Expense Report

AS OF: 08/31/2019 YEAR: 2019

STARTING ACCOUNT: 100000000000000000 ENDING ACCOUNT: zzz

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
1100	POLICE					
100-1100-51499	Police Chief		97353.47	69699.00	0.00	27654.47
100-1100-51500	Salary and Wages		1680246.30	1138844.42	0.00	541401.88
100-1100-51501	Overtime		153000.00	73266.06	0.00	79733.94
100-1100-51502	Other Pay		3400.00	1700.00	0.00	1700.00
100-1100-51503	Longevity		30113.73	20818.23	0.00	9295.50
100-1100-51504	Physical Proficiency		37800.00	0.00	0.00	37800.00
100-1100-51505	Uniform Allowance		45900.00	42552.38	0.00	3347.62
100-1100-51506	Education Pay		1775.00	4600.00	0.00	2825.00-
100-1100-51507	Firearms		1775.00	0.00	0.00	1775.00
100-1100-51521	Medical		400000.00	344322.61	105164.70	49487.31-
100-1100-51522	Dental		30940.00	12102.81	4522.24	14314.95
100-1100-51523	Vision		20000.00	942.05	660.65	18397.30
100-1100-51524	Life Insurance		2320.00	1850.07	862.85	392.92-
100-1100-51525	Medicare		29500.00	18936.33	0.00	10563.67
100-1100-51526	OPERS		500.00	242.42	0.00	257.58
100-1100-51930	Worker's Comp		48850.00	33208.17	0.00	15641.83
100-1100-59100	Other		388500.00	198500.00	0.00	190000.00
TOTAL 1100	POLICE		2971973.50	1961584.55	111210.44	899178.51
1110	AUXILARY POLICE					
100-1110-51500	Salary and Wages		61129.56	44003.16	0.00	17126.40
100-1110-51501	Overtime		1800.00	214.45	0.00	1585.55
100-1110-51502	Other Pay		5800.00	0.00	0.00	5800.00
100-1110-51505	Uniform Allowance		600.00	0.00	0.00	600.00
100-1110-51525	Medicare		1300.00	634.55	0.00	665.45
100-1110-51526	OPERS		9650.00	6126.23	0.00	3523.77
100-1110-51930	Worker's Comp		1350.00	970.79	0.00	379.21
TOTAL 1110	AUXILARY POLICE		81629.56	51949.18	0.00	29680.38
1200	FIRE					
100-1200-51499	Fire Chief		96972.50	67367.94	0.00	29604.56
100-1200-51500	Salary and Wages		1689872.72	1249071.63	0.00	440801.09
100-1200-51501	Overtime		75645.67	53185.89	0.00	22459.78
100-1200-51502	Other Pay		17300.00	0.00	0.00	17300.00
100-1200-51503	Longevity		49477.19	32409.44	0.00	17067.75
100-1200-51504	Physical Proficiency		21600.00	0.00	0.00	21600.00
100-1200-51505	Uniform Allowance		27600.00	32200.00	0.00	4600.00-
100-1200-51506	Education Pay		3900.00	2100.00	0.00	1800.00
100-1200-51508	Paramedic Pay		37938.76	27689.18	0.00	10249.58
100-1200-51521	Medical		625680.00	432020.49	140018.81	53640.70
100-1200-51522	Dental		20000.00	16169.57	7118.96	3288.53-
100-1200-51523	Vision		17900.00	1272.60	882.00	15745.40
100-1200-51524	Life Insurance		5000.00	3651.14	1837.75	488.89-
100-1200-51525	Medicare		33000.00	21089.49	0.00	11910.51
100-1200-51526	OPERS		500.00	242.28	0.00	257.72

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100-1200-51930	Worker's Comp		34324.00	26966.66	0.00	7357.34
100-1200-59100	Other		413300.00	213300.00	0.00	200000.00
TOTAL 1200	FIRE		3170010.84	2178736.31	149857.52	841417.01
1300	DISPATCH & SECRETARIES					
100-1300-51500	Salary and Wages		80699.96	51503.31	0.00	29196.65
100-1300-51505	Uniform Allowance		600.00	600.00	0.00	0.00
100-1300-51521	Medical		19000.00	13357.92	5009.22	632.86
100-1300-51522	Dental		1000.00	664.26	197.76	137.98
100-1300-51523	Vision		790.00	34.40	24.35	731.25
100-1300-51524	Life Insurance		135.00	61.70	35.00	38.30
100-1300-51525	Medicare		1545.00	727.08	0.00	817.92
100-1300-51526	OPERS		11250.00	7152.41	0.00	4097.59
100-1300-51930	Worker's Comp		1545.00	4343.00	0.00	2798.00-
100-1300-52062	Office Supplies		0.00	0.00	30.00	30.00-
100-1300-55015	Central Dispatch Contract		689950.00	483511.76	380292.72	173854.48-
TOTAL 1300	DISPATCH & SECRETARIES		806514.96	561955.84	385589.05	141029.93-
1310	SCHOOL GUARDS					
100-1310-51500	Salary and Wages		50269.71	25214.71	0.00	25055.00
100-1310-51505	Uniform Allowance		525.00	0.00	0.00	525.00
100-1310-51525	Medicare		968.00	358.56	0.00	609.44
100-1310-51526	OPERS		7040.00	3464.30	0.00	3575.70
100-1310-51930	Worker's Comp		968.00	688.80	0.00	279.20
TOTAL 1310	SCHOOL GUARDS		59770.71	29726.37	0.00	30044.34
1350	JAIL ADMINISTRATORS					
100-1350-51500	Salary and Wages		233699.16	147823.44	0.00	85875.72
100-1350-51501	Overtime		23000.00	9374.39	0.00	13625.61
100-1350-51503	Longevity		5506.57	3686.57	0.00	1820.00
100-1350-51505	Uniform Allowance		7000.00	6000.00	0.00	1000.00
100-1350-51521	Medical		87145.00	62593.56	20864.52	3686.92
100-1350-51522	Dental		0.00	2149.92	1074.96	3224.88-
100-1350-51523	Vision		0.00	176.25	120.35	296.60-
100-1350-51524	Life Insurance		264.00	207.95	100.00	43.95-
100-1350-51525	Medicare		5298.00	2412.31	0.00	2885.69
100-1350-51526	OPERS		46620.00	22282.68	0.00	24337.32
100-1350-51530	PERS PICKUP		0.00	6802.68	0.00	6802.68-
100-1350-51930	Worker's Comp		5000.00	4307.57	0.00	692.43
100-1350-52060	Continuing Education		120.00	35.00	0.00	85.00
100-1350-52062	Office Supplies		120.00	0.00	0.00	120.00
100-1350-52063	Operating Supplies		600.00	990.19	21.91	412.10-
100-1350-55000	Other Administrative		600.00	496.62	0.00	103.38
100-1350-55010	Jail Medical Director		6000.00	3500.00	2500.00	0.00
100-1350-55020	Medical Supplies		150.00	263.21	141.03	254.24-
100-1350-55040	Inmate Meals		20000.00	12001.50	0.00	7998.50

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100-1350-55071	Repair/Maintenance	600.00	499.33	300.67	200.00-
TOTAL 1350	JAIL ADMINISTRATORS	441722.73	285603.17	25123.44	130996.12
2000	PUBLIC HEALTH				
100-2000-52410	Property Tax BD of Hlth Fees	109675.00	109674.00	0.00	1.00
TOTAL 2000	PUBLIC HEALTH	109675.00	109674.00	0.00	1.00
3000	RECREATION				
100-3000-51500	Salary and Wages	10500.00	0.00	0.00	10500.00
100-3000-51525	Medicare	160.00	0.00	0.00	160.00
100-3000-51526	OPERS	1500.00	0.00	0.00	1500.00
100-3000-52063	Operating Supplies	1500.00	1185.18	1227.81	912.99-
100-3000-55015	Professional Services	3500.00	0.00	0.00	3500.00
100-3000-55091	MH Municipal Pool	0.00	598.75	0.00	598.75-
100-3000-55100	Music in the Park	5000.00	4225.00	200.00	575.00
100-3000-57250	EASTERFEST	0.00	450.00	0.00	450.00-
100-3000-57550	Community Recycling Grant - Shed-I	5000.00	3790.00	1210.00	0.00
TOTAL 3000	RECREATION	27160.00	10248.93	2637.81	14273.26
4000	BUILDING COMMISSIONER				
100-4000-51500	Salary and Wages	170365.72	121047.77	0.00	49317.95
100-4000-51521	Medical	45000.00	30057.57	14459.19	483.24
100-4000-51522	Dental	800.00	1177.02	523.12	900.14-
100-4000-51523	Vision	556.00	93.00	63.20	399.80
100-4000-51524	Life Insurance	485.00	314.15	155.75	15.10
100-4000-51525	Medicare	2450.00	1689.15	0.00	760.85
100-4000-51526	OPERS	23654.00	16755.36	0.00	6898.64
100-4000-51930	Worker's Comp	4055.00	1729.92	0.00	2325.08
100-4000-52060	Continuing Education	0.00	75.00	0.00	75.00-
100-4000-52062	Office Supplies	750.00	255.58	196.65	297.77
100-4000-52063	Operating Supplies	2250.00	1735.91	329.92	184.17
100-4000-52150	Telephone	2150.00	377.18	542.82	1230.00
100-4000-55016	Legal Notices	100.00	0.00	0.00	100.00
100-4000-55017	Refund/Reimbursements	250.00	59.94	0.00	190.06
100-4000-55059	Membership Dues	600.00	725.00	725.00	850.00-
100-4000-55066	Copier Lease	255.00	169.28	84.64	1.08
100-4000-55071	Maintenance	1400.00	469.23	330.77	600.00
100-4000-55075	Vehicle Repairs	1400.00	1004.77	128.73	266.50
100-4000-55080	Gas/Fuel	4250.00	656.67	0.14	3593.19
100-4000-55082	UNIFORMS	2150.00	0.00	87.06	2062.94
100-4000-55095	Outside Contractors	6160.00	892.97	471.37	4795.66
100-4000-55096	SAFEBUILT	375000.00	201021.26	26533.03	147445.71
TOTAL 4000	BUILDING COMMISSIONER	644080.72	380306.73	44631.39	219142.60
4100	COMMUNITY PLANNING				
100-4100-51930	Worker's Comp	0.00	28.41	0.00	28.41-

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TOTAL 4100	COMMUNITY PLANNING		0.00	28.41	0.00	28.41-
4200	ZONING BOARD					
100-4200-51500	Salary and Wages		7320.00	2160.00	0.00	5160.00
100-4200-51525	Medicare		110.00	31.36	0.00	78.64
100-4200-51526	OPERS		1025.00	11.90	0.00	1013.10
100-4200-51529	FICA		15.00	133.92	0.00	118.92-
100-4200-51930	Worker's Comp		200.00	14.00	0.00	186.00
100-4200-55016	Legal Notices		2000.00	924.00	658.00	418.00
TOTAL 4200	ZONING BOARD		10670.00	3275.18	658.00	6736.82
5000	SERVICE DIRECTOR					
100-5000-51500	Salary and Wages		51813.58	51619.72	0.00	193.86
100-5000-51521	Medical		24000.00	21177.63	7059.21	4236.84-
100-5000-51522	Dental		1000.00	815.49	362.44	177.93-
100-5000-51523	Vision		587.00	59.61	40.69	486.70
100-5000-51524	Life Insurance		66.00	236.17	125.95	296.12-
100-5000-51525	Medicare		603.00	861.17	0.00	258.17-
100-5000-51526	OPERS		8483.00	8650.49	0.00	167.49-
100-5000-51930	Worker's Comp		998.00	806.54	0.00	191.46
100-5000-55059	Membership Dues		0.00	95.00	0.00	95.00-
TOTAL 5000	SERVICE DIRECTOR		87550.58	84321.82	7588.29	4359.53-
5200	MECHANICS					
100-5200-51500	Salary and Wages		77069.60	29189.61	0.00	47879.99
100-5200-51501	Overtime		4350.00	1381.70	0.00	2968.30
100-5200-51503	Longevity		2633.10	1037.10	0.00	1596.00
100-5200-51505	Uniform Allowances		930.00	0.00	0.00	930.00
100-5200-51521	Medical		27000.00	14687.91	4895.97	7416.12
100-5200-51522	Dental		900.00	585.63	260.28	54.09
100-5200-51523	Vision		361.00	41.52	28.40	291.08
100-5200-51524	Life Insurance		110.00	724.40	398.80	1013.20-
100-5200-51525	Medicare		955.00	0.00	0.00	955.00
100-5200-51526	OPERS		12150.00	4306.07	0.00	7843.93
100-5200-51530	PERS PICKUP		4075.00	1538.03	0.00	2536.97
100-5200-51930	Worker's Comp		1800.00	940.66	0.00	859.34
100-5200-52063	Operating Supplies		3500.00	2176.86	699.93	623.21
100-5200-55070	Equipment		2700.00	0.00	0.00	2700.00
100-5200-55072	Parts / Repairs		6800.00	1583.64	2383.42	2832.94
100-5200-55082	Uniforms		3000.00	1984.06	1550.28	534.34-
TOTAL 5200	MECHANICS		148333.70	60177.19	10217.08	77939.43
7110	MAYORS OFFICE					
100-7110-51499	Mayor		80629.84	58168.24	0.00	22461.60
100-7110-51500	Salary and Wages		61430.16	40227.13	0.00	21203.03
100-7110-51521	Medical		54000.00	39725.37	13241.79	1032.84

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100-7110-51522	Dental		800.00	1321.20	587.20	1108.40-
100-7110-51523	Vision		337.00	112.02	76.54	148.44
100-7110-51524	Life Insurance		151.00	80.74	35.00	35.26
100-7110-51525	Medicare		1992.00	1361.31	0.00	630.69
100-7110-51526	OPERS		21021.00	13322.58	0.00	7698.42
100-7110-51930	Worker's Comp		3300.00	2903.55	0.00	396.45
100-7110-52059	Membership Dues		4860.00	4384.53	49.00	426.47
100-7110-52060	Continuing Education		500.00	40.60	0.00	459.40
100-7110-52062	Office Supplies		750.00	205.10	220.89	324.01
100-7110-52150	Telephone/Utilities		450.00	188.39	261.61	0.00
100-7110-55006	Travel & Meeting Expense		1500.00	864.00	470.00	166.00
100-7110-55015	Professional Services		400.00	0.00	0.00	400.00
100-7110-55059	Membership Dues		1640.00	1640.00	0.00	0.00
100-7110-55071	Maintenance		500.00	0.00	0.00	500.00
100-7110-55082	UNIFORMS		100.00	0.00	0.00	100.00
TOTAL 7110	MAYORS OFFICE		234361.00	164544.76	14942.03	54874.21
7120	FINANCE					
100-7120-51499	Director		66231.00	40996.80	0.00	25234.20
100-7120-51500	Salary and Wages		79422.81	62547.85	0.00	16874.96
100-7120-51521	Medical		96400.00	58879.56	21666.51	15853.93
100-7120-51522	Dental		1733.00	1972.72	1057.52	1297.24-
100-7120-51523	Vision		574.00	175.51	125.64	272.85
100-7120-51524	Life Insurance		240.00	127.02	78.55	34.43
100-7120-51525	Medicare		3415.00	1422.21	0.00	1992.79
100-7120-51526	OPERS		33270.00	14307.00	0.00	18963.00
100-7120-51930	Worker's Comp		5200.00	2532.74	0.00	2667.26
100-7120-51931	Petty Cash		0.00	7.83	0.00	7.83-
100-7120-52060	Continuing Education		1500.00	727.58	0.00	772.42
100-7120-52062	Office Supplies		750.00	164.58	200.00	385.42
100-7120-52063	Operating Supplies		2050.00	1973.63	136.34	59.97-
100-7120-55015	PROFESSIONAL SERVICES		7000.00	495.00	95.00	6410.00
100-7120-55059	Membership		500.00	100.00	0.00	400.00
100-7120-55066	Copier Lease		0.00	932.72	466.36	1399.08-
100-7120-55071	Maintenance		0.00	354.92	135.08	490.00-
TOTAL 7120	FINANCE		298285.81	187717.67	23961.00	86607.14
7130	LEGAL					
100-7130-51499	Director		110866.03	77019.89	0.00	33846.14
100-7130-51500	Salary and Wages		33727.95	22342.85	0.00	11385.10
100-7130-51521	Medical		12240.00	9180.00	3060.00	0.00
100-7130-51522	Dental		489.00	366.03	162.68	39.71-
100-7130-51523	Vision		50.00	4.10	0.00	45.90
100-7130-51524	Life Insurance		30.00	26.60	12.50	9.10-
100-7130-51525	Medicare		2175.00	1254.59	0.00	920.41
100-7130-51526	OPERS		21000.00	12147.80	0.00	8852.20

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100-7130-51930	Worker's Comp		8700.00	3021.54	0.00	5678.46
100-7130-52060	Continuing Education		250.00	0.00	0.00	250.00
100-7130-52062	Office Supplies		750.00	358.16	1.01	390.83
100-7130-52063	Operating Supplies		1000.00	172.00	0.00	828.00
100-7130-55015	PROFESSIONAL SERVICES		63250.00	30348.12	26574.98	6326.90
100-7130-55095	Outside Contractors		21500.00	0.00	0.00	21500.00
TOTAL 7130	LEGAL		276027.98	156241.68	29811.17	89975.13
7140	ELECTION EXPENSE					
100-7140-52410	Property Tax Election Fees		55000.00	157.29	0.00	54842.71
TOTAL 7140	ELECTION EXPENSE		55000.00	157.29	0.00	54842.71
7160	LANDS AND BUILDING					
100-7160-51500	Salary and Wages		76457.64	26435.80	0.00	50021.84
100-7160-51501	Overtime		2500.00	787.50	0.00	1712.50
100-7160-51521	Medical		9000.00	7513.83	2504.61	1018.44-
100-7160-51522	Dental		1000.00	222.48	98.88	678.64
100-7160-51523	Vision		388.00	42.40	31.60	314.00
100-7160-51524	Life Insurance		66.00	53.35	40.00	27.35-
100-7160-51525	Medicare		1003.00	379.66	0.00	623.34
100-7160-51526	OPERS		13125.00	3776.86	0.00	9348.14
100-7160-51930	Worker's Comp		1660.00	995.40	0.00	664.60
100-7160-52062	Office Supplies		650.00	4.56	30.00	615.44
100-7160-52063	Operating Supplies		10600.00	4098.04	2072.38	4429.58
100-7160-52065	Paper		0.00	979.65	0.00	979.65-
100-7160-52066	Copy Machines		1350.00	1340.91	446.97	437.88-
100-7160-52150	Telephone		60000.00	40492.00	27349.07	7841.07-
100-7160-52155	Electric		105000.00	69244.39	44010.55	8254.94-
100-7160-52165	Gas		70000.00	24504.76	26437.72	19057.52
100-7160-52175	Water		12200.00	5862.44	3198.08	3139.48
100-7160-52185	Cable/Internet		4000.00	310.80	0.00	3689.20
100-7160-55000	Other Administrative		750.00	0.00	0.00	750.00
100-7160-55015	Professional Fees		500.00	0.00	0.00	500.00
100-7160-55066	Leases		3200.00	7514.65	3637.55	7952.20-
100-7160-55070	Equipment		19725.00	970.55	30.45	18724.00
100-7160-55071	Maintenance		35000.00	23758.00	7532.10	3709.90
100-7160-55072	Parts / Repairs		6000.00	3105.97	1646.32	1247.71
100-7160-55079	Traffic Signal Repairs		10000.00	970.28	5537.05	3492.67
100-7160-55082	Uniforms		750.00	265.49	283.21	201.30
100-7160-55900	IT Expenses		86727.00	41826.33	32253.45	12647.22
100-7160-55902	Insurance		200000.00	41364.60	166457.00	7821.60-
100-7160-57011	Parks Imp Proj-Reim		45000.00	50182.87	195.00	5377.87-
TOTAL 7160	LANDS AND BUILDING		776651.64	357003.57	323791.99	95856.08
7170	MISCELLANEOUS EXPENSES					
100-7170-51521	Unemployment		19950.00	1133.95	0.00	18816.05

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STARTING ACCOUNT: 100000000000000000 ENDING ACCOUNT: zzz

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
100-7170-51526	OPERS		0.00	18.80	0.00	18.80-
100-7170-52000	NOACA Transportation for Livable Co		0.00	19671.87	60328.13	80000.00-
100-7170-52059	Membership Dues		1000.00	0.00	0.00	1000.00
100-7170-52061	Postage		4200.00	3376.22	123.78	700.00
100-7170-52062	Office Supplies		2450.00	317.93	1573.97	558.10
100-7170-52063	Operating Supplies		1000.00	80.00	320.00	600.00
100-7170-52080	Special Events		0.00	309.34	0.00	309.34-
100-7170-52150	Telephone		3700.00	1315.49	862.34	1522.17
100-7170-52410	Property Tax Fees		0.00	8267.42	0.00	8267.42-
100-7170-52805	Contingency		0.00	600.00	0.00	600.00-
100-7170-54200	Bank Fees		20000.00	7629.25	0.00	12370.75
100-7170-54201	Penalty & Interest		0.00	2248.57	0.00	2248.57-
100-7170-54204	Grass Cutting		90000.00	66580.00	20420.00	3000.00
100-7170-55000	Other Administrative		0.00	51.95	0.00	51.95-
100-7170-55015	Professional Services		35000.00	34539.82	21542.00	21081.82-
100-7170-55016	Legal Notices		4000.00	120.00	80.00	3800.00
100-7170-55017	Reimbursement		100.00	0.00	0.00	100.00
100-7170-55021	Economic Development		1800.00	0.00	0.00	1800.00
100-7170-55059	Membership		0.00	350.00	0.00	350.00-
100-7170-55852	Refunds/Reimbursements		4000.00	4479.82	0.00	479.82-
100-7170-56000	DTAC		78000.00	54201.84	0.00	23798.16
100-7170-56001	Auditor's Treas. Fees		50000.00	59321.68	0.00	9321.68-
100-7170-56009	RITA Collection Fees		200000.00	177052.79	0.00	22947.21
100-7170-56020	NEO Adv Energy District - Greenwork		0.00	7912.61	0.00	7912.61-
100-7170-57271	Mphts Headlines Print Exp.		2800.00	3045.99	0.00	245.99-
100-7170-59225	Transfer to Street Lighting		220000.00	110000.00	0.00	110000.00
100-7170-59235	Transfer to Ambulance Billing		137700.00	72700.00	0.00	65000.00
100-7170-59240	Transfer to Bond		528713.00	268713.00	0.00	260000.00
TOTAL 7170	MISCELLANEOUS EXPENSES		1404413.00	904038.34	105250.22	395124.44
7180	CIVIL SERVICE					
100-7180-51500	Salary and Wages		2738.00	0.00	0.00	2738.00
100-7180-51525	Medicare		39.00	0.00	0.00	39.00
100-7180-51526	OPERS		378.00	0.00	0.00	378.00
100-7180-51529	FICA		30.00	0.00	0.00	30.00
100-7180-51930	Worker's Comp		65.00	72.83	0.00	7.83-
100-7180-52061	Postage		100.00	0.00	0.00	100.00
100-7180-52062	Office Supplies		100.00	0.00	0.00	100.00
100-7180-55015	Professional Services		400.00	0.00	0.00	400.00
TOTAL 7180	CIVIL SERVICE		3850.00	72.83	0.00	3777.17
7190	HUMAN RESOURCES					
100-7190-51500	Salary and Wages		25393.65	17701.35	0.00	7692.30
100-7190-51521	Medical		12240.00	9179.91	3059.97	0.12
100-7190-51522	Dental		489.00	366.03	162.68	39.71-
100-7190-51523	Vision		50.00	25.95	17.75	6.30

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
100-7190-51524	Life Insurance		30.00	26.60	12.50	9.10-
100-7190-51525	Medicare		363.00	398.60	0.00	35.60-
100-7190-51526	OPERS		3500.00	4038.42	0.00	538.42-
100-7190-51930	Worker's Comp		1115.00	1089.34	0.00	25.66
100-7190-52060	Continuing Education		500.00	154.00	198.00	148.00
100-7190-52062	Office Supplies		250.00	28.99	1.01	220.00
100-7190-55005	Drug Screening		2000.00	348.00	78.00	1574.00
100-7190-55015	Professional Fees		3350.00	4068.65	48.00	766.65-
100-7190-55016	Legal Notices		900.00	0.00	0.00	900.00
100-7190-55059	Membership		2000.00	0.00	287.00	1713.00
100-7190-55095	Outside Contractors		1000.00	0.00	0.00	1000.00
TOTAL 7190	HUMAN RESOURCES		53180.65	37425.84	3864.91	11889.90
7210	COUNCIL					
100-7210-51500	Salary and Wages		100688.75	67688.75	0.00	33000.00
100-7210-51525	Medicare		1450.00	957.04	0.00	492.96
100-7210-51526	OPERS		13860.00	9240.00	0.00	4620.00
100-7210-51529	FICA		750.00	0.00	0.00	750.00
100-7210-51930	Worker's Comp		2380.00	2032.95	0.00	347.05
100-7210-52059	Membership Dues		2150.00	1441.00	0.00	709.00
100-7210-52062	Office Supplies		750.00	91.89	71.01	587.10
100-7210-54600	Computer		1500.00	913.00	0.00	587.00
100-7210-55015	Professional Svcs		13700.00	450.00	13628.00	378.00-
100-7210-55016	Legal Notices		2900.00	72.00	428.00	2400.00
100-7210-55500	Community Life & Education		1000.00	2358.08	0.00	1358.08-
100-7210-55600	Finance Committee		1000.00	0.00	0.00	1000.00
100-7210-55700	Housing Committee		1000.00	0.00	0.00	1000.00
100-7210-55800	Safety Committee		1000.00	0.00	0.00	1000.00
TOTAL 7210	COUNCIL		144128.75	85244.71	14127.01	44757.03
7220	CLERK OF COUNCIL					
100-7220-51500	Salary and Wages		45030.75	31691.07	0.00	13339.68
100-7220-51521	Medical		9000.00	7513.83	2504.61	1018.44-
100-7220-51522	Dental		900.00	222.48	98.88	578.64
100-7220-51523	Vision		488.00	20.55	13.85	453.60
100-7220-51524	Life Insurance		66.00	48.35	25.00	7.35-
100-7220-51525	Medicare		648.00	442.80	0.00	205.20
100-7220-51526	OPERS		6647.00	4387.56	0.00	2259.44
100-7220-51930	Worker's Comp		1072.00	946.04	0.00	125.96
100-7220-52060	Continuing Education		120.00	0.00	0.00	120.00
100-7220-52062	Office Supplies		750.00	0.00	30.00	720.00
100-7220-52063	Operating Supplies		200.00	0.00	0.00	200.00
100-7220-55071	Maintenance & Repairs		380.00	0.00	0.00	380.00
100-7220-55095	Outside Contractors		450.00	0.00	0.00	450.00

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 7220	CLERK OF COUNCIL		65751.75	45272.68	2672.34	17806.73
7300	MAYORS COURT					
100-7300-51500	Salary and Wages		34624.98	22560.37	0.00	12064.61
100-7300-51521	Medical		4000.00	3756.96	1252.32	1009.28-
100-7300-51522	Dental		800.00	111.24	49.44	639.32
100-7300-51523	Vision		395.00	10.29	6.93	377.78
100-7300-51524	Life Insurance		35.00	24.18	12.50	1.68-
100-7300-51525	Medicare		500.00	317.54	0.00	182.46
100-7300-51526	OPERS		4810.00	2189.70	0.00	2620.30
100-7300-51529	FICA		280.00	412.30	0.00	132.30-
100-7300-51930	Worker's Comp		825.00	874.74	0.00	49.74-
100-7300-52062	Office Supplies		750.00	149.23	1.01	599.76
100-7300-55066	Copier Lease		760.00	846.32	423.16	509.48-
100-7300-55071	Maintenance & Repairs		1050.00	32.91	17.09	1000.00
TOTAL 7300	MAYORS COURT		48829.98	31285.78	1762.45	15781.75
TOTAL 100	GENERAL FUND		11919572.86	7686592.83	1257696.14	2975283.89
7300	MAYORS COURT					
201-7300-51500	Salary and Wages		22811.86	15818.12	0.00	6993.74
201-7300-51521	Medical		3500.00	3756.87	1252.29	1509.16-
201-7300-51522	Dental		1300.00	111.24	49.44	1139.32
201-7300-51523	Vision		400.00	10.26	6.92	382.82
201-7300-51524	Life Insurance		33.00	24.17	12.50	3.67-
201-7300-51525	Medicare		935.00	220.88	0.00	714.12
201-7300-51526	OPERS		3163.00	2189.52	0.00	973.48
201-7300-51930	Workers Comp		935.00	0.00	0.00	935.00
201-7300-55090	IT Expense		10000.00	1017.97	727.57	8254.46
TOTAL 7300	MAYORS COURT		43077.86	23149.03	2048.72	17880.11
TOTAL 201	COMPUTER FEE FUND		43077.86	23149.03	2048.72	17880.11
5400	STREET LIGHTS					
212-5400-52150	Telephone / Utilities		3500.00	2265.41	1059.59	175.00
212-5400-52185	Street Lighting		450000.00	263641.19	248506.31	62147.50-
212-5400-52186	OHIO CAPITAL BUDGET- LIGHTING		50000.00	0.00	6321.00	43679.00
212-5400-52195	Traffic Lighting		50000.00	19863.78	20761.94	9374.28
212-5400-55072	Repairs		4500.00	626.10	0.00	3873.90
TOTAL 5400	STREET LIGHTS		558000.00	286396.48	276648.84	5045.32-
TOTAL 212	S/A STREET LIGHTING		558000.00	286396.48	276648.84	5045.32-
1100	POLICE					
215-1100-51527	Police Pension		388500.00	244906.11	0.00	143593.89

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216 FIRE PENSION FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 1100	POLICE		388500.00	244906.11	0.00	143593.89
TOTAL 215	POLICE PENSION FUND		388500.00	244906.11	0.00	143593.89
1200	FIRE					
216-1200-51528	Fire Pension		413300.00	349755.98	0.00	63544.02
TOTAL 1200	FIRE		413300.00	349755.98	0.00	63544.02
TOTAL 216	FIRE PENSION FUND		413300.00	349755.98	0.00	63544.02
5100	SEWER AND DRAINS					
219-5100-54230	OPWC LOAN-PRINCIPAL PAYMENT		136250.00	56077.73	0.00	80172.27
219-5100-55015	Professional Services		220000.00	190765.91	171755.63	142521.54-
219-5100-55016	Legal Notices		1500.00	0.00	0.00	1500.00
219-5100-55071	Maintenance & Repair		3500.00	45.85	72.90	3381.25
219-5100-56009	CLE Water Billing Fee		110600.00	147147.15	0.00	36547.15-
TOTAL 5100	SEWER AND DRAINS		471850.00	394036.64	171828.53	94015.17-
6100	STREETS					
219-6100-51500	Salary and Wages		188505.84	145977.84	0.00	42528.00
219-6100-51501	Overtime		6000.00	2826.39	0.00	3173.61
219-6100-51502	Other Pay		33.77	3223.77	0.00	3190.00-
219-6100-51503	Longevity		3840.00	0.00	0.00	3840.00
219-6100-51505	Uniform Allowance		600.00	0.00	0.00	600.00
219-6100-51521	Medical		90000.00	46783.66	16274.55	26941.79
219-6100-51522	Dental		3502.00	1812.96	830.96	858.08
219-6100-51523	Vision		2000.00	137.34	93.74	1768.92
219-6100-51524	Life Insurance		293.00	163.05	81.25	48.70
219-6100-51525	Medicare		3803.00	2179.57	0.00	1623.43
219-6100-51526	OPERS		36705.00	20759.31	0.00	15945.69
219-6100-51530	OPERS PICKUP		6460.00	5102.64	0.00	1357.36
219-6100-51930	Worker's Comp		3804.00	5204.15	0.00	1400.15-
219-6100-52063	Operating Supplies		146730.00	0.00	0.00	146730.00
219-6100-56001	Asphalt (Cleveland Water Dept Repai		20760.00	3388.77	1611.23	15760.00
219-6100-56002	Concrete (CWD Repairs)		2200.00	1892.00	108.00	200.00
TOTAL 6100	STREETS		515236.61	239451.45	18999.73	256785.43
7021	MILAN/HARLAN SEWER					
219-7021-53000	Milan/Harlan Sewer Replacement		0.00	4186.50	0.00	4186.50-
TOTAL 7021	MILAN/HARLAN SEWER		0.00	4186.50	0.00	4186.50-
7123	7123 Expense Cat Desc					
219-7123-53000	Cato Street Watermain Replacement		0.00	240.00	0.00	240.00-
219-7123-53001	MS4 STORMWATER MGMT 2018-94 COST SH		0.00	12511.00	7350.00	19861.00-
219-7123-54000	Theodore Street Water Main Replacem		0.00	1240.00	0.00	1240.00-
219-7123-55000	Beverly Ave Water Main Replacement		0.00	3221.23	0.00	3221.23-

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219 WATER USE CHARGE

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
219-7123-56000	Brunswick Water Main		87066.28	89312.52	0.00	2246.24-
219-7123-56001	Milan & Harlan Drive #11034		108257.06	108257.06	0.00	0.00
219-7123-58000	Misc Storm & Sewer Repair		0.00	3330.00	0.00	3330.00-
219-7123-59000	Permits & Annual Reports		5500.00	5500.00	0.00	0.00
TOTAL 7123	7123 Expense Cat Desc		200823.34	223611.81	7350.00	30138.47-
TOTAL 219	WATER USE CHARGE		1187909.95	861286.40	198178.26	128445.29
1100	POLICE					
230-1100-51500	Salary and Wages		281878.42	211014.27	0.00	70864.15
230-1100-51501	Overtime		20000.00	16304.58	0.00	3695.42
230-1100-51503	Longevity		5431.29	3293.85	0.00	2137.44
230-1100-51504	Physical Proficiency		7000.00	0.00	0.00	7000.00
230-1100-51505	Uniform Allowance		8500.00	6003.56	0.00	2496.44
230-1100-51506	Education Allowance		800.00	2438.56	0.00	1638.56-
230-1100-51507	Firearms		700.00	0.00	0.00	700.00
230-1100-51521	Medical		93000.00	50077.74	18918.90	24003.36
230-1100-51522	Dental		5000.00	1859.64	897.92	2242.44
230-1100-51523	Vision		3900.00	137.90	105.70	3656.40
230-1100-51524	Life Insurance		330.00	574.07	321.65	565.72-
230-1100-51525	Medicare		6395.00	3363.83	0.00	3031.17
230-1100-51526	OPERS		0.00	863.43	0.00	863.43-
230-1100-51527	Police Pension		61500.00	61500.00	0.00	0.00
230-1100-51930	Worker's Comp		6000.00	5092.05	0.00	907.95
TOTAL 1100	POLICE		500434.71	362523.48	20244.17	117667.06
TOTAL 230	POLICE SERVICES LEVY		500434.71	362523.48	20244.17	117667.06
1200	FIRE					
235-1200-51500	Salary and Wages		264934.24	186527.59	0.00	78406.65
235-1200-51501	Overtime		25000.00	13187.74	0.00	11812.26
235-1200-51502	Other Pay		4500.00	0.00	0.00	4500.00
235-1200-51503	Longevity		5458.16	3719.36	0.00	1738.80
235-1200-51504	Physical Proficiency		4600.00	0.00	0.00	4600.00
235-1200-51505	Uniform Allowance		1000.00	4600.00	0.00	3600.00-
235-1200-51506	Education Pay		500.00	500.00	0.00	0.00
235-1200-51508	Paramedic Pay		6051.17	4051.17	0.00	2000.00
235-1200-51521	Medical		94000.00	62593.56	20864.52	10541.92
235-1200-51522	Dental		6000.00	2140.92	951.52	2907.56
235-1200-51523	Vision		3945.00	213.55	120.35	3611.10
235-1200-51524	Life Insurance		264.00	211.30	100.00	47.30-
235-1200-51525	Medicare		6000.00	2965.75	0.00	3034.25
235-1200-51528	Fire Pension		69000.00	69000.00	0.00	0.00
235-1200-51930	Worker's Comp		5197.00	4064.89	0.00	1132.11

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240 Senior Program

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 1200	FIRE		496449.57	353775.83	22036.39	120637.35
TOTAL 235	FIRE SERVICES LEVY		496449.57	353775.83	22036.39	120637.35
3500	SENIOR SERVICES					
240-3500-51500	Salary and Wages		167.00	167.42	0.00	0.42-
240-3500-51525	Medicare		300.00	182.81	0.00	117.19
240-3500-51526	OPERS		2038.00	1764.91	0.00	273.09
240-3500-51930	Worker's Comp		261.00	261.00	0.00	0.00
240-3500-52062	Office Supplies		600.00	347.92	152.08	100.00
240-3500-52063	Operating Supplies		800.00	269.80	412.28	117.92
240-3500-52149	Cell Phones		1050.00	248.36	276.64	525.00
240-3500-54600	Senior Program Computers		300.00	0.00	0.00	300.00
240-3500-55006	MILEAGE		300.00	92.22	0.00	207.78
240-3500-55066	Copier Lease		1350.00	901.44	450.72	2.16-
240-3500-55071	Maintenance & Repairs		7850.00	5653.00	1706.84	490.16
TOTAL 3500	SENIOR SERVICES		15016.00	9888.88	2998.56	2128.56
3510	NUTRITION SERVICES					
240-3510-51500	Wages		75228.84	72664.93	0.00	2563.91
240-3510-51521	Medical		37000.00	29480.40	9826.80	2307.20-
240-3510-51522	Dental		2000.00	829.44	368.64	801.92
240-3510-51523	Vision		1961.00	82.32	56.00	1822.68
240-3510-51524	Life Insurance		164.00	124.76	62.00	22.76-
240-3510-51525	Medicare		6200.00	988.46	0.00	5211.54
240-3510-51526	OPERS		12241.00	9932.37	0.00	2308.63
240-3510-51930	Worker's Comp		6000.00	1360.37	0.00	4639.63
240-3510-55071	Maintenance & Repairs		5000.00	0.00	0.00	5000.00
TOTAL 3510	NUTRITION SERVICES		145794.84	115463.05	10313.44	20018.35
3520	SENIOR TRANSPORTATION					
240-3520-51499	DIRECTOR		19431.80	13574.76	0.00	5857.04
240-3520-51500	Salary and Wages		71517.11	63657.47	0.00	7859.64
240-3520-51521	Medical		40000.00	14477.16	3245.64	22277.20
240-3520-51522	Dental		1200.00	265.95	118.20	815.85
240-3520-51523	Vision		900.00	27.06	18.38	854.56
240-3520-51524	Life Insurance		1430.00	345.53	196.30	888.17
240-3520-51525	Medicare		1820.00	777.88	0.00	1042.12
240-3520-51526	OPERS		16650.00	7573.43	0.00	9076.57
240-3520-51930	Worker's Comp		3000.00	1250.23	0.00	1749.77
240-3520-52070	Senior Transportation Connection		14335.00	6570.00	2190.00	5575.00
240-3520-55016	Legal Notices		740.00	0.00	0.00	740.00
240-3520-55061	Replacement Vehicle		108342.00	108342.00	0.00	0.00
240-3520-55072	Parts & Supplies		7100.00	540.52	2340.36	4219.12
240-3520-55075	Vehicle Repairs		6050.00	539.06	1271.38	4239.56
240-3520-55080	Gas & Fuel		11775.00	6453.33	38.19	5283.48

Expense Report

AS OF: 08/31/2019 YEAR: 2019

STARTING ACCOUNT: 100000000000000000 ENDING ACCOUNT: zzz

240 Senior Program

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 3520	SENIOR TRANSPORTATION		304290.91	224394.38	9418.45	70478.08
3530	HOME DELIVERED MEALS					
240-3530-51499	DIRECTOR		60820.16	40724.29	0.00	20095.87
240-3530-51500	Salary and Wages		2593.84	1774.08	0.00	819.76
240-3530-51521	Medical		18900.00	9480.48	4740.24	4679.28
240-3530-51522	Dental		600.00	354.06	157.36	88.58
240-3530-51523	Vision		313.00	40.14	27.44	245.42
240-3530-51524	Life Insurance		53.00	18.50	0.00	34.50
240-3530-51525	Medicare		1000.00	591.18	0.00	408.82
240-3530-51526	OPERS		8451.00	5883.05	0.00	2567.95
240-3530-51530	Worker's Comp		1324.00	0.00	0.00	1324.00
240-3530-51930	Worker's Comp		0.00	748.17	0.00	748.17-
TOTAL 3530	HOME DELIVERED MEALS		94055.00	59613.95	4925.04	29516.01
TOTAL 240	Senior Program		559156.75	409360.26	27655.49	122141.00
5300	REFUSE					
251-5300-51500	Salary and Wages		71398.74	39227.27	0.00	32171.47
251-5300-51501	Overtime		0.00	3439.30	0.00	3439.30-
251-5300-51503	Longevity		811.26	891.26	0.00	80.00-
251-5300-51505	Uniform Allowance		100.00	550.00	0.00	450.00-
251-5300-51521	Medical		11000.00	10267.83	3422.61	2690.44-
251-5300-51522	Dental		4000.00	320.67	142.52	3536.81
251-5300-51523	Vision		2500.00	28.35	19.19	2452.46
251-5300-51524	Life Insurance		80.00	65.57	32.30	17.87-
251-5300-51525	Medicare		800.00	645.88	0.00	154.12
251-5300-51526	OPERS		6000.00	6029.54	0.00	29.54-
251-5300-51530	PENSION PICKUP		9000.00	1900.41	0.00	7099.59
251-5300-51930	Worker's Comp		800.00	253.02	0.00	546.98
251-5300-52410	Property Tax Fees		22000.00	20431.94	0.00	1568.06
251-5300-55000	Other Administrative		14000.00	0.00	0.00	14000.00
251-5300-55890	Refuse		1551000.00	1038127.12	779972.24	267099.36-
TOTAL 5300	REFUSE		1693490.00	1122178.16	783588.86	212277.02-
TOTAL 251	SOLID WASTE COLLECTION		1693490.00	1122178.16	783588.86	212277.02-
1100	POLICE					
252-1100-51500	Salary and Wages		46581.84	32535.49	0.00	14046.35
252-1100-51505	Uniform Allowance		0.00	300.00	0.00	300.00-
252-1100-51521	Medical		24000.00	18359.91	6119.97	479.88-
252-1100-51522	Dental		1000.00	500.13	222.28	277.59
252-1100-51523	Vision		586.00	51.90	35.50	498.60
252-1100-51524	Life Insurance		66.00	53.20	25.00	12.20-
252-1100-51525	Medicare		780.00	447.59	0.00	332.41
252-1100-51526	OPERS		7350.00	4504.01	0.00	2845.99

Expense Report

AS OF: 08/31/2019 YEAR: 2019

STARTING ACCOUNT: 100000000000000000 ENDING ACCOUNT: zzz

252 AMBULANCE BILLING SERVICES

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
252-1100-51930	Worker's Comp		1000.00	198.24	0.00	801.76
252-1100-52060	Continuing Education		50.00	6723.00	0.00	6673.00-
252-1100-52062	Office Supplies		745.00	629.31	992.02	876.33-
252-1100-52063	Operating Supplies		4500.00	3315.69	611.03	573.28
252-1100-52064	Bullet Proof Vest		19000.00	11500.23	4638.00	2861.77
252-1100-52149	Cellphone		19000.00	4610.50	6089.50	8300.00
252-1100-52151	Car Washes		2500.00	1574.00	592.75	333.25
252-1100-55001	Tires & Repair		4200.00	0.00	0.00	4200.00
252-1100-55005	Drug Screening		2000.00	790.00	181.00	1029.00
252-1100-55015	Professional Service Fees		12800.00	4038.08	6515.23	2246.69
252-1100-55016	Legal Notices		550.00	0.00	0.00	550.00
252-1100-55017	Reimbursements		75.00	0.00	0.00	75.00
252-1100-55059	Membership Dues		10000.00	17046.00	0.00	7046.00-
252-1100-55066	Leases		41500.00	39832.83	406.36	1260.81
252-1100-55070	Equipment		9180.00	88.18	3727.34	5364.48
252-1100-55071	Maintenance & Repairs		15000.00	4350.12	2756.50	7893.38
252-1100-55072	Parts / Repairs		21000.00	15239.92	4543.51	1216.57
252-1100-55075	Vehicle Repair		17750.00	8775.88	2549.88	6424.24
252-1100-55080	Gas/Fuel		37100.00	20081.44	174.19	16844.37
252-1100-55082	Uniforms		1050.00	1038.50	0.00	11.50
252-1100-55090	IT Expenses		28500.00	12493.16	15008.56	998.28
252-1100-55095	Outside Contractors		3000.00	1035.65	704.35	1260.00
TOTAL 1100	POLICE		330863.84	210112.96	55892.97	64857.91
1200	FIRE					
252-1200-51500	Salary and Wages		46663.71	32346.11	0.00	14317.60
252-1200-51521	Medical		24000.00	18359.91	8159.96	2519.87-
252-1200-51522	Dental		1500.00	732.06	325.36	442.58
252-1200-51523	Vision		500.00	51.90	35.50	412.60
252-1200-51524	Life Insurance		180.00	152.20	80.00	52.20-
252-1200-51525	Medicare		670.00	440.48	0.00	229.52
252-1200-51526	OPERS		7250.00	4477.50	0.00	2772.50
252-1200-51930	Worker's Comp		1100.00	618.39	0.00	481.61
252-1200-51931	Petty Cash		0.00	148.59	0.00	148.59-
252-1200-52060	Continuing Education		650.00	0.00	0.00	650.00
252-1200-52062	Office Supplies		2000.00	997.27	287.65	715.08
252-1200-52063	Operating Supplies		10910.00	7343.07	3218.33	348.60
252-1200-52149	Cellphone		3200.00	1922.01	919.33	358.66
252-1200-55001	Tires & Repairs		4600.00	0.00	0.00	4600.00
252-1200-55005	Drug Screening		4500.00	3312.00	78.00	1110.00
252-1200-55006	Ambulance Collection		0.00	273.65	0.00	273.65-
252-1200-55015	Professional Fees		6500.00	5789.61	133.91	576.48
252-1200-55020	Medical Supplies		4700.00	2050.54	946.40	1703.06
252-1200-55059	Membership		5019.00	4141.00	100.00	778.00
252-1200-55066	Leases		40835.00	39926.16	466.36	442.48
252-1200-55067	Lease - Fire Truck		45480.00	0.00	0.00	45480.00

Expense Report

AS OF: 08/31/2019 YEAR: 2019

STARTING ACCOUNT: 100000000000000000 ENDING ACCOUNT: zzz

252 AMBULANCE BILLING SERVICES

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
252-1200-55070	Equipment		16865.00	7555.06	1101.62	8208.32
252-1200-55071	Maintenance & Repairs		29144.00	12534.45	9635.40	6974.15
252-1200-55072	Parts / Repairs		27500.00	18506.03	6328.87	2665.10
252-1200-55075	Vehicle Repairs		22539.00	12594.12	9616.20	328.68
252-1200-55080	Gas/Fuel		8110.00	14716.31	0.00	6606.31-
252-1200-55082	Uniforms		3105.00	8101.72	0.00	4996.72-
252-1200-55090	IT Expenses		11216.00	3816.00	6475.99	924.01
252-1200-55095	Outside Contractor		56627.00	27566.53	28596.09	464.38
TOTAL 1200	FIRE		385363.71	228472.67	76504.97	80386.07
TOTAL 252	AMBULANCE BILLING SERVICES		716227.55	438585.63	132397.94	145243.98
1200	FIRE					
253-1200-55082	Operations & Safety Equipment		18157.00	18219.30	0.00	62.30-
TOTAL 1200	FIRE		18157.00	18219.30	0.00	62.30-
TOTAL 253	FEMA FIRE GRANT		18157.00	18219.30	0.00	62.30-
3000	RECREATION					
254-3000-55000	Other Administrative		1158.00	0.00	0.00	1158.00
TOTAL 3000	RECREATION		1158.00	0.00	0.00	1158.00
TOTAL 254	RECREATION DONATION		1158.00	0.00	0.00	1158.00
7170	MISCELLANEOUS EXPENSES					
255-7170-55000	Other Administrative		150000.00	35000.00	0.00	115000.00
TOTAL 7170	MISCELLANEOUS EXPENSES		150000.00	35000.00	0.00	115000.00
TOTAL 255	NHS Grant Fund		150000.00	35000.00	0.00	115000.00
1200	FIRE					
256-1200-55070	Equipment		0.00	4594.09	19270.44	23864.53-
TOTAL 1200	FIRE		0.00	4594.09	19270.44	23864.53-
TOTAL 256	EMS GRANT OH DEPT PUB SAFETY		0.00	4594.09	19270.44	23864.53-
6100	STREETS					
270-6100-51499	DIRECTOR		72000.00	52791.40	0.00	19208.60
270-6100-51500	Salary and Wages		139902.73	124981.64	0.00	14921.09
270-6100-51501	Overtime		3000.00	3547.95	0.00	547.95-
270-6100-51503	Longevity		2039.27	259.27	0.00	1780.00
270-6100-51505	Uniform Allowance		1460.00	1100.00	0.00	360.00
270-6100-51521	Medical		81000.00	71536.02	18279.54	8815.56-
270-6100-51522	Dental		2000.00	2442.96	978.64	1421.60-
270-6100-51523	Vision		1508.00	196.72	143.58	1167.70
270-6100-51524	Life Insurance		250.00	475.63	233.19	458.82-

Expense Report

AS OF: 08/31/2019 YEAR: 2019

STARTING ACCOUNT: 100000000000000000 ENDING ACCOUNT: zzz

270 S.C.M.& R.

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
270-6100-51525	Medicare		4000.00	2463.66	0.00	1536.34
270-6100-51526	OPERS		38740.00	25110.07	0.00	13629.93
270-6100-51530	PERS PICKUP		6140.00	3610.10	0.00	2529.90
270-6100-51930	Worker's Comp		4046.00	1111.23	0.00	2934.77
270-6100-52063	Operating Supplies		10700.00	701.07	8079.88	1919.05
270-6100-52150	Telephone		2200.00	353.39	621.61	1225.00
270-6100-54600	Capital Equip (Computer)		6300.00	0.00	0.00	6300.00
270-6100-55015	Professional Services		97500.00	68686.98	0.00	28813.02
270-6100-55016	Legal Notices		1400.00	0.00	0.00	1400.00
270-6100-55066	Lease-Sweeper		60000.00	19719.00	0.00	40281.00
270-6100-55070	Equipment		42615.00	14340.00	798.94	27476.06
270-6100-55071	Maintenance		6800.00	5460.75	0.00	1339.25
270-6100-55072	Parts & Repairs		24620.00	11710.44	9081.15	3828.41
270-6100-55073	Vehicle Repair		10980.00	3571.06	2520.43	4888.51
270-6100-55078	Pavement Repair		85325.67	57219.73	0.00	28105.94
270-6100-55080	Gas/Fuel		40000.00	28643.75	18600.64	7244.39-
270-6100-55082	UNIFORMS		650.00	336.38	263.62	50.00
270-6100-55095	Outside Contractors		30000.00	20385.50	0.00	9614.50
270-6100-56001	Asphalt Supplies		30674.33	24774.39	5689.44	210.50
270-6100-56002	Concrete Supplies		20000.00	10248.00	752.00	9000.00
270-6100-56003	Salt Supplies		18735.00	3500.00	14656.00	579.00
270-6100-56004	Safety Supplies		1500.00	0.00	0.00	1500.00
270-6100-56005	Street Paint Supplies		10000.00	2246.25	5.00	7748.75
TOTAL 6100	STREETS		856086.00	561523.34	80703.66	213859.00
TOTAL 270	S.C.M.& R.		856086.00	561523.34	80703.66	213859.00
6100	STREETS					
271-6100-52063	Operating Supplies		5005.00	0.00	0.00	5005.00
271-6100-55070	Equipment		17925.00	0.00	0.00	17925.00
271-6100-55071	Maintenance		3500.00	0.00	0.00	3500.00
271-6100-55073	Maintenance & Repairs		6000.00	0.00	0.00	6000.00
271-6100-56004	Salt Supplies		20720.00	0.00	20152.00	568.00
TOTAL 6100	STREETS		53150.00	0.00	20152.00	32998.00
TOTAL 271	STATE HIGHWAY FUND		53150.00	0.00	20152.00	32998.00
6100	STREETS					
272-6100-52063	ORD#2018-107		19822.00	0.00	0.00	19822.00
TOTAL 6100	STREETS		19822.00	0.00	0.00	19822.00
TOTAL 272	MUNI. MOTOR VEH. LICENSE TAX		19822.00	0.00	0.00	19822.00
1100	POLICE					
274-1100-52063	Operating Supplies		5000.00	0.00	4546.00	454.00
274-1100-52065	Police Cont'd Prof Training		10000.00	3702.00	1500.00	4798.00

Expense Report

AS OF: 08/31/2019 YEAR: 2019

STARTING ACCOUNT: 100000000000000000 ENDING ACCOUNT: zzz

274 DRUG LAW ENFORCEMENT FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
274-1100-55000	Special Projects		35000.00	0.00	7200.00	27800.00
TOTAL 1100	POLICE		50000.00	3702.00	13246.00	33052.00
TOTAL 274	DRUG LAW ENFORCEMENT FUND		50000.00	3702.00	13246.00	33052.00
4000	BUILDING COMMISSIONER					
289-4000-51500	Salary and Wages		29320.00	6267.00	0.00	23053.00
289-4000-52470	NSP Demolition Program		30250.00	2287.89	0.00	27962.11
289-4000-55000	Other Administrative		19750.00	4287.92	7956.84	7505.24
TOTAL 4000	BUILDING COMMISSIONER		79320.00	12842.81	7956.84	58520.35
TOTAL 289	HOUSING FORECLOSURE RE-INVESTM		79320.00	12842.81	7956.84	58520.35
1200	FIRE					
295-1200-51500	Salary and Wages		175170.00	86393.65	0.00	88776.35
295-1200-51501	Overtime		0.00	176.57	0.00	176.57-
295-1200-51504	Physical Proficiency		3000.00	0.00	0.00	3000.00
295-1200-51505	Uniform Allowance		3450.00	3450.00	0.00	0.00
295-1200-51508	Paramedic Pay		4500.00	1781.25	0.00	2718.75
295-1200-51521	Medical		67320.00	75203.75	32734.21	40617.96-
295-1200-51522	Dental		2685.00	2938.60	1612.44	1866.04-
295-1200-51523	Vision		270.00	190.35	118.05	38.40-
295-1200-51524	Life Insurance		0.00	176.16	140.00	316.16-
295-1200-51525	Medicare		0.00	559.26	0.00	559.26-
295-1200-51930	Worker's Comp		0.00	2504.49	0.00	2504.49-
TOTAL 1200	FIRE		256395.00	173374.08	34604.70	48416.22
TOTAL 295	SAFER GRANT		256395.00	173374.08	34604.70	48416.22
8000	BOND RETIREMENT					
390-8000-54100	Bond Interest		388297.00	176646.88	0.00	211650.12
390-8000-54200	Bond Principal		795000.00	0.00	0.00	795000.00
TOTAL 8000	BOND RETIREMENT		1183297.00	176646.88	0.00	1006650.12
TOTAL 390	BOND RETIREMENT		1183297.00	176646.88	0.00	1006650.12
6100	STREETS					
471-6100-56005	ORD#2018-107		31963.00	0.00	0.00	31963.00
TOTAL 6100	STREETS		31963.00	0.00	0.00	31963.00
TOTAL 471	STREET IMPROVEMENT		31963.00	0.00	0.00	31963.00
1100	POLICE					
701-1100-52063	ORD#2018-107		3000.00	0.00	0.00	3000.00

Expense Report

AS OF: 08/31/2019 YEAR: 2019

STARTING ACCOUNT: 100000000000000000 ENDING ACCOUNT: zzz

730 MAYORS COURT

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 1100	POLICE		3000.00	0.00	0.00	3000.00
TOTAL 701	D.A.R.E.--PROGRAM		3000.00	0.00	0.00	3000.00
7300	MAYORS COURT					
730-7300-54200	BANK FEES		0.00	122.97	0.00	122.97-
730-7300-55830	City Fines		100000.00	70322.00	0.00	29678.00
730-7300-55831	State		75000.00	13939.50	0.00	61060.50
730-7300-55832	CRIS		8000.00	1415.00	0.00	6585.00
730-7300-55833	GHMC		15000.00	5262.50	0.00	9737.50
TOTAL 7300	MAYORS COURT		198000.00	91061.97	0.00	106938.03
TOTAL 730	MAYORS COURT		198000.00	91061.97	0.00	106938.03
4000	BUILDING COMMISSIONER					
734-4000-55000	Other Administrative		4367.00	0.00	0.00	4367.00
TOTAL 4000	BUILDING COMMISSIONER		4367.00	0.00	0.00	4367.00
TOTAL 734	ARCH.-ENGINEER PLAN REVIEW		4367.00	0.00	0.00	4367.00
8000	BOND RETIREMENT					
736-8000-55800	Release of Escrow Monies		75000.00	800.00	0.00	74200.00
736-8000-55852	BLDG DEPOSIT AND REFUND		5000.00	2577.02	0.00	2422.98
TOTAL 8000	BOND RETIREMENT		80000.00	3377.02	0.00	76622.98
TOTAL 736	TRUST AND AGENCY FUND		80000.00	3377.02	0.00	76622.98
4000	BUILDING COMMISSIONER					
743-4000-55220	BBS FEES		4500.00	1966.18	1333.82	1200.00
TOTAL 4000	BUILDING COMMISSIONER		4500.00	1966.18	1333.82	1200.00
TOTAL 743	3%-OBBS FEES		4500.00	1966.18	1333.82	1200.00
TOTAL REPORT:			21465334.25	13220817.86	2897762.27	5346754.12