

Expense Account Report w/ MTD

AS OF: 03/31/2019

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzz

100

GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
POLICE						
1100	Police Chief	96593.00	11969.63	26992.61	0.00	69600.39
100-1100-51499	Salary and Wages	1666297.00	186166.49	422341.66	0.00	1243955.34
100-1100-51500	Overtime	153000.00	11318.80	35489.95	0.00	117510.05
100-1100-51501	Other Pay	3400.00	0.00	1700.00	0.00	1700.00
100-1100-51502	Longevity	29850.00	2576.74	7676.16	0.00	22173.84
100-1100-51503	Physical Proficiency	37800.00	0.00	0.00	0.00	37800.00
100-1100-51504	Uniform Allowance	45900.00	2021.75	41553.58	0.00	4346.42
100-1100-51505	Education Pay	1775.00	4600.00	4600.00	0.00	2825.00-
100-1100-51506	Firearms	1775.00	0.00	0.00	0.00	1775.00
100-1100-51507	Medical	400000.00	78267.35	158669.06	290818.25	49487.31-
100-1100-51521	Dental	30940.00	2771.90	5329.60	10016.60	15593.80
100-1100-51522	Vision	20000.00	301.45	301.45	1365.30	18333.25
100-1100-51523	Life Insurance	2320.00	184.13	503.36	1841.30	24.66-
100-1100-51524	Medicare	29500.00	3115.28	7675.32	0.00	21824.68
100-1100-51525	OPERS	500.00	40.37	94.25	0.00	405.75
100-1100-51526	Worker's Comp	48850.00	3135.12	19339.07	0.00	29510.93
100-1100-51930	Other	388500.00	75000.00	75000.00	0.00	313500.00
TOTAL 1100		2957000.00	381469.01	807266.07	304041.45	1845692.48
AUXILIARY POLICE						
1110	Salary and Wages	60670.00	6087.49	15868.29	0.00	44801.71
100-1110-51500	Overtime	1800.00	0.00	214.45	0.00	1585.55
100-1110-51501	Other Pay	5800.00	0.00	0.00	0.00	5800.00
100-1110-51502	Uniform Allowance	600.00	0.00	0.00	0.00	600.00
100-1110-51505	Medicare	1300.00	88.25	233.18	0.00	1066.82
100-1110-51525	OPERS	9650.00	852.25	2251.62	0.00	7398.38
100-1110-51526	Worker's Comp	1350.00	86.78	535.30	0.00	814.70
TOTAL 1110		81170.00	7114.77	19102.84	0.00	62067.16
AUXILIARY POLICE						
1200	Salary and Wages	96215.00	11101.74	25904.06	0.00	70310.94
100-1200-51499	Overtime	1557545.00	221091.15	500418.05	0.00	1057126.95
100-1200-51500	Other Pay	34300.00	4456.59	28125.10	0.00	6174.90
100-1200-51501	Longevity	17300.00	0.00	0.00	0.00	17300.00
100-1200-51502	Physical Proficiency	47701.00	3975.12	11925.36	0.00	35775.64
100-1200-51503	Uniform Allowance	20970.00	0.00	0.00	0.00	20970.00
100-1200-51504	Education Pay	26795.00	0.00	35650.00	0.00	8855.00-
100-1200-51506	Paramedic Pay	3900.00	0.00	2100.00	0.00	1800.00
100-1200-51508	Medical	34950.00	3625.00	10375.00	0.00	24575.00
100-1200-51521	Dental	60000.00	111088.70	190278.06	381761.24	27960.70
100-1200-51522	Vision	20000.00	3665.54	6793.60	14662.16	1455.76-
100-1200-51523	Life Insurance	17500.00	390.60	390.60	1757.70	15351.70
100-1200-51524	Medicare	5000.00	380.11	927.57	3801.10	271.33
100-1200-51525	OPERS	33000.00	3458.93	8672.28	0.00	24327.72
100-1200-51526	Worker's Comp	500.00	40.38	94.22	0.00	405.78
TOTAL 1200		34324.00	2231.63	13765.87	0.00	20558.13

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 1350	JAIL ADMINISTRATORS	421810.00	48264.77	107930.17	63393.54	250486.29
2000	PUBLIC HEALTH					
100-2000-52410	Property Tax ED of Hlth Fees	109675.00	54837.00	54837.00	0.00	54838.00
TOTAL 2000	PUBLIC HEALTH	109675.00	54837.00	54837.00	0.00	54838.00
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	90.64	90.64	1809.36	400.00-
100-3000-55015	Professional Services	3500.00	0.00	0.00	0.00	3500.00
100-3000-55091	MH Municipal Pool	0.00	0.00	275.00	0.00	275.00-
100-3000-55100	Music in the Park	5000.00	0.00	0.00	0.00	5000.00
TOTAL 3000	RECREATION	22160.00	90.64	365.64	1809.36	19985.00
3520	SENIOR TRANSPORTATION					
100-3520-51500	Salary and Wages	0.00	0.00	1028.84	0.00	1028.84-
100-3520-51525	Medicare	0.00	0.00	14.92	0.00	14.92-
100-3520-51526	OPERS	0.00	0.00	144.03	0.00	144.03-
TOTAL 3520	SENIOR TRANSPORTATION	0.00	0.00	1187.79	0.00	1187.79-
4000	BUILDING COMMISSIONER					
100-4000-51500	Salary and Wages	169000.00	20013.36	46265.84	0.00	122734.16
100-4000-51521	Medical	45000.00	7419.46	14838.92	29677.84	483.24
100-4000-51522	Dental	800.00	261.56	523.12	1046.24	769.36-
100-4000-51523	Vision	556.00	29.80	29.80	134.10	392.10
100-4000-51524	Life Insurance	485.00	32.50	79.90	325.00	80.10
100-4000-51525	Medicare	2450.00	284.42	653.53	0.00	1796.47
100-4000-51526	OPERS	23654.00	2801.85	6477.18	0.00	17176.82
100-4000-51930	Worker's Comp	4055.00	120.68	744.41	0.00	3310.59
100-4000-52062	Office Supplies	750.00	0.00	0.00	91.06	658.94
100-4000-52063	Operating Supplies	2250.00	129.33	129.33	640.00	1480.67
100-4000-52150	Telephone	2150.00	75.34	75.34	844.66	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	63.48	190.44	1.08
100-4000-55071	Maintenance	1400.00	166.98	166.98	433.02	800.00
100-4000-55075	Vehicle Repairs	1400.00	0.00	0.00	0.00	1400.00
100-4000-55080	Gas/Fuel	4250.00	339.87	339.87	0.13	3910.00
100-4000-55082	UNIFORMS	2150.00	0.00	0.00	0.00	2150.00
100-4000-55095	Outside Contractors	6160.00	256.20	504.94	987.50	4667.56
100-4000-55096	SAFEBUILT	178285.00	23554.29	55466.85	130087.44	7269.29-
TOTAL 4000	BUILDING COMMISSIONER	446000.00	55506.80	126359.49	164457.43	155183.08
4100	COMMUNITY PLANNING					
100-4100-51500	Salary and Wages	0.00	385.00	695.00	0.00	695.00-

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100-4100-51525	Medicare	0.00	5.59	10.09	0.00	10.09-
100-4100-51526	OPERS	0.00	0.00	11.90	0.00	11.90-
100-4100-51529	FICA	0.00	23.87	43.09	0.00	43.09-
TOTAL 4100	COMMUNITY PLANNING	0.00	414.46	760.08	0.00	760.08-
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	282.00	582.00	0.00	1418.00
TOTAL 4200	ZONING BOARD	10670.00	282.00	582.00	0.00	10088.00
5000	SERVICE DIRECTOR					
100-5000-51500	Salary and Wages	41622.00	10389.00	24163.10	0.00	17458.90
100-5000-51521	Medical	24000.00	4706.14	9412.28	18824.56	4236.84-
100-5000-51522	Dental	1000.00	181.22	362.44	724.88	87.32-
100-5000-51523	Vision	587.00	18.92	18.92	85.10	482.98
100-5000-51524	Life Insurance	66.00	25.19	59.84	251.90	245.74-
100-5000-51525	Medicare	603.00	146.30	337.33	0.00	265.67
100-5000-51526	OPERS	5824.00	1454.46	3382.83	0.00	2441.17
100-5000-51930	Worker's Comp	998.00	56.00	345.93	0.00	652.07
100-5000-55059	Membership Dues	0.00	50.00	50.00	0.00	50.00-
TOTAL 5000	SERVICE DIRECTOR	74700.00	17027.31	38132.67	19886.44	16680.89
5200	MECHANICS					
100-5200-51500	Salary and Wages	76749.00	4698.73	11483.71	0.00	65265.29
100-5200-51501	Overtime	4350.00	179.25	1381.70	0.00	2968.30
100-5200-51503	Longevity	2620.00	128.00	384.00	0.00	2236.00
100-5200-51505	Uniform Allowances	930.00	0.00	0.00	0.00	930.00
100-5200-51521	Medical	27000.00	3263.98	6527.96	13055.92	7416.12
100-5200-51522	Dental	900.00	130.14	260.28	520.56	119.16
100-5200-51523	Vision	361.00	13.12	13.12	59.04	288.84
100-5200-51524	Life Insurance	110.00	79.76	166.08	797.60	853.68-
100-5200-51525	Medicare	955.00	0.00	0.00	0.00	955.00
100-5200-51526	OPERS	12150.00	700.92	1782.32	0.00	10367.68
100-5200-51530	PERS PICKUP	4075.00	250.34	636.59	0.00	3438.41
100-5200-51930	Worker's Comp	1800.00	93.77	578.43	0.00	1221.57
100-5200-52063	Operating Supplies	3500.00	0.00	519.95	1224.00	1756.05
100-5200-55070	Equipment	2700.00	0.00	0.00	0.00	2700.00
100-5200-55072	Parts / Repairs	6800.00	0.00	5.00	845.86	5949.14
100-5200-55082	Uniforms	3000.00	800.96	800.96	2650.34	451.30-
TOTAL 5200	MECHANICS	148000.00	10338.97	24540.10	19153.32	104306.58
7110	MAYORS OFFICE					
100-7110-51499	Mayor	80000.00	9230.76	23692.28	0.00	56307.72

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ACCOUNT NO./ 100 GENERAL FUND

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100-7110-51500	Salary and Wages	60979.00	6618.48	15443.12	0.00	45535.88
100-7110-51521	Medical	54000.00	8827.86	17655.72	35311.44	1032.84
100-7110-51522	Dental	800.00	293.60	587.20	1174.40	961.60
100-7110-51523	Vision	337.00	35.48	35.48	159.66	141.86
100-7110-51524	Life Insurance	151.00	7.00	31.74	70.00	49.26
100-7110-51525	Medicare	1992.00	223.59	548.78	0.00	1443.22
100-7110-51526	OPERS	21021.00	1917.39	5177.49	0.00	15843.51
100-7110-51930	Worker's Comp	3300.00	283.32	1747.65	0.00	1552.35
100-7110-52059	Membership Dues	5000.00	0.00	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	37.67	37.67	412.33	0.00
100-7110-55006	Travel & Meeting Expense	1500.00	586.20	656.90	470.00	373.10
100-7110-55015	Professional Services	1900.00	0.00	0.00	0.00	1900.00
100-7110-55059	Membership Dues	0.00	0.00	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	28061.35	71439.56	37597.83	124242.61
FINANCE						
7120						
100-7120-51499	Director	60000.00	0.00	0.00	0.00	60000.00
100-7120-51500	Salary and Wages	18068.00	16666.15	29873.28	0.00	11805.28
100-7120-51521	Medical	76000.00	20564.31	26848.69	53697.38	4546.07
100-7120-51522	Dental	1000.00	528.76	732.16	2115.04	1847.20
100-7120-51523	Vision	500.00	58.07	58.07	253.07	188.86
100-7120-51524	Life Insurance	190.00	7.71	28.05	162.10	0.15
100-7120-51525	Medicare	2485.00	234.67	415.81	0.00	2069.19
100-7120-51526	OPERS	23994.00	2333.34	4182.43	0.00	19811.57
100-7120-51930	Worker's Comp	4113.00	219.69	1355.15	0.00	2757.85
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	1227.11	1495.60	114.37	440.03
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	349.77	1049.31	1399.08
100-7120-55071	Maintenance	0.00	122.05	122.05	227.95	350.00
TOTAL 7120	FINANCE	198150.00	42078.45	65461.06	57619.22	75069.72
LEGAL						
7130						
100-7130-51499	Director	110000.00	12692.31	29615.39	0.00	80384.61
100-7130-51500	Salary and Wages	19649.00	0.00	0.00	0.00	19649.00
100-7130-51521	Medical	11000.00	2040.00	4080.00	8160.00	1240.00
100-7130-51522	Dental	1000.00	81.34	162.68	325.36	511.96
100-7130-51523	Vision	745.00	0.00	0.00	0.00	745.00
100-7130-51524	Life Insurance	31.00	2.50	9.10	25.00	3.10
100-7130-51525	Medicare	2175.00	184.05	429.45	0.00	1745.55
100-7130-51526	OPERS	21000.00	1776.93	4146.17	0.00	16853.83

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100-7130-51930 Worker's Comp	3600.00	305.83	1886.53	0.00	1713.47	
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	197.31	552.69	
100-7130-52063 Operating Supplies	1000.00	0.00	0.00	50.00	950.00	
100-7130-55015 PROFESSIONAL SERVICES	58000.00	13855.86	16648.65	38710.44	2640.91	
100-7130-55095 Outside Contractors	23500.00	0.00	0.00	0.00	23500.00	
TOTAL 7130 LEGAL	252700.00	30938.82	56977.97	47468.11	148253.92	
7140 ELECTION EXPENSE	55000.00	157.29	157.29	0.00	54842.71	
100-7140-52410 Property Tax Election Fees	55000.00	157.29	157.29	0.00	54842.71	
TOTAL 7140 ELECTION EXPENSE	55000.00	157.29	157.29	0.00	54842.71	
7160 LANDS AND BUILDING	66717.00	3600.00	8400.00	0.00	58317.00	
100-7160-51500 Salary and Wages	2500.00	0.00	528.75	0.00	1971.25	
100-7160-51501 Overtime	9000.00	1669.74	3339.48	6678.96	1018.44	
100-7160-51521 Medical	1000.00	49.44	98.88	197.76	703.36	
100-7160-51522 Dental	388.00	14.90	14.90	67.05	306.05	
100-7160-51523 Vision	66.00	5.00	13.35	50.00	2.65	
100-7160-51524 Life Insurance	1003.00	50.76	125.14	0.00	877.86	
100-7160-51525 Medicare	10466.00	504.00	1250.03	0.00	9215.97	
100-7160-51526 OPERS	1660.00	101.32	625.00	0.00	1035.00	
100-7160-51930 Worker's Comp	650.00	0.00	0.00	0.00	650.00	
100-7160-52062 Office Supplies	10600.00	661.95	2083.68	1234.36	7281.96	
100-7160-52063 Operating Supplies	0.00	979.65	979.65	0.00	979.65	
100-7160-52065 Paper	1350.00	446.97	893.94	893.94	437.88	
100-7160-52066 Copy Machines	50000.00	3052.87	19116.56	48724.51	17841.07	
100-7160-52150 Telephone	90000.00	8271.94	8271.94	0.00	81728.06	
100-7160-52155 Electric	70000.00	11022.48	11022.48	0.00	58977.52	
100-7160-52165 Gas	12200.00	2566.12	2566.12	6494.40	3139.48	
100-7160-52175 Water	4000.00	310.80	310.80	0.00	3689.20	
100-7160-52185 Cable/Internet	750.00	0.00	0.00	0.00	750.00	
100-7160-55000 Other Administrative	500.00	0.00	0.00	0.00	500.00	
100-7160-55015 Professional Fees	3200.00	257.65	772.95	1779.75	647.30	
100-7160-55066 Leases	19000.00	0.00	0.00	0.00	19000.00	
100-7160-55070 Equipment	20800.00	2272.66	9970.56	5656.35	5173.09	
100-7160-55071 Maintenance	6000.00	0.00	0.00	231.73	5768.27	
100-7160-55072 Parts / Repairs	10000.00	0.00	0.00	0.00	10000.00	
100-7160-55079 Traffic Signal Repairs	750.00	40.73	40.73	0.00	10000.00	
100-7160-55082 Uniforms	76000.00	7980.09	24274.09	379.95	329.32	
100-7160-55900 IT Expenses	0.00	19249.50	6672.80	45053.11	45053.11	
100-7160-55902 Property Insurance	35473.00	0.00	30459.48	0.00	19249.50	
100-7160-57011 Parks Imp Proj-Reim	504073.00	63108.57	144408.01	79061.56	5013.52	
TOTAL 7160 LANDS AND BUILDING	19950.00	150690.61	151824.56	0.00	131874.56	
7170 MISCELLANEOUS EXPENSES	0.00	5806.21	5806.21	0.00	5806.21	
100-7170-51521 Unemployment	0.00	5806.21	5806.21	0.00	5806.21	
100-7170-51522 Dental Insurance						

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240-3510-51521	Medical	37000.00	6551.20	13102.40	26204.80	2307.20-
240-3510-51522	Dental	2000.00	184.32	368.64	737.28	894.08
240-3510-51523	Vision	1961.00	26.32	26.32	118.42	1816.26
240-3510-51524	Life Insurance	164.00	12.40	37.96	124.00	2.04
240-3510-51525	Medicare	6200.00	167.37	396.30	0.00	5803.70
240-3510-51526	OPERS	12241.00	1664.49	3972.01	0.00	8268.99
240-3510-51930	Worker's Comp	6000.00	90.48	558.12	0.00	5441.88
240-3510-55071	Maintenance & Repairs	5000.00	0.00	0.00	0.00	5000.00
TOTAL 3510	NUTRITION SERVICES	85440.00	20585.79	46833.25	27184.50	11422.25
3520	SENIOR TRANSPORTATION					
240-3520-51499	DIRECTOR	19280.00	2224.80	5191.20	0.00	14088.80
240-3520-51500	Salary and Wages	55720.00	6932.10	13823.16	0.00	41896.84
240-3520-51521	Medical	40000.00	2163.76	7487.68	8655.04	23857.28
240-3520-51522	Dental	1200.00	59.10	118.20	236.40	845.40
240-3520-51523	Vision	900.00	8.68	8.68	39.12	852.20
240-3520-51524	Life Insurance	1430.00	39.26	78.81	392.60	958.59
240-3520-51525	Medicare	1820.00	131.97	273.27	0.00	1546.73
240-3520-51526	OPERS	16650.00	1281.96	2661.99	0.00	13988.01
240-3520-51930	Worker's Comp	3000.00	59.89	369.43	0.00	2630.57
240-3520-52070	Senior Transportation Connection	14335.00	2920.00	2920.00	5840.00	5575.00
240-3520-55016	Legal Notices	740.00	0.00	0.00	740.00	0.00
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	95.00	7005.00
240-3520-55075	Vehicle Repairs	6050.00	222.00	222.00	317.16	5510.84
240-3520-55080	Gas & Fuel	11775.00	2209.14	2209.14	0.86	9565.00
TOTAL 3520	SENIOR TRANSPORTATION	288342.00	18252.66	35363.56	123918.18	129060.26
3530	HOME DELIVERED MEALS					
240-3530-51499	DIRECTOR	57885.00	6674.40	15573.60	0.00	42311.40
240-3530-51500	Salary and Wages	2574.00	290.76	678.44	0.00	1895.56
240-3530-51521	Medical	18000.00	3160.16	3160.16	12640.64	2199.20
240-3530-51522	Dental	1000.00	78.68	157.36	314.72	527.92
240-3530-51523	Vision	813.00	12.70	12.70	57.16	743.14
240-3530-51524	Life Insurance	53.00	0.00	0.00	42.60	4.60
240-3530-51525	Medicare	1000.00	98.73	228.85	0.00	771.15
240-3530-51526	OPERS	8451.00	975.09	2275.21	0.00	6175.79
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	369.43	0.00	369.43-
TOTAL 3530	HOME DELIVERED MEALS	91100.00	11350.41	22466.15	13012.52	55621.33
TOTAL 240	Senior Program	494332.00	53936.46	112895.18	168533.46	212903.36
5300	REFUSE					
251-5300-51500	Salary and Wages	70920.00	6805.44	15814.56	0.00	55105.44
251-5300-51501	Overtime	0.00	810.76	2769.55	0.00	2769.55-
251-5300-51503	Longevity	800.00	110.00	330.00	0.00	470.00

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
251-5300-51505	Uniform Allowance	100.00	0.00	550.00	0.00	450.00-
251-5300-51521	Medical	11000.00	2281.74	4563.48	9126.96	2690.44-
251-5300-51522	Dental	4000.00	71.26	142.52	285.04	3572.44
251-5300-51523	Vision	2500.00	9.16	9.16	41.22	2449.62
251-5300-51524	Life Insurance	80.00	6.67	17.83	66.70	4.53-
251-5300-51525	Medicare	800.00	114.90	288.26	0.00	511.74
251-5300-51526	OPERS	6000.00	1081.67	2648.01	0.00	3351.99
251-5300-51530	PENSION PICKUP	9000.00	328.03	805.40	0.00	8194.60
251-5300-51930	Worker's Comp	800.00	0.00	0.00	0.00	800.00
251-5300-52410	Property Tax Fees	0.00	10959.59	10959.59	0.00	10959.59-
251-5300-55000	Other Administrative	14000.00	0.00	0.00	0.00	14000.00
251-5300-55890	Refuse	1551000.00	519456.96	519456.96	1298642.40	267099.36-
TOTAL 5300		1671000.00	542036.18	558355.32	1308162.32	195517.64-
TOTAL 251	SOLID WASTE COLLECTION	1671000.00	542036.18	558355.32	1308162.32	195517.64-
1100						
252-1100-51500	Salary and Wages	46218.00	5332.32	12442.07	0.00	33775.93
252-1100-51521	Medical	24000.00	4079.98	8159.96	16319.92	479.88-
252-1100-51522	Dental	1000.00	111.14	222.28	444.56	333.16
252-1100-51523	Vision	586.00	16.40	16.40	73.80	495.80
252-1100-51524	Life Insurance	66.00	5.00	18.20	50.00	2.20-
252-1100-51525	Medicare	780.00	74.41	171.69	0.00	608.31
252-1100-51526	OPERS	7350.00	746.52	1741.88	0.00	5608.12
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	5898.00	0.00	5848.00-
252-1100-52062	Office Supplies	745.00	290.29	290.29	227.32	227.39
252-1100-52063	Operating Supplies	1500.00	82.38	365.25	2715.96	1581.21-
252-1100-52064	Bullet Proof Vest	12388.25	0.00	5730.50	0.00	6657.75
252-1100-52149	Cellphone	25000.00	1014.22	1014.22	9685.78	14300.00
252-1100-52151	Car Washes	2500.00	120.75	373.75	1626.25	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	214.00	0.00	1786.00
252-1100-55015	Professional Service Fees	14700.00	927.03	2027.69	7441.31	5231.00
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	0.00	16196.00	640.00	6836.00-
252-1100-55066	Leases	41500.00	39016.70	39249.88	989.31	1260.81
252-1100-55070	Equipment	19230.00	0.00	0.00	0.00	19230.00
252-1100-55071	Maintenance & Repairs	18000.00	2114.65	2506.25	2888.37	12605.38
252-1100-55072	Parts / Repairs	15000.00	2362.39	6394.75	6651.10	1954.15
252-1100-55075	Vehicle Repair	17750.00	0.00	0.00	1584.32	16165.68
252-1100-55080	Gas/Fuel	37100.00	6797.37	6797.37	82.63	30220.00
252-1100-55082	Uniforms	1000.00	0.00	0.00	42.50	957.50
252-1100-55090	IT Expenses	28500.00	1471.88	3883.76	16968.80	7647.44
252-1100-55095	Outside Contractors	3000.00	159.85	468.95	1271.05	1260.00

ACCOUNT NO. /	ACCOUNT DESC /	BUDG. AMT /	MTD EXP /	YTD EXP /	ENC /	UNENC BAL
TOTAL 1100	POLICE	335788.25	64723.28	114183.14	69702.98	151902.13
1200	FIRE					
252-1200-51500	Salary and Wages	46300.00	5330.40	12437.60	0.00	33862.40
252-1200-51521	Medical	24000.00	4079.98	8159.96	16319.92	479.88-
252-1200-51522	Dental	1500.00	162.68	325.36	650.72	523.92
252-1200-51523	Vision	500.00	16.40	16.40	73.80	409.80
252-1200-51524	Life Insurance	180.00	16.00	40.20	160.00	20.20-
252-1200-51525	Medicare	670.00	74.38	171.62	0.00	498.38
252-1200-51526	OPERS	7250.00	746.25	1741.25	0.00	5508.75
252-1200-51930	Worker's Comp	1100.00	58.62	302.97	0.00	797.03
252-1200-52060	Continuing Education	650.00	0.00	0.00	0.00	650.00
252-1200-52062	Office Supplies	1500.00	646.79	646.79	353.21	500.00
252-1200-52063	Operating Supplies	4910.00	321.78	941.14	5459.89	1491.03-
252-1200-52149	Cellphone	3700.00	427.70	560.87	2280.47	858.66
252-1200-55001	Tires & Repairs	5600.00	0.00	0.00	0.00	5600.00
252-1200-55005	Drug Screening	0.00	0.00	3312.00	0.00	3312.00-
252-1200-55015	Professional Fees	3500.00	996.56	5568.81	354.71	2423.52-
252-1200-55020	Medical Supplies	4700.00	946.40	1104.14	0.00	3595.86
252-1200-55059	Membership	5019.00	3500.00	3911.00	0.00	1108.00
252-1200-55066	Leases	56835.00	39022.03	39255.21	1049.31	16530.48
252-1200-55067	Lease - Fire Truck	55000.00	0.00	0.00	0.00	55000.00
252-1200-55070	Equipment	7365.00	6590.51	6590.51	789.00	14.51-
252-1200-55071	Maintenance & Repairs	29642.10	38.48	2079.08	8825.78	18737.24
252-1200-55072	Parts / Repairs	11500.00	1740.67	5164.03	11099.58	4763.61-
252-1200-55075	Vehicle Repairs	25539.00	118.74	616.84	5984.06	18938.10
252-1200-55080	Gas/Fuel	19610.00	3058.82	3058.82	0.00	16551.18
252-1200-55082	Uniforms	8085.00	0.00	0.00	8085.00	0.00
252-1200-55090	IT Expenses	6216.00	2616.00	3816.00	0.00	2400.00
252-1200-55095	Outside Contractor	54627.00	8264.89	8264.89	45586.03	776.08
TOTAL 1200	FIRE	385498.10	78774.08	108085.49	107071.48	170341.13
TOTAL 252	AMBULANCE BILLING SERVICES	721286.35	143497.36	222268.63	176774.46	322243.26
1200	FIRE					
253-1200-55082	Operations & Safety Equipment	142008.00	0.00	0.00	18135.00	123873.00
TOTAL 1200	FIRE	142008.00	0.00	0.00	18135.00	123873.00
TOTAL 253	FEMA FIRE GRANT	142008.00	0.00	0.00	18135.00	123873.00
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	35000.00	0.00	115000.00

Expense Account Report w/ MTD

AS OF: 03/31/2019

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzzzzzz

ACCOUNT NO. /	ACCOUNT DESC /	BUDG. AMT /	MTD EXP /	YTD EXP /	ENC /	UNENC BAL
255	NHS Grant Fund					
TOTAL 7170	MISCELLANEOUS EXPENSES	150000.00	0.00	35000.00	0.00	115000.00
TOTAL 255	NHS Grant Fund	150000.00	0.00	35000.00	0.00	115000.00
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	25280.02	59802.00	0.00	78018.00
270-6100-51501	Overtime	3000.00	638.39	3547.95	0.00	547.95
270-6100-51503	Longevity	2036.00	32.00	96.00	0.00	1940.00
270-6100-51505	Uniform Allowance	1460.00	0.00	1100.00	0.00	360.00
270-6100-51521	Medical	81000.00	14969.26	29938.52	59877.04	8815.56
270-6100-51522	Dental	2000.00	526.40	1052.80	2105.60	1158.40
270-6100-51523	Vision	1508.00	60.14	60.14	270.68	1177.18
270-6100-51524	Life Insurance	250.00	48.54	126.34	485.40	361.74
270-6100-51525	Medicare	4000.00	355.87	877.61	0.00	3122.39
270-6100-51526	OPERS	38740.00	3632.89	8863.85	0.00	29876.15
270-6100-51530	PERS PICKUP	6140.00	594.74	1491.33	0.00	4648.67
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	64.47	64.47	910.53	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	180.00	42435.00
270-6100-55071	Maintenance	6800.00	0.00	0.00	0.00	6800.00
270-6100-55072	Parts & Repairs	19620.00	1014.68	3970.69	7099.33	8549.98
270-6100-55073	Vehicle Repair	11980.00	267.10	1410.74	576.21	9993.05
270-6100-55078	Pavement Repair	100000.00	0.00	0.00	0.00	100000.00
270-6100-55080	Gas/Fuel	40000.00	4588.22	4588.22	0.00	35411.78
270-6100-55082	UNIFORMS	650.00	0.00	0.00	0.00	650.00
270-6100-55095	Outside Contractors	30000.00	0.00	5473.00	0.00	24527.00
270-6100-56001	Asphalt Supplies	22000.00	2260.13	6266.33	7408.00	8325.67
270-6100-56002	Concrete Supplies	20000.00	0.00	0.00	0.00	20000.00
270-6100-56003	Salt Supplies	18735.00	0.00	1800.00	2200.00	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	54332.85	130529.99	81112.79	644357.22

Expense Account Report w/ MTD

AS OF: 03/31/2019

STARTING ACCOUNT: 10000000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzz

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SAFER GRANT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 1200	FIRE	414680.00	19088.72	39419.39	75284.63	299975.98
TOTAL 295	SAFER GRANT	414680.00	19088.72	39419.39	75284.63	299975.98
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	0.00	725.00	0.00	0.00
TOTAL 3500	SENIOR SERVICES	725.00	0.00	725.00	0.00	0.00
TOTAL 410	CAPITAL IMPROVEMENT	725.00	0.00	725.00	0.00	0.00
6100	STREETS					
471-6100-56005	ORD#2018-107	31963.00	0.00	0.00	0.00	31963.00
TOTAL 6100	STREETS	31963.00	0.00	0.00	0.00	31963.00
TOTAL 471	STREET IMPROVEMENT	31963.00	0.00	0.00	0.00	31963.00
1100	POLICE					
701-1100-52063	ORD#2018-107	3000.00	0.00	0.00	0.00	3000.00
TOTAL 1100	POLICE	3000.00	0.00	0.00	0.00	3000.00
TOTAL 701	D.A.R.E.--PROGRAM	3000.00	0.00	0.00	0.00	3000.00
7300	MAYORS COURT					
730-7300-55830	City Fines	100000.00	5833.00	17001.00	0.00	82999.00
730-7300-55831	State	75000.00	1267.00	3845.00	0.00	71155.00
730-7300-55832	CRIS	8000.00	135.00	460.00	0.00	7540.00
730-7300-55833	GHMC	15000.00	1880.00	1946.00	0.00	13054.00
TOTAL 7300	MAYORS COURT	198000.00	9115.00	23252.00	0.00	174748.00
TOTAL 730	MAYORS COURT	198000.00	9115.00	23252.00	0.00	174748.00
4000	BUILDING COMMISSIONER					
734-4000-55000	Other Administrative	4367.00	0.00	0.00	0.00	4367.00
TOTAL 4000	BUILDING COMMISSIONER	4367.00	0.00	0.00	0.00	4367.00
TOTAL 734	ARCH.-ENGINEER PLAN REVIEW	4367.00	0.00	0.00	0.00	4367.00
8000	BOND RETIREMENT					
736-8000-55800	Release of Escrow Monies	75000.00	0.00	0.00	0.00	75000.00
736-8000-55852	BLDG DEPOSIT AND REFUND	5000.00	300.00	300.00	0.00	4700.00

