

Expense Account Report w/ MTD

AS OF: 09/30/2019

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1100	POLICE					
100-1100-51499	Police Chief	97353.47	7430.23	77129.23	0.00	20224.24
100-1100-51500	Salary and Wages	1680246.30	127618.57	1266462.99	0.00	413783.31
100-1100-51501	Overtime	153000.00	5384.78	78650.84	0.00	74349.16
100-1100-51502	Other Pay	3400.00	0.00	1700.00	0.00	1700.00
100-1100-51503	Longevity	30113.73	2501.23	23319.46	0.00	6794.27
100-1100-51504	Physical Proficiency	37800.00	0.00	0.00	0.00	37800.00
100-1100-51505	Uniform Allowance	45900.00	1135.23	43687.61	0.00	2212.39
100-1100-51506	Education Pay	1775.00	0.00	4600.00	0.00	2825.00-
100-1100-51507	Firearms	1775.00	0.00	0.00	0.00	1775.00
100-1100-51521	Medical	400000.00	31158.84	375481.45	74005.86	49487.31-
100-1100-51522	Dental	30940.00	1209.79	13312.60	3312.45	14314.95
100-1100-51523	Vision	20000.00	137.20	1079.25	523.45	18397.30
100-1100-51524	Life Insurance	2320.00	216.73	2066.80	646.12	392.92-
100-1100-51525	Medicare	29500.00	2036.70	20973.03	0.00	8526.97
100-1100-51526	OPERS	500.00	26.94	269.36	0.00	230.64
100-1100-51930	Worker's Comp	48850.00	2532.98	35741.15	0.00	13108.85
100-1100-59100	Other	388500.00	0.00	198500.00	0.00	190000.00
TOTAL 1100	POLICE	2971973.50	181389.22	2142973.77	78487.88	750511.85
1110	AUXILARY POLICE					
100-1110-51500	Salary and Wages	61129.56	4972.41	48975.57	0.00	12153.99
100-1110-51501	Overtime	1800.00	0.00	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	72.11	706.66	0.00	593.34
100-1110-51526	OPERS	9650.00	696.14	6822.37	0.00	2827.63
100-1110-51930	Worker's Comp	1350.00	87.31	1058.10	0.00	291.90
TOTAL 1110	AUXILARY POLICE	81629.56	5827.97	57777.15	0.00	23852.41
1200	FIRE					
100-1200-51499	Fire Chief	96972.50	7401.16	74769.10	0.00	22203.40
100-1200-51500	Salary and Wages	1689872.72	136534.68	1385606.31	0.00	304266.41
100-1200-51501	Overtime	75645.67	4380.92	57566.81	0.00	18078.86
100-1200-51502	Other Pay	17300.00	0.00	0.00	0.00	17300.00
100-1200-51503	Longevity	49477.19	4059.92	36469.36	0.00	13007.83
100-1200-51504	Physical Proficiency	21600.00	0.00	0.00	0.00	21600.00
100-1200-51505	Uniform Allowance	27600.00	0.00	32200.00	0.00	4600.00-
100-1200-51506	Education Pay	3900.00	0.00	2100.00	0.00	1800.00
100-1200-51508	Paramedic Pay	37938.76	3500.00	31189.18	0.00	6749.58
100-1200-51521	Medical	625680.00	51464.37	483484.86	88554.44	53640.70
100-1200-51522	Dental	20000.00	1938.83	18108.40	5180.13	3288.53-
100-1200-51523	Vision	17900.00	228.90	1501.50	653.10	15745.40
100-1200-51524	Life Insurance	5000.00	411.51	4062.65	1426.24	488.89-
100-1200-51525	Medicare	33000.00	2186.14	23275.63	0.00	9724.37
100-1200-51526	OPERS	500.00	26.92	269.20	0.00	230.80
100-1200-51930	Worker's Comp	34324.00	2912.51	29879.17	0.00	4444.83

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100-1200-59100	Other	413300.00	0.00	213300.00	0.00	200000.00
TOTAL 1200	FIRE	3170010.84	215045.86	2393782.17	95813.91	680414.76
1300	DISPATCH & SECRETARIES					
100-1300-51500	Salary and Wages	80699.96	6094.41	57597.72	0.00	23102.24
100-1300-51505	Uniform Allowance	600.00	0.00	600.00	0.00	0.00
100-1300-51521	Medical	19000.00	1669.74	15027.66	3339.48	632.86
100-1300-51522	Dental	1000.00	49.44	713.70	148.32	137.98
100-1300-51523	Vision	790.00	7.00	41.40	17.35	731.25
100-1300-51524	Life Insurance	135.00	5.00	66.70	30.00	38.30
100-1300-51525	Medicare	1545.00	85.48	812.56	0.00	732.44
100-1300-51526	OPERS	11250.00	853.22	8005.63	0.00	3244.37
100-1300-51930	Worker's Comp	1545.00	113.29	4456.29	0.00	2911.29-
100-1300-52062	Office Supplies	0.00	0.00	0.00	30.00	30.00-
100-1300-55015	Central Dispatch Contract	689950.00	51609.52	535121.28	328683.20	173854.48-
TOTAL 1300	DISPATCH & SECRETARIES	806514.96	60487.10	622442.94	332248.35	148176.33-
1310	SCHOOL GUARDS					
100-1310-51500	Salary and Wages	50269.71	5275.34	30490.05	0.00	19779.66
100-1310-51505	Uniform Allowance	525.00	0.00	0.00	0.00	525.00
100-1310-51525	Medicare	968.00	76.46	435.02	0.00	532.98
100-1310-51526	OPERS	7040.00	738.57	4202.87	0.00	2837.13
100-1310-51930	Worker's Comp	968.00	83.33	772.13	0.00	195.87
TOTAL 1310	SCHOOL GUARDS	59770.71	6173.70	35900.07	0.00	23870.64
1350	JAIL ADMINISTRATORS					
100-1350-51500	Salary and Wages	233699.16	16532.90	164356.34	0.00	69342.82
100-1350-51501	Overtime	23000.00	1238.09	10612.48	0.00	12387.52
100-1350-51503	Longevity	5506.57	455.00	4141.57	0.00	1365.00
100-1350-51505	Uniform Allowance	7000.00	0.00	6000.00	0.00	1000.00
100-1350-51521	Medical	87145.00	6954.84	69548.40	13909.68	3686.92
100-1350-51522	Dental	0.00	268.74	2418.66	806.22	3224.88-
100-1350-51523	Vision	0.00	30.80	207.05	89.55	296.60-
100-1350-51524	Life Insurance	264.00	20.00	227.95	80.00	43.95-
100-1350-51525	Medicare	5298.00	265.26	2677.57	0.00	2620.43
100-1350-51526	OPERS	46620.00	2551.63	24834.31	0.00	21785.69
100-1350-51530	PERS PICKUP	0.00	767.75	7570.43	0.00	7570.43-
100-1350-51930	Worker's Comp	5000.00	313.25	4620.82	0.00	379.18
100-1350-52060	Continuing Education	120.00	0.00	35.00	0.00	85.00
100-1350-52062	Office Supplies	120.00	0.00	0.00	0.00	120.00
100-1350-52063	Operating Supplies	600.00	183.10	1173.29	7.12	580.41-
100-1350-55000	Other Administrative	600.00	0.00	496.62	0.00	103.38
100-1350-55010	Jail Medical Director	6000.00	500.00	4000.00	2000.00	0.00
100-1350-55020	Medical Supplies	150.00	44.12	307.33	96.91	254.24-
100-1350-55040	Inmate Meals	20000.00	1912.50	13914.00	1587.50	4498.50
100-1350-55071	Repair/Maintenance	600.00	22.00	521.33	278.67	200.00-

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TOTAL 1350	JAIL ADMINISTRATORS	441722.73	32059.98	317663.15	18855.65	105203.93
2000	PUBLIC HEALTH					
100-2000-52410	Property Tax BD of Hlth Fees	109675.00	0.00	109674.00	0.00	1.00
TOTAL 2000	PUBLIC HEALTH	109675.00	0.00	109674.00	0.00	1.00
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	260.89	1446.07	966.92	912.99-
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	598.75	0.00	598.75-
100-3000-55100	Music in the Park	5000.00	231.14	4456.14	0.00	543.86
100-3000-57250	EASTERFEST	0.00	0.00	450.00	0.00	450.00-
100-3000-57550	Community Recycling Grant - Shed-I	5000.00	0.00	3790.00	1210.00	0.00
TOTAL 3000	RECREATION	27160.00	492.03	10740.96	2176.92	14242.12
4000	BUILDING COMMISSIONER					
100-4000-51500	Salary and Wages	170365.72	13580.63	134628.40	0.00	35737.32
100-4000-51521	Medical	45000.00	7039.73	37097.30	7419.46	483.24
100-4000-51522	Dental	800.00	130.78	1307.80	392.34	900.14-
100-4000-51523	Vision	556.00	16.10	109.10	47.10	399.80
100-4000-51524	Life Insurance	485.00	33.85	348.00	121.90	15.10
100-4000-51525	Medicare	2450.00	191.14	1880.29	0.00	569.71
100-4000-51526	OPERS	23654.00	1901.27	18656.63	0.00	4997.37
100-4000-51930	Worker's Comp	4055.00	248.05	1977.97	0.00	2077.03
100-4000-52060	Continuing Education	75.00	0.00	75.00	0.00	0.00
100-4000-52062	Office Supplies	750.00	72.19	327.77	185.43	236.80
100-4000-52063	Operating Supplies	2250.00	0.00	1735.91	329.92	184.17
100-4000-52150	Telephone	1075.00	75.48	452.66	467.34	155.00
100-4000-55015	Professional Service	90.00	0.00	0.00	90.00	0.00
100-4000-55016	Legal Notices	100.00	0.00	0.00	0.00	100.00
100-4000-55017	Refund/Reimbursements	250.00	0.00	59.94	0.00	190.06
100-4000-55059	Membership Dues	2950.00	0.00	725.00	725.00	1500.00
100-4000-55066	Copier Lease	255.00	21.16	190.44	63.48	1.08
100-4000-55071	Maintenance	1245.00	52.23	521.46	278.54	445.00
100-4000-55075	Vehicle Repairs	1400.00	113.73	1118.50	0.00	281.50
100-4000-55080	Gas/Fuel	4250.00	0.00	656.67	0.14	3593.19
100-4000-55082	UNIFORMS	865.00	87.06	87.06	0.00	777.94
100-4000-55095	Outside Contractors	6160.00	128.10	1021.07	343.27	4795.66
100-4000-55096	SAFEBUILT	375000.00	30029.42	231050.68	36503.61	107445.71
TOTAL 4000	BUILDING COMMISSIONER	644080.72	53720.92	434027.65	46967.53	163085.54
4100	COMMUNITY PLANNING					
100-4100-51930	Worker's Comp	0.00	0.00	28.41	0.00	28.41-

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TOTAL 4100	COMMUNITY PLANNING	0.00	0.00	28.41	0.00	28.41-
4200	ZONING BOARD					
100-4200-51500	Salary and Wages	7320.00	385.00	2545.00	0.00	4775.00
100-4200-51525	Medicare	110.00	5.59	36.95	0.00	73.05
100-4200-51526	OPERS	1025.00	0.00	11.90	0.00	1013.10
100-4200-51529	FICA	15.00	23.87	157.79	0.00	142.79-
100-4200-51930	Worker's Comp	200.00	14.00	28.00	0.00	172.00
100-4200-55016	Legal Notices	2000.00	0.00	924.00	658.00	418.00
TOTAL 4200	ZONING BOARD	10670.00	428.46	3703.64	658.00	6308.36
5000	SERVICE DIRECTOR					
100-5000-51500	Salary and Wages	51813.58	4373.27	55992.99	0.00	4179.41-
100-5000-51521	Medical	24000.00	2353.07	23530.70	4706.14	4236.84-
100-5000-51522	Dental	1000.00	90.61	906.10	271.83	177.93-
100-5000-51523	Vision	587.00	10.41	70.02	30.28	486.70
100-5000-51524	Life Insurance	66.00	25.19	261.36	100.76	296.12-
100-5000-51525	Medicare	603.00	60.50	921.67	0.00	318.67-
100-5000-51526	OPERS	8483.00	612.26	9262.75	0.00	779.75-
100-5000-51930	Worker's Comp	998.00	116.15	922.69	0.00	75.31
100-5000-55059	Membership Dues	0.00	0.00	95.00	0.00	95.00-
TOTAL 5000	SERVICE DIRECTOR	87550.58	7641.46	91963.28	5109.01	9521.71-
5200	MECHANICS					
100-5200-51500	Salary and Wages	77069.60	3132.49	32322.10	0.00	44747.50
100-5200-51501	Overtime	4350.00	0.00	1381.70	0.00	2968.30
100-5200-51503	Longevity	2633.10	128.00	1165.10	0.00	1468.00
100-5200-51505	Uniform Allowances	930.00	0.00	0.00	0.00	930.00
100-5200-51521	Medical	27000.00	1631.99	16319.90	3263.98	7416.12
100-5200-51522	Dental	900.00	65.07	650.70	195.21	54.09
100-5200-51523	Vision	361.00	7.28	48.80	21.12	291.08
100-5200-51524	Life Insurance	110.00	79.76	804.16	319.04	1013.20-
100-5200-51525	Medicare	955.00	0.00	0.00	0.00	955.00
100-5200-51526	OPERS	12150.00	456.51	4762.58	0.00	7387.42
100-5200-51530	PERS PICKUP	4075.00	163.06	1701.09	0.00	2373.91
100-5200-51930	Worker's Comp	1800.00	58.23	998.89	0.00	801.11
100-5200-52063	Operating Supplies	3500.00	101.21	2278.07	598.72	623.21
100-5200-55070	Equipment	2700.00	0.00	0.00	0.00	2700.00
100-5200-55072	Parts / Repairs	6800.00	92.70	1676.34	2290.72	2832.94
100-5200-55082	Uniforms	3000.00	235.76	2219.82	1314.52	534.34-
TOTAL 5200	MECHANICS	148333.70	6152.06	66329.25	8003.31	74001.14
7110	MAYORS OFFICE					
100-7110-51499	Mayor	80629.84	6153.84	64322.08	0.00	16307.76
100-7110-51500	Salary and Wages	61430.16	4412.32	44639.45	0.00	16790.71
100-7110-51521	Medical	54000.00	4413.93	44139.30	8827.86	1032.84
100-7110-51522	Dental	800.00	146.80	1468.00	440.40	1108.40-

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100-7110-51523	Vision	337.00	19.60	131.62	56.94	148.44
100-7110-51524	Life Insurance	151.00	7.00	87.74	28.00	35.26
100-7110-51525	Medicare	1992.00	147.00	1508.31	0.00	483.69
100-7110-51526	OPERS	21021.00	1479.28	14801.86	0.00	6219.14
100-7110-51930	Worker's Comp	3300.00	196.42	3099.97	0.00	200.03
100-7110-52059	Membership Dues	4860.00	0.00	4384.53	49.00	426.47
100-7110-52060	Continuing Education	500.00	0.00	40.60	0.00	459.40
100-7110-52062	Office Supplies	750.00	50.86	255.96	170.03	324.01
100-7110-52150	Telephone/Utilities	500.00	37.74	226.13	223.87	50.00
100-7110-55006	Travel & Meeting Expense	1500.00	10.00	874.00	445.00	181.00
100-7110-55015	Professional Services	350.00	0.00	0.00	100.00	250.00
100-7110-55059	Membership Dues	1640.00	0.00	1640.00	0.00	0.00
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	234361.00	17074.79	181619.55	10341.10	42400.35
7120	FINANCE					
100-7120-51499	Director	66231.00	6307.20	47304.00	0.00	18927.00
100-7120-51500	Salary and Wages	79422.81	6880.49	69428.34	0.00	9994.47
100-7120-51521	Medical	96400.00	7222.17	66101.73	14444.34	15853.93
100-7120-51522	Dental	1733.00	264.38	2237.10	793.14	1297.24-
100-7120-51523	Vision	574.00	32.20	207.71	93.44	272.85
100-7120-51524	Life Insurance	240.00	17.71	144.73	60.84	34.43
100-7120-51525	Medicare	3415.00	182.78	1604.99	0.00	1810.01
100-7120-51526	OPERS	33270.00	1846.33	16153.33	0.00	17116.67
100-7120-51930	Worker's Comp	5200.00	246.07	2778.81	0.00	2421.19
100-7120-51931	Petty Cash	0.00	0.00	7.83	0.00	7.83-
100-7120-52060	Continuing Education	1500.00	0.00	727.58	0.00	772.42
100-7120-52062	Office Supplies	750.00	57.98	222.56	142.02	385.42
100-7120-52063	Operating Supplies	2050.00	19.20	1992.83	117.14	59.97-
100-7120-55015	PROFESSIONAL SERVICES	7000.00	0.00	495.00	95.00	6410.00
100-7120-55059	Membership	500.00	0.00	100.00	0.00	400.00
100-7120-55066	Copier Lease	0.00	116.59	1049.31	349.77	1399.08-
100-7120-55071	Maintenance	0.00	46.13	401.05	88.95	490.00-
TOTAL 7120	FINANCE	298285.81	23239.23	210956.90	16184.64	71144.27
7130	LEGAL					
100-7130-51499	Director	110866.03	8461.54	85481.43	0.00	25384.60
100-7130-51500	Salary and Wages	33727.95	2846.17	25189.02	0.00	8538.93
100-7130-51521	Medical	12240.00	1020.00	10200.00	2040.00	0.00
100-7130-51522	Dental	489.00	40.67	406.70	122.01	39.71-
100-7130-51523	Vision	50.00	0.00	4.10	0.00	45.90
100-7130-51524	Life Insurance	30.00	2.50	29.10	10.00	9.10-
100-7130-51525	Medicare	2175.00	162.52	1417.11	0.00	757.89
100-7130-51526	OPERS	21000.00	1583.10	13730.90	0.00	7269.10
100-7130-51930	Worker's Comp	8700.00	174.45	3195.99	0.00	5504.01
100-7130-52060	Continuing Education	250.00	0.00	0.00	0.00	250.00

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100-7130-52062	Office Supplies	750.00	0.00	358.16	1.01	390.83
100-7130-52063	Operating Supplies	1000.00	0.00	172.00	0.00	828.00
100-7130-55015	PROFESSIONAL SERVICES	63250.00	3333.34	33681.46	23268.84	6299.70
100-7130-55095	Outside Contractors	21500.00	0.00	0.00	0.00	21500.00
TOTAL 7130	LEGAL	276027.98	17624.29	173865.97	25441.86	76720.15
7140	ELECTION EXPENSE					
100-7140-52410	Property Tax Election Fees	55000.00	0.00	157.29	0.00	54842.71
TOTAL 7140	ELECTION EXPENSE	55000.00	0.00	157.29	0.00	54842.71
7160	LANDS AND BUILDING					
100-7160-51500	Salary and Wages	76457.64	3573.31	30009.11	0.00	46448.53
100-7160-51501	Overtime	2500.00	0.00	787.50	0.00	1712.50
100-7160-51521	Medical	9000.00	834.87	8348.70	1669.74	1018.44-
100-7160-51522	Dental	1000.00	24.72	247.20	74.16	678.64
100-7160-51523	Vision	388.00	8.05	50.45	23.55	314.00
100-7160-51524	Life Insurance	66.00	10.00	63.35	30.00	27.35-
100-7160-51525	Medicare	1003.00	50.38	430.04	0.00	572.96
100-7160-51526	OPERS	13125.00	500.26	4277.12	0.00	8847.88
100-7160-51930	Worker's Comp	1660.00	55.88	1051.28	0.00	608.72
100-7160-52062	Office Supplies	650.00	0.00	4.56	30.00	615.44
100-7160-52063	Operating Supplies	10600.00	2286.38	6384.42	1874.45	2341.13
100-7160-52065	Paper	0.00	0.00	979.65	0.00	979.65-
100-7160-52066	Copy Machines	1350.00	0.00	1340.91	446.97	437.88-
100-7160-52150	Telephone	60000.00	4998.94	45490.94	18050.13	3541.07-
100-7160-52155	Electric	105000.00	8723.00	77967.39	37927.55	10894.94-
100-7160-52165	Gas	70000.00	606.03	25110.79	25831.69	19057.52
100-7160-52175	Water	12200.00	812.68	6675.12	2885.40	2639.48
100-7160-52185	Cable/Internet	4000.00	0.00	310.80	0.00	3689.20
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	50.00	450.00
100-7160-55066	Leases	3200.00	898.97	8413.62	2798.48	8012.10-
100-7160-55070	Equipment	19725.00	0.00	970.55	30.45	18724.00
100-7160-55071	Maintenance	35000.00	825.90	24583.90	9256.20	1159.90
100-7160-55072	Parts / Repairs	6000.00	459.79	3565.76	1382.69	1051.55
100-7160-55079	Traffic Signal Repairs	10000.00	1537.05	2507.33	5037.73	2454.94
100-7160-55082	Uniforms	750.00	35.76	301.25	247.45	201.30
100-7160-55900	IT Expenses	86727.00	3617.49	45443.82	29741.52	11541.66
100-7160-55902	Insurance	200000.00	152579.00	193943.60	0.00	6056.40
100-7160-57011	Parks Imp Proj-Reim	45000.00	0.00	50182.87	195.00	5377.87-
100-7160-57014	OHIO CAPITAL BUDGET	0.00	0.00	0.00	6321.00	6321.00-
TOTAL 7160	LANDS AND BUILDING	776651.64	182438.46	539442.03	143904.16	93305.45
7170	MISCELLANEOUS EXPENSES					
100-7170-51521	Unemployment	19950.00	0.00	1133.95	0.00	18816.05
100-7170-51526	OPERS	0.00	0.00	18.80	0.00	18.80-
100-7170-52000	NOACA Transportation for Livable Co	0.00	0.00	19671.87	60328.13	80000.00-

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
100-7170-52001	OPWC Direct Disbursements	0.00	19004.94	19004.94	0.00	19004.94-
100-7170-52059	Membership Dues	1000.00	0.00	0.00	0.00	1000.00
100-7170-52061	Postage	4200.00	500.00	3876.22	623.78	300.00-
100-7170-52062	Office Supplies	2450.00	57.98	375.91	1515.99	558.10
100-7170-52063	Operating Supplies	1000.00	0.00	80.00	320.00	600.00
100-7170-52080	Special Events	0.00	160.72	470.06	0.00	470.06-
100-7170-52150	Telephone	3700.00	169.08	1484.57	693.26	1522.17
100-7170-52410	Property Tax Fees	0.00	0.00	8267.42	0.00	8267.42-
100-7170-52805	Contingency	0.00	0.00	600.00	0.00	600.00-
100-7170-54200	Bank Fees	20000.00	355.43	7984.68	0.00	12015.32
100-7170-54201	Penalty & Interest	0.00	0.00	2248.57	0.00	2248.57-
100-7170-54204	Grass Cutting	90000.00	12570.00	79150.00	7850.00	3000.00
100-7170-55000	Other Administrative	0.00	0.00	51.95	0.00	51.95-
100-7170-55015	Professional Services	35000.00	12282.00	46821.82	9260.00	21081.82-
100-7170-55016	Legal Notices	4000.00	0.00	120.00	80.00	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	0.00	350.00	0.00	350.00-
100-7170-55852	Refunds/Reimbursements	4000.00	26.31	4506.13	0.00	506.13-
100-7170-56000	DTAC	78000.00	0.00	54201.84	0.00	23798.16
100-7170-56001	Auditor's Treas. Fees	50000.00	1825.00	61146.68	0.00	11146.68-
100-7170-56009	RITA Collection Fees	200000.00	16780.42	193833.21	0.00	6166.79
100-7170-56020	NEO Adv Energy District - Greenwork	0.00	0.00	7912.61	0.00	7912.61-
100-7170-57271	Mphts Headlines Print Exp.	2800.00	0.00	3045.99	0.00	245.99-
100-7170-59225	Transfer to Street Lighting	220000.00	0.00	110000.00	0.00	110000.00
100-7170-59235	Transfer to Ambulance Billing	137700.00	0.00	72700.00	0.00	65000.00
100-7170-59240	Transfer to Bond	528713.00	0.00	268713.00	0.00	260000.00
TOTAL 7170	MISCELLANEOUS EXPENSES	1404413.00	63731.88	967770.22	80671.16	355971.62
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	0.00	72.83	0.00	7.83-
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	0.00	72.83	0.00	3777.17
7190	HUMAN RESOURCES					
100-7190-51500	Salary and Wages	25393.65	1923.07	19624.42	0.00	5769.23
100-7190-51521	Medical	12240.00	1019.99	10199.90	2039.98	0.12
100-7190-51522	Dental	489.00	40.67	406.70	122.01	39.71-
100-7190-51523	Vision	50.00	4.55	30.50	13.20	6.30
100-7190-51524	Life Insurance	30.00	2.50	29.10	10.00	9.10-
100-7190-51525	Medicare	363.00	26.42	425.02	0.00	62.02-

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
100-7190-51526	OPERS	3500.00	269.22	4307.64	0.00	807.64-
100-7190-51930	Worker's Comp	1115.00	71.50	1160.84	0.00	45.84-
100-7190-52060	Continuing Education	500.00	264.00	418.00	0.00	82.00
100-7190-52062	Office Supplies	250.00	0.00	28.99	1.01	220.00
100-7190-55005	Drug Screening	2000.00	78.00	426.00	0.00	1574.00
100-7190-55015	Professional Fees	3350.00	0.00	4068.65	48.00	766.65-
100-7190-55016	Legal Notices	900.00	0.00	0.00	0.00	900.00
100-7190-55059	Membership	2000.00	287.00	287.00	0.00	1713.00
100-7190-55095	Outside Contractors	1000.00	0.00	0.00	0.00	1000.00
TOTAL 7190	HUMAN RESOURCES	53180.65	3986.92	41412.76	2234.20	9533.69
7210	COUNCIL					
100-7210-51500	Salary and Wages	100688.75	8250.00	75938.75	0.00	24750.00
100-7210-51525	Medicare	1450.00	119.63	1076.67	0.00	373.33
100-7210-51526	OPERS	13860.00	1155.00	10395.00	0.00	3465.00
100-7210-51529	FICA	750.00	0.00	0.00	0.00	750.00
100-7210-51930	Worker's Comp	2380.00	306.72	2339.67	0.00	40.33
100-7210-52059	Membership Dues	2150.00	0.00	1441.00	0.00	709.00
100-7210-52062	Office Supplies	750.00	57.98	149.87	13.03	587.10
100-7210-54600	Computer	1500.00	0.00	913.00	0.00	587.00
100-7210-55015	Professional Svcs	13700.00	0.00	450.00	13628.00	378.00-
100-7210-55016	Legal Notices	2900.00	0.00	72.00	428.00	2400.00
100-7210-55500	Community Life & Education	1000.00	0.00	2358.08	0.00	1358.08-
100-7210-55600	Finance Committee	1000.00	0.00	0.00	0.00	1000.00
100-7210-55700	Housing Committee	1000.00	0.00	0.00	0.00	1000.00
100-7210-55800	Safety Committee	1000.00	0.00	0.00	0.00	1000.00
TOTAL 7210	COUNCIL	144128.75	9889.33	95134.04	14069.03	34925.68
7220	CLERK OF COUNCIL					
100-7220-51500	Salary and Wages	45030.75	3436.80	35127.87	0.00	9902.88
100-7220-51521	Medical	9000.00	834.87	8348.70	1669.74	1018.44-
100-7220-51522	Dental	900.00	24.72	247.20	74.16	578.64
100-7220-51523	Vision	488.00	3.50	24.05	10.35	453.60
100-7220-51524	Life Insurance	66.00	5.00	53.35	20.00	7.35-
100-7220-51525	Medicare	648.00	48.38	491.18	0.00	156.82
100-7220-51526	OPERS	6647.00	481.16	4868.72	0.00	1778.28
100-7220-51930	Worker's Comp	1072.00	63.89	1009.93	0.00	62.07
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	30.00	720.00
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	65751.75	4898.32	50171.00	1804.25	13776.50
7300	MAYORS COURT					
100-7300-51500	Salary and Wages	34624.98	2537.82	25098.19	0.00	9526.79
100-7300-51521	Medical	4000.00	417.44	4174.40	834.88	1009.28-



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	100 GENERAL FUND					
100-7300-51522	Dental	800.00	12.36	123.60	37.08	639.32
100-7300-51523	Vision	395.00	1.75	12.04	5.18	377.78
100-7300-51524	Life Insurance	35.00	2.50	26.68	10.00	1.68-
100-7300-51525	Medicare	500.00	36.09	353.63	0.00	146.37
100-7300-51526	OPERS	4810.00	243.30	2433.00	0.00	2377.00
100-7300-51529	FICA	280.00	49.60	461.90	0.00	181.90-
100-7300-51930	Worker's Comp	825.00	77.62	952.36	0.00	127.36-
100-7300-52062	Office Supplies	750.00	0.00	149.23	1.01	599.76
100-7300-55066	Copier Lease	760.00	105.79	952.11	317.37	509.48-
100-7300-55071	Maintenance & Repairs	1050.00	2.68	35.59	14.41	1000.00
TOTAL 7300	MAYORS COURT	48829.98	3486.95	34772.73	1219.93	12837.32
TOTAL 100	GENERAL FUND	11919572.86	895788.93	8582381.76	884190.89	2453000.21
7300	MAYORS COURT					
201-7300-51500	Salary and Wages	22811.86	1737.81	17555.93	0.00	5255.93
201-7300-51521	Medical	3500.00	417.43	4174.30	834.86	1509.16-
201-7300-51522	Dental	1300.00	12.36	123.60	37.08	1139.32
201-7300-51523	Vision	400.00	1.75	12.01	5.17	382.82
201-7300-51524	Life Insurance	33.00	2.50	26.67	10.00	3.67-
201-7300-51525	Medicare	935.00	24.46	245.34	0.00	689.66
201-7300-51526	OPERS	3163.00	243.28	2432.80	0.00	730.20
201-7300-51930	Workers Comp	935.00	0.00	0.00	0.00	935.00
201-7300-55090	IT Expense	10000.00	128.10	1146.07	599.47	8254.46
TOTAL 7300	MAYORS COURT	43077.86	2567.69	25716.72	1486.58	15874.56
TOTAL 201	COMPUTER FEE FUND	43077.86	2567.69	25716.72	1486.58	15874.56
5400	STREET LIGHTS					
212-5400-52150	Telephone / Utilities	3500.00	284.76	2550.17	774.83	175.00
212-5400-52185	Street Lighting	450000.00	39057.19	302698.38	119139.12	28162.50
212-5400-52195	Traffic Lighting	50000.00	3721.78	23585.56	16710.16	9704.28
212-5400-55072	Repairs	4500.00	0.00	626.10	0.00	3873.90
TOTAL 5400	STREET LIGHTS	508000.00	43063.73	329460.21	136624.11	41915.68
TOTAL 212	S/A STREET LIGHTING	508000.00	43063.73	329460.21	136624.11	41915.68
1100	POLICE					
215-1100-51527	Police Pension	388500.00	30804.53	275710.64	0.00	112789.36
TOTAL 1100	POLICE	388500.00	30804.53	275710.64	0.00	112789.36
TOTAL 215	POLICE PENSION FUND	388500.00	30804.53	275710.64	0.00	112789.36
1200	FIRE					
216-1200-51528	Fire Pension	413300.00	8699.53	358455.51	0.00	54844.49

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219 WATER USE CHARGE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 1200	FIRE	413300.00	8699.53	358455.51	0.00	54844.49
TOTAL 216	FIRE PENSION FUND	413300.00	8699.53	358455.51	0.00	54844.49
5100	SEWER AND DRAINS					
219-5100-54230	OPWC LOAN-PRINCIPAL PAYMENT	136250.00	0.00	56077.73	0.00	80172.27
219-5100-55015	Professional Services	220000.00	161775.69-	28990.22	157959.00	33050.78
219-5100-55016	Legal Notices	1500.00	0.00	0.00	0.00	1500.00
219-5100-55071	Maintenance & Repair	3500.00	6.35	52.20	66.55	3381.25
219-5100-56009	CLE Water Billing Fee	110600.00	19741.02	166888.17	0.00	56288.17-
TOTAL 5100	SEWER AND DRAINS	471850.00	142028.32-	252008.32	158025.55	61816.13
6100	STREETS					
219-6100-51500	Salary and Wages	188505.84	13299.62	159277.46	0.00	29228.38
219-6100-51501	Overtime	6000.00	0.00	2826.39	0.00	3173.61
219-6100-51502	Other Pay	33.77	330.00	3553.77	0.00	3520.00-
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	5424.85	52208.51	10849.70	26941.79
219-6100-51522	Dental	3502.00	207.74	2020.70	623.22	858.08
219-6100-51523	Vision	2000.00	23.98	161.32	69.76	1768.92
219-6100-51524	Life Insurance	293.00	16.25	179.30	65.00	48.70
219-6100-51525	Medicare	3803.00	196.99	2376.56	0.00	1426.44
219-6100-51526	OPERS	36705.00	1908.13	22667.44	0.00	14037.56
219-6100-51530	OPERS PICKUP	6460.00	554.86	5657.50	0.00	802.50
219-6100-51930	Worker's Comp	3804.00	299.29	5503.44	0.00	1699.44-
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	1204.56	4593.33	406.67	15760.00
219-6100-56002	Concrete (CWD Repairs)	2200.00	0.00	1892.00	108.00	200.00
TOTAL 6100	STREETS	515236.61	23466.27	262917.72	12122.35	240196.54
7021	MILAN/HARLAN SEWER					
219-7021-53000	Milan/Harlan Sewer Replacement	0.00	0.00	4186.50	0.00	4186.50-
TOTAL 7021	MILAN/HARLAN SEWER	0.00	0.00	4186.50	0.00	4186.50-
7123	7123 Expense Cat Desc					
219-7123-53000	Cato Street Watermain Replacement	0.00	0.00	240.00	0.00	240.00-
219-7123-53001	MS4 STORMWATER MGMT 2018-94 COST SH	0.00	24891.42	37402.42	19770.58	57173.00-
219-7123-54000	Theodore Street Water Main Replacem	0.00	74450.47	75690.47	0.00	75690.47-
219-7123-54002	Krems Avenue Waterline Replacement	0.00	14158.00	14158.00	0.00	14158.00-
219-7123-54003	Maple Avenue Waterline Replacement	0.00	9913.50	9913.50	0.00	9913.50-
219-7123-54004	MAPLEBORO WATERMAIN	0.00	2699.50	2699.50	0.00	2699.50-
219-7123-54005	HOLLYWOOD AVENUE WATERMAIN	0.00	1092.00	1092.00	0.00	1092.00-
219-7123-55000	Beverly Ave Water Main Replacement	0.00	0.00	3221.23	0.00	3221.23-
219-7123-56000	Brunswick Water Main	87066.28	0.00	89312.52	0.00	2246.24-
219-7123-56001	Milan & Harlan Drive #11034	108257.06	3500.00	111757.06	0.00	3500.00-
219-7123-57000	2018 Salt Shed	0.00	1540.00	1540.00	0.00	1540.00-

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219 WATER USE CHARGE

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219-7123-58000	Misc Storm & Sewer Repair	0.00	0.00	3330.00	0.00	3330.00-
219-7123-59000	Permits & Annual Reports	5500.00	0.00	5500.00	0.00	0.00
TOTAL 7123	7123 Expense Cat Desc	200823.34	132244.89	355856.70	19770.58	174803.94-
TOTAL 219	WATER USE CHARGE	1187909.95	13682.84	874969.24	189918.48	123022.23
1100	POLICE					
230-1100-51500	Salary and Wages	281878.42	16449.24	227463.51	0.00	54414.91
230-1100-51501	Overtime	20000.00	1973.61	18278.19	0.00	1721.81
230-1100-51503	Longevity	5431.29	344.82	3638.67	0.00	1792.62
230-1100-51504	Physical Proficiency	7000.00	0.00	0.00	0.00	7000.00
230-1100-51505	Uniform Allowance	8500.00	0.00	6003.56	0.00	2496.44
230-1100-51506	Education Allowance	800.00	104.82	2543.38	0.00	1743.38-
230-1100-51507	Firearms	700.00	0.00	0.00	0.00	700.00
230-1100-51521	Medical	93000.00	4914.85	54992.59	14004.05	24003.36
230-1100-51522	Dental	5000.00	187.40	2047.04	710.52	2242.44
230-1100-51523	Vision	3900.00	21.70	159.60	84.00	3656.40
230-1100-51524	Life Insurance	330.00	57.33	631.40	264.32	565.72-
230-1100-51525	Medicare	6395.00	266.41	3630.24	0.00	2764.76
230-1100-51526	OPERS	0.00	83.32	946.75	0.00	946.75-
230-1100-51527	Police Pension	61500.00	0.00	61500.00	0.00	0.00
230-1100-51930	Worker's Comp	6000.00	417.70	5509.75	0.00	490.25
TOTAL 1100	POLICE	500434.71	24821.20	387344.68	15062.89	98027.14
TOTAL 230	POLICE SERVICES LEVY	500434.71	24821.20	387344.68	15062.89	98027.14
1200	FIRE					
235-1200-51500	Salary and Wages	264934.24	20085.08	206612.67	0.00	58321.57
235-1200-51501	Overtime	25000.00	850.44	14038.18	0.00	10961.82
235-1200-51502	Other Pay	4500.00	0.00	0.00	0.00	4500.00
235-1200-51503	Longevity	5458.16	477.08	4196.44	0.00	1261.72
235-1200-51504	Physical Proficiency	4600.00	0.00	0.00	0.00	4600.00
235-1200-51505	Uniform Allowance	1000.00	0.00	4600.00	0.00	3600.00-
235-1200-51506	Education Pay	500.00	0.00	500.00	0.00	0.00
235-1200-51508	Paramedic Pay	6051.17	500.00	4551.17	0.00	1500.00
235-1200-51521	Medical	94000.00	6954.84	69548.40	13909.68	10541.92
235-1200-51522	Dental	6000.00	237.88	2378.80	713.64	2907.56
235-1200-51523	Vision	3945.00	30.80	244.35	89.55	3611.10
235-1200-51524	Life Insurance	264.00	20.00	231.30	80.00	47.30-
235-1200-51525	Medicare	6000.00	307.57	3273.32	0.00	2726.68
235-1200-51528	Fire Pension	69000.00	0.00	69000.00	0.00	0.00
235-1200-51930	Worker's Comp	5197.00	372.18	4437.07	0.00	759.93
TOTAL 1200	FIRE	496449.57	29835.87	383611.70	14792.87	98045.00
TOTAL 235	FIRE SERVICES LEVY	496449.57	29835.87	383611.70	14792.87	98045.00
3500	SENIOR SERVICES					
240-3500-51500	Salary and Wages	167.00	0.00	167.42	0.00	0.42-

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240 Senior Program

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
240-3500-51525	Medicare	300.00	0.00	182.81	0.00	117.19
240-3500-51526	OPERS	2038.00	0.00	1764.91	0.00	273.09
240-3500-51930	Worker's Comp	261.00	0.00	261.00	0.00	0.00
240-3500-52062	Office Supplies	600.00	0.00	347.92	152.08	100.00
240-3500-52063	Operating Supplies	800.00	75.84	345.64	336.44	117.92
240-3500-52149	Cell Phones	1050.00	49.76	298.12	226.88	525.00
240-3500-54600	Senior Program Computers	300.00	0.00	0.00	0.00	300.00
240-3500-55006	MILEAGE	300.00	0.00	92.22	0.00	207.78
240-3500-55066	Copier Lease	1350.00	112.68	1014.12	338.04	2.16-
240-3500-55071	Maintenance & Repairs	7850.00	479.15	6132.15	1227.69	490.16
TOTAL 3500	SENIOR SERVICES	15016.00	717.43	10606.31	2281.13	2128.56
3510	NUTRITION SERVICES					
240-3510-51500	Wages	75228.84	7595.65	80260.58	0.00	5031.74-
240-3510-51521	Medical	37000.00	3275.60	32756.00	6551.20	2307.20-
240-3510-51522	Dental	2000.00	92.16	921.60	276.48	801.92
240-3510-51523	Vision	1961.00	14.28	96.60	41.72	1822.68
240-3510-51524	Life Insurance	164.00	12.40	137.16	49.60	22.76-
240-3510-51525	Medicare	6200.00	105.11	1093.57	0.00	5106.43
240-3510-51526	OPERS	12241.00	1063.39	10995.76	0.00	1245.24
240-3510-51930	Worker's Comp	6000.00	140.43	1500.80	0.00	4499.20
240-3510-55071	Maintenance & Repairs	5000.00	0.00	0.00	0.00	5000.00
TOTAL 3510	NUTRITION SERVICES	145794.84	12299.02	127762.07	6919.00	11113.77
3520	SENIOR TRANSPORTATION					
240-3520-51499	DIRECTOR	19431.80	1483.20	15057.96	0.00	4373.84
240-3520-51500	Salary and Wages	71517.11	7248.14	70905.61	0.00	611.50
240-3520-51521	Medical	40000.00	1081.88	15559.04	2163.76	22277.20
240-3520-51522	Dental	1200.00	29.55	295.50	88.65	815.85
240-3520-51523	Vision	900.00	4.68	31.74	13.70	854.56
240-3520-51524	Life Insurance	1430.00	39.26	384.79	157.04	888.17
240-3520-51525	Medicare	1820.00	124.35	902.23	0.00	917.77
240-3520-51526	OPERS	16650.00	1222.39	8795.82	0.00	7854.18
240-3520-51930	Worker's Comp	3000.00	141.70	1391.93	0.00	1608.07
240-3520-52070	Senior Transportation Connection	14335.00	730.00	7300.00	1460.00	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	108342.00	0.00	0.00
240-3520-55072	Parts & Supplies	7100.00	270.37	810.89	2069.99	4219.12
240-3520-55075	Vehicle Repairs	6050.00	228.08	767.14	1170.30	4112.56
240-3520-55080	Gas & Fuel	11775.00	0.00	6453.33	38.19	5283.48
TOTAL 3520	SENIOR TRANSPORTATION	304290.91	12603.60	236997.98	7161.63	60131.30
3530	HOME DELIVERED MEALS					
240-3530-51499	DIRECTOR	60820.16	4449.60	45173.89	0.00	15646.27
240-3530-51500	Salary and Wages	2593.84	193.84	1967.92	0.00	625.92
240-3530-51521	Medical	18900.00	1580.08	11060.56	3160.16	4679.28
240-3530-51522	Dental	600.00	39.34	393.40	118.02	88.58

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240 Senior Program

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
240-3530-51523	Vision	313.00	7.03	47.17	20.41	245.42
240-3530-51524	Life Insurance	53.00	0.00	18.50	0.00	34.50
240-3530-51525	Medicare	1000.00	65.06	656.24	0.00	343.76
240-3530-51526	OPERS	8451.00	650.06	6533.11	0.00	1917.89
240-3530-51530	Worker's Comp	1324.00	0.00	0.00	0.00	1324.00
240-3530-51930	Worker's Comp	0.00	86.32	834.49	0.00	834.49-
TOTAL 3530	HOME DELIVERED MEALS	94055.00	7071.33	66685.28	3298.59	24071.13
TOTAL 240	Senior Program	559156.75	32691.38	442051.64	19660.35	97444.76
5300	REFUSE					
251-5300-51500	Salary and Wages	71398.74	3960.00	43187.27	0.00	28211.47
251-5300-51501	Overtime	0.00	0.00	3439.30	0.00	3439.30-
251-5300-51503	Longevity	811.26	110.00	1001.26	0.00	190.00-
251-5300-51505	Uniform Allowance	100.00	0.00	550.00	0.00	450.00-
251-5300-51521	Medical	11000.00	1140.87	11408.70	2281.74	2690.44-
251-5300-51522	Dental	4000.00	35.63	356.30	106.89	3536.81
251-5300-51523	Vision	2500.00	4.87	33.22	14.32	2452.46
251-5300-51524	Life Insurance	80.00	7.02	72.59	25.28	17.87-
251-5300-51525	Medicare	800.00	60.24	706.12	0.00	93.88
251-5300-51526	OPERS	6000.00	569.80	6599.34	0.00	599.34-
251-5300-51530	PENSION PICKUP	9000.00	193.50	2093.91	0.00	6906.09
251-5300-51930	Worker's Comp	800.00	84.34	337.36	0.00	462.64
251-5300-52410	Property Tax Fees	22000.00	0.00	20431.94	0.00	1568.06
251-5300-55000	Other Administrative	14000.00	0.00	0.00	0.00	14000.00
251-5300-55890	Refuse	1551000.00	0.00	1038127.12	520243.76	7370.88-
TOTAL 5300	REFUSE	1693490.00	6166.27	1128344.43	522671.99	42473.58
TOTAL 251	SOLID WASTE COLLECTION	1693490.00	6166.27	1128344.43	522671.99	42473.58
1100	POLICE					
252-1100-51500	Salary and Wages	46581.84	3554.87	36090.36	0.00	10491.48
252-1100-51505	Uniform Allowance	0.00	0.00	300.00	0.00	300.00-
252-1100-51521	Medical	24000.00	2039.99	20399.90	4079.98	479.88-
252-1100-51522	Dental	1000.00	55.57	555.70	166.71	277.59
252-1100-51523	Vision	586.00	9.10	61.00	26.40	498.60
252-1100-51524	Life Insurance	66.00	5.00	58.20	20.00	12.20-
252-1100-51525	Medicare	780.00	48.64	496.23	0.00	283.77
252-1100-51526	OPERS	7350.00	497.68	5001.69	0.00	2348.31
252-1100-51930	Worker's Comp	1000.00	66.08	264.32	0.00	735.68
252-1100-52060	Continuing Education	50.00	0.00	6723.00	0.00	6673.00-
252-1100-52062	Office Supplies	745.00	165.18	794.49	826.84	876.33-
252-1100-52063	Operating Supplies	4500.00	239.76	3555.45	371.27	573.28
252-1100-52064	Bullet Proof Vest	19000.00	1182.00	12682.23	3456.00	2861.77
252-1100-52149	Cellphone	19000.00	1035.93	5646.43	5053.57	8300.00
252-1100-52151	Car Washes	2500.00	149.50	1723.50	443.25	333.25
252-1100-55001	Tires & Repair	4200.00	0.00	0.00	0.00	4200.00

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252 AMBULANCE BILLING SERVICES

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
252-1100-55005	Drug Screening	2000.00	181.00	971.00	0.00	1029.00
252-1100-55015	Professional Service Fees	12800.00	1460.00	5498.08	5150.23	2151.69
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	17046.00	0.00	7046.00-
252-1100-55066	Leases	41500.00	116.59	39949.42	289.77	1260.81
252-1100-55070	Equipment	9180.00	222.43	310.61	3505.00	5364.39
252-1100-55071	Maintenance & Repairs	15000.00	512.97	4863.09	2243.53	7893.38
252-1100-55072	Parts / Repairs	21000.00	1355.41	16595.33	4188.10	216.57
252-1100-55075	Vehicle Repair	17750.00	953.89	9729.77	4203.40	3816.83
252-1100-55080	Gas/Fuel	37100.00	0.00	20081.44	174.19	16844.37
252-1100-55082	Uniforms	1050.00	0.00	1038.50	0.00	11.50
252-1100-55090	IT Expenses	28500.00	2386.88	14880.04	12621.68	998.28
252-1100-55095	Outside Contractors	3000.00	142.00	1177.65	562.35	1260.00
TOTAL 1100	POLICE	330863.84	16380.47	226493.43	47382.27	56988.14
1200	FIRE					
252-1200-51500	Salary and Wages	46663.71	3553.60	35899.71	0.00	10764.00
252-1200-51521	Medical	24000.00	2039.99	20399.90	6119.97	2519.87-
252-1200-51522	Dental	1500.00	81.34	813.40	244.02	442.58
252-1200-51523	Vision	500.00	9.10	61.00	26.40	412.60
252-1200-51524	Life Insurance	180.00	16.00	168.20	64.00	52.20-
252-1200-51525	Medicare	670.00	48.62	489.10	0.00	180.90
252-1200-51526	OPERS	7250.00	497.50	4975.00	0.00	2275.00
252-1200-51930	Worker's Comp	1100.00	66.06	684.45	0.00	415.55
252-1200-51931	Petty Cash	0.00	0.00	148.59	0.00	148.59-
252-1200-52060	Continuing Education	250.00	0.00	0.00	0.00	250.00
252-1200-52062	Office Supplies	2000.00	190.42	1187.69	597.23	215.08
252-1200-52063	Operating Supplies	10910.00	593.43	7936.50	2721.92	251.58
252-1200-52149	Cellphone	3670.00	267.47	2189.48	1136.86	343.66
252-1200-55005	Drug Screening	3700.00	78.00	3390.00	0.00	310.00
252-1200-55006	Ambulance Collection	275.00	0.00	273.65	0.00	1.35
252-1200-55015	Professional Fees	6300.00	30965.80	36755.41	74.96	30530.37-
252-1200-55020	Medical Supplies	4000.00	0.00	2050.54	946.40	1003.06
252-1200-55059	Membership	4419.00	100.00	4241.00	0.00	178.00
252-1200-55066	Leases	40435.00	116.59	40042.75	349.77	42.48
252-1200-55067	Lease - Fire Truck	43580.00	43571.53	43571.53	0.00	8.47
252-1200-55070	Equipment	10365.00	0.00	7555.06	1101.62	1708.32
252-1200-55071	Maintenance & Repairs	26174.00	4462.07	16996.52	5473.33	3704.15
252-1200-55072	Parts / Repairs	27500.00	213.25	18719.28	6122.62	2658.10
252-1200-55075	Vehicle Repairs	23664.00	3661.21	16255.33	9692.68	2284.01-
252-1200-55080	Gas/Fuel	20910.00	0.00	14716.31	0.00	6193.69
252-1200-55082	Uniforms	8105.00	0.00	8101.72	0.00	3.28
252-1200-55090	IT Expenses	10616.00	0.00	3816.00	6475.99	324.01
252-1200-55095	Outside Contractor	56627.00	9846.33	37412.86	18749.76	464.38

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 1200	FIRE	385363.71	100378.31	328850.98	59897.53	3384.80-
TOTAL 252	AMBULANCE BILLING SERVICES	716227.55	116758.78	555344.41	107279.80	53603.34
1200	FIRE					
253-1200-55082	Operations & Safety Equipment	18157.00	0.00	18219.30	0.00	62.30-
TOTAL 1200	FIRE	18157.00	0.00	18219.30	0.00	62.30-
TOTAL 253	FEMA FIRE GRANT	18157.00	0.00	18219.30	0.00	62.30-
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
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	0.00	19270.44	23864.53	0.00	23864.53-
TOTAL 1200	FIRE	0.00	19270.44	23864.53	0.00	23864.53-
TOTAL 256	EMS GRANT OH DEPT PUB SAFETY	0.00	19270.44	23864.53	0.00	23864.53-
6100	STREETS					
270-6100-51499	DIRECTOR	72000.00	5769.60	58561.00	0.00	13439.00
270-6100-51500	Salary and Wages	139902.73	15261.35	140242.99	0.00	340.26-
270-6100-51501	Overtime	3000.00	0.00	3547.95	0.00	547.95-
270-6100-51503	Longevity	2039.27	32.00	291.27	0.00	1748.00
270-6100-51505	Uniform Allowance	1460.00	0.00	1100.00	0.00	360.00
270-6100-51521	Medical	81000.00	8319.50	79855.52	9960.04	8815.56-
270-6100-51522	Dental	2000.00	287.92	2730.88	690.72	1421.60-
270-6100-51523	Vision	1508.00	36.67	233.39	106.91	1167.70
270-6100-51524	Life Insurance	250.00	51.71	527.34	181.48	458.82-
270-6100-51525	Medicare	4000.00	286.20	2749.86	0.00	1250.14
270-6100-51526	OPERS	38740.00	2948.71	28058.78	0.00	10681.22
270-6100-51530	PERS PICKUP	6140.00	389.73	3999.83	0.00	2140.17
270-6100-51930	Worker's Comp	4046.00	370.41	1481.64	0.00	2564.36
270-6100-52063	Operating Supplies	10700.00	7932.38	8633.45	147.50	1919.05
270-6100-52150	Telephone	2200.00	61.34	414.73	560.27	1225.00
270-6100-54600	Capital Equip (Computer)	6300.00	0.00	0.00	0.00	6300.00
270-6100-55015	Professional Services	97500.00	0.00	68686.98	0.00	28813.02
270-6100-55016	Legal Notices	1400.00	0.00	0.00	0.00	1400.00

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270 S.C.M.& R.

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
270-6100-55066	Lease-Sweeper	60000.00	0.00	19719.00	0.00	40281.00
270-6100-55070	Equipment	42615.00	798.94	15138.94	0.00	27476.06
270-6100-55071	Maintenance	6800.00	0.00	5460.75	0.00	1339.25
270-6100-55072	Parts & Repairs	24620.00	1294.91	13005.35	10286.24	1328.41
270-6100-55073	Vehicle Repair	10980.00	248.59	3819.65	8242.77	1082.42-
270-6100-55078	Pavement Repair	85325.67	0.00	57219.73	0.00	28105.94
270-6100-55080	Gas/Fuel	40000.00	18245.87	46889.62	354.78	7244.40-
270-6100-55082	UNIFORMS	650.00	0.00	336.38	263.62	50.00
270-6100-55095	Outside Contractors	30000.00	0.00	20385.50	0.00	9614.50
270-6100-56001	Asphalt Supplies	30674.33	0.00	24774.39	5689.44	210.50
270-6100-56002	Concrete Supplies	20000.00	0.00	10248.00	752.00	9000.00
270-6100-56003	Salt Supplies	18735.00	12275.87	15775.87	2380.13	579.00
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	2246.25	5.00	7748.75
TOTAL 6100	STREETS	856086.00	74611.70	636135.04	39620.90	180330.06
TOTAL 270	S.C.M.& R.	856086.00	74611.70	636135.04	39620.90	180330.06
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	19494.68	19494.68	657.32	568.00
TOTAL 6100	STREETS	53150.00	19494.68	19494.68	657.32	32998.00
TOTAL 271	STATE HIGHWAY FUND	53150.00	19494.68	19494.68	657.32	32998.00
6100	STREETS					
272-6100-52063	ORD#2018-107	19822.00	0.00	0.00	0.00	19822.00
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	5000.00	4138.00	4138.00	408.00	454.00
274-1100-52065	Police Cont'd Prof Training	10000.00	250.00	3952.00	1250.00	4798.00
274-1100-55000	Special Projects	35000.00	0.00	0.00	7200.00	27800.00
TOTAL 1100	POLICE	50000.00	4388.00	8090.00	8858.00	33052.00
TOTAL 274	DRUG LAW ENFORCEMENT FUND	50000.00	4388.00	8090.00	8858.00	33052.00
4000	BUILDING COMMISSIONER					
289-4000-51500	Salary and Wages	29320.00	1878.00	8145.00	0.00	21175.00
289-4000-51525	Medicare	0.00	118.11	118.11	0.00	118.11-
289-4000-51526	OPERS	0.00	865.20	865.20	0.00	865.20-
289-4000-52470	NSP Demolition Program	30250.00	0.00	2287.89	0.00	27962.11



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289 HOUSING FORECLOSURE RE-INVESTM

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
289-4000-55000	Other Administrative	19750.00	7814.84	12102.76	1298.00	6349.24
TOTAL 4000	BUILDING COMMISSIONER	79320.00	10676.15	23518.96	1298.00	54503.04
TOTAL 289	HOUSING FORECLOSURE RE-INVESTM	79320.00	10676.15	23518.96	1298.00	54503.04
1200	FIRE					
295-1200-51500	Salary and Wages	175170.00	10953.54	97347.19	0.00	77822.81
295-1200-51501	Overtime	0.00	1165.29	1341.86	0.00	1341.86-
295-1200-51504	Physical Proficiency	3000.00	0.00	0.00	0.00	3000.00
295-1200-51505	Uniform Allowance	3450.00	0.00	3450.00	0.00	0.00
295-1200-51508	Paramedic Pay	4500.00	375.00	2156.25	0.00	2343.75
295-1200-51521	Medical	67320.00	6119.97	81323.72	26614.24	40617.96-
295-1200-51522	Dental	2685.00	244.02	3182.62	1368.42	1866.04-
295-1200-51523	Vision	270.00	27.30	217.65	90.75	38.40-
295-1200-51524	Life Insurance	0.00	0.00	176.16	140.00	316.16-
295-1200-51525	Medicare	0.00	172.46	731.72	0.00	731.72-
295-1200-51528	FIRE PENSION	0.00	34910.02	34910.02	0.00	34910.02-
295-1200-51930	Worker's Comp	0.00	0.00	2504.49	0.00	2504.49-
TOTAL 1200	FIRE	256395.00	53967.60	227341.68	28213.41	839.91
TOTAL 295	SAFER GRANT	256395.00	53967.60	227341.68	28213.41	839.91
8000	BOND RETIREMENT					
390-8000-54100	Bond Interest	388297.00	0.00	176646.88	0.00	211650.12
390-8000-54200	Bond Principal	795000.00	0.00	0.00	0.00	795000.00
TOTAL 8000	BOND RETIREMENT	1183297.00	0.00	176646.88	0.00	1006650.12
TOTAL 390	BOND RETIREMENT	1183297.00	0.00	176646.88	0.00	1006650.12
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					
730-7300-54200	BANK FEES	0.00	317.33	440.30	0.00	440.30-
730-7300-55830	City Fines	100000.00	8312.00	78634.00	0.00	21366.00
730-7300-55831	State	75000.00	1842.00	15781.50	0.00	59218.50
730-7300-55832	CRIS	8000.00	210.00	1625.00	0.00	6375.00
730-7300-55833	GHMC	15000.00	639.00	5901.50	0.00	9098.50

Expense Account Report w/ MTD

AS OF: 09/30/2019

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzZ

730

MAYORS COURT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 7300	MAYORS COURT	198000.00	11320.33	102382.30	0.00	95617.70
TOTAL 730	MAYORS COURT	198000.00	11320.33	102382.30	0.00	95617.70
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	800.00	0.00	74200.00
736-8000-55852	BLDG DEPOSIT AND REFUND	5000.00	0.00	2577.02	0.00	2422.98
TOTAL 8000	BOND RETIREMENT	80000.00	0.00	3377.02	0.00	76622.98
TOTAL 736	TRUST AND AGENCY FUND	80000.00	0.00	3377.02	0.00	76622.98
4000	BUILDING COMMISSIONER					
743-4000-55220	BBS FEES	4500.00	227.08	2193.26	1106.74	1200.00
TOTAL 4000	BUILDING COMMISSIONER	4500.00	227.08	2193.26	1106.74	1200.00
TOTAL 743	3%-OBBS FEES	4500.00	227.08	2193.26	1106.74	1200.00
TOTAL REPORT:		21415334.25	1398836.73	14619654.59	1971442.33	4824237.33