0.00	0.00	10000.00
295-1200-51504	Physical Proficiency	3330.00	0.00	0.00	0.00	3330.00
295-1200-51505	Uniform Allowance	4255.00	0.00	0.00	0.00	4255.00
295-1200-51508	Paramedic Pay	5550.00	0.00	0.00	0.00	5550.00
295-1200-51521	Medical	93000.00	17989.66	17989.66	89948.30	14937.96-
295-1200-51522	Dental	1000.00	700.16	700.16	3500.80	3200.96-
295-1200-51523	Vision	670.00	20.00	20.00	397.65	252.35
295-1200-51524	Life Insurance	244.00	36.16	36.16	220.00	12.16-
295-1200-51525	Medicare	4160.00	0.00	0.00	0.00	4160.00
295-1200-51930	Worker's Comp	5000.00	306.60	306.60	0.00	4693.40
295-1200-59100	Other	63730.00	0.00	0.00	0.00	63730.00
TOTAL 1200	FIRE	414680.00	19052.58	19052.58	94066.75	301560.67
TOTAL 295	SAFER GRANT	414680.00	19052.58	19052.58	94066.75	301560.67
8000	BOND RETIREMENT					
390-8000-54100	Bond Interest	388297.00	0.00	0.00	0.00	388297.00
390-8000-54200	Bond Principal	795000.00	0.00	0.00	0.00	795000.00
TOTAL 8000	BOND RETIREMENT	1183297.00	0.00	0.00	0.00	1183297.00
TOTAL 390	BOND RETIREMENT	1183297.00	0.00	0.00	0.00	1183297.00
3500	SENIOR SERVICES					
410-3500-55021	Senior Center Improvements	725.00	725.00	725.00	0.00	0.00

