

Expense Report

AS OF: 11/30/2019

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		99420.47	91989.67	0.00	7430.80
100-1100-51500	Salary and Wages		1703364.86	1532604.40	0.00	170760.46
100-1100-51501	Overtime		153000.00	91206.73	0.00	61793.27
100-1100-51502	Other Pay		3400.00	1700.00	0.00	1700.00
100-1100-51503	Longevity		30113.73	28426.74	0.00	1686.99
100-1100-51504	Physical Proficiency		37800.00	28000.00	0.00	9800.00
100-1100-51505	Uniform Allowance		46900.00	46743.97	0.00	156.03
100-1100-51506	Education Pay		4600.00	4600.00	0.00	0.00
100-1100-51507	Firearms		52500.00	43750.00	0.00	8750.00
100-1100-51521	Medical		449500.00	413002.25	0.00	36497.75
100-1100-51522	Dental		16787.30	14672.79	1952.26	162.25
100-1100-51523	Vision		1752.70	1241.65	322.55	188.50
100-1100-51524	Life Insurance		2720.00	2293.53	221.73	204.74
100-1100-51525	Medicare		29500.00	26279.43	0.00	3220.57
100-1100-51526	OPERS		500.00	323.24	0.00	176.76
100-1100-51930	Worker's Comp		57783.71	40819.69	0.00	16964.02
100-1100-59100	Other		388500.00	198500.00	0.00	190000.00
TOTAL 1100	POLICE		3078142.77	2566154.09	2496.54	509492.14
1110	AUXILARY POLICE					
100-1110-51500	Salary and Wages		61129.56	58176.05	0.00	2953.51
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	840.08	0.00	459.92
100-1110-51526	OPERS		9650.00	8110.43	0.00	1539.57
100-1110-51930	Worker's Comp		1624.96	1233.16	0.00	391.80
TOTAL 1110	AUXILARY POLICE		81904.52	68574.17	0.00	13330.35
1200	FIRE					
100-1200-51499	Fire Chief		96972.50	89571.42	0.00	7401.08
100-1200-51500	Salary and Wages		1789872.72	1660013.83	0.00	129858.89
100-1200-51501	Overtime		75645.67	63639.39	0.00	12006.28
100-1200-51502	Other Pay		17300.00	0.00	0.00	17300.00
100-1200-51503	Longevity		49477.19	44933.06	0.00	4544.13
100-1200-51504	Physical Proficiency		21600.00	0.00	0.00	21600.00
100-1200-51505	Uniform Allowance		32200.00	32200.00	0.00	0.00
100-1200-51506	Education Pay		3900.00	2100.00	0.00	1800.00
100-1200-51508	Paramedic Pay		40000.00	38189.18	0.00	1810.82
100-1200-51521	Medical		625680.00	534949.23	0.00	90730.77
100-1200-51522	Dental		23300.00	20047.23	3241.30	11.47
100-1200-51523	Vision		14100.00	1730.40	424.20	11945.40
100-1200-51524	Life Insurance		5500.00	4474.16	411.51	614.33
100-1200-51525	Medicare		33000.00	27633.32	0.00	5366.68
100-1200-51526	OPERS		500.00	323.04	0.00	176.96

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100-1200-51930	Worker's Comp		41394.98	35718.62	0.00	5676.36
100-1200-59100	Other		491300.00	213300.00	0.00	278000.00
TOTAL 1200	FIRE		3361743.06	2768822.88	4077.01	588843.17
1300	DISPATCH & SECRETARIES					
100-1300-51500	Salary and Wages		80699.96	69786.52	0.00	10913.44
100-1300-51505	Uniform Allowance		600.00	600.00	0.00	0.00
100-1300-51521	Medical		19000.00	16697.40	0.00	2302.60
100-1300-51522	Dental		1000.00	763.14	98.88	137.98
100-1300-51523	Vision		790.00	48.40	10.35	731.25
100-1300-51524	Life Insurance		135.00	71.70	5.00	58.30
100-1300-51525	Medicare		1545.00	983.52	0.00	561.48
100-1300-51526	OPERS		11250.00	9712.07	0.00	1537.93
100-1300-51930	Worker's Comp		5550.66	4683.43	0.00	867.23
100-1300-52062	Office Supplies		80.00	0.00	30.00	50.00
100-1300-55015	Central Dispatch Contract		689950.00	638340.32	51609.52	0.16
TOTAL 1300	DISPATCH & SECRETARIES		810600.62	741686.50	51753.75	17160.37
1310	SCHOOL GUARDS					
100-1310-51500	Salary and Wages		50269.71	41369.13	0.00	8900.58
100-1310-51505	Uniform Allowance		525.00	0.00	0.00	525.00
100-1310-51525	Medicare		968.00	592.68	0.00	375.32
100-1310-51526	OPERS		7040.00	5726.01	0.00	1313.99
100-1310-51930	Worker's Comp		1138.21	939.21	0.00	199.00
TOTAL 1310	SCHOOL GUARDS		59940.92	48627.03	0.00	11313.89
1350	JAIL ADMINISTRATORS					
100-1350-51500	Salary and Wages		233699.16	197068.44	0.00	36630.72
100-1350-51501	Overtime		23000.00	12793.28	0.00	10206.72
100-1350-51503	Longevity		5506.57	5095.85	0.00	410.72
100-1350-51505	Uniform Allowance		7000.00	6000.00	0.00	1000.00
100-1350-51521	Medical		83495.00	76503.24	0.00	6991.76
100-1350-51522	Dental		3300.00	2687.40	537.48	75.12
100-1350-51523	Vision		300.00	237.85	58.75	3.40
100-1350-51524	Life Insurance		314.00	247.95	20.00	46.05
100-1350-51525	Medicare		5298.00	3198.94	0.00	2099.06
100-1350-51526	OPERS		46620.00	29852.90	0.00	16767.10
100-1350-51530	PERS PICKUP		9850.00	9080.43	0.00	769.57
100-1350-51930	Worker's Comp		6306.37	5248.87	0.00	1057.50
100-1350-52060	Continuing Education		120.00	35.00	0.00	85.00
100-1350-52062	Office Supplies		170.00	0.00	160.29	9.71
100-1350-52063	Operating Supplies		1462.10	1260.09	168.58	33.43
100-1350-55000	Other Administrative		600.00	496.62	0.00	103.38
100-1350-55010	Jail Medical Director		6000.00	5000.00	1000.00	0.00
100-1350-55020	Medical Supplies		450.00	375.53	28.71	45.76
100-1350-55040	Inmate Meals		19250.00	16942.50	1559.00	748.50

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100-1350-55071	Repair/Maintenance		7750.00	1540.33	1151.92	5057.75
TOTAL 1350	JAIL ADMINISTRATORS		460491.20	373665.22	4684.73	82141.25
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		2950.00	1956.51	756.48	237.01
100-3000-55015	Professional Services		1000.00	320.00	0.00	680.00
100-3000-55091	MH Municipal Pool		600.00	598.75	0.00	1.25
100-3000-55100	Music in the Park		5000.00	4456.14	0.00	543.86
100-3000-57250	EASTERFEST		450.00	450.00	0.00	0.00
100-3000-57550	Community Recycling Grant - Shed-I		5000.00	5000.00	0.00	0.00
TOTAL 3000	RECREATION		27160.00	12781.40	756.48	13622.12
4000	BUILDING COMMISSIONER					
100-4000-51500	Salary and Wages		170365.72	161572.08	0.00	8793.64
100-4000-51521	Medical		45000.00	40807.03	0.00	4192.97
100-4000-51522	Dental		1800.00	1438.58	261.56	99.86
100-4000-51523	Vision		556.00	125.20	31.00	399.80
100-4000-51524	Life Insurance		485.00	381.85	39.13	64.02
100-4000-51525	Medicare		2476.10	2259.41	0.00	216.69
100-4000-51526	OPERS		22906.00	22428.71	0.00	477.29
100-4000-51930	Worker's Comp		4487.37	2475.30	0.00	2012.07
100-4000-52060	Continuing Education		75.00	75.00	0.00	0.00
100-4000-52062	Office Supplies		600.00	389.54	180.61	29.85
100-4000-52063	Operating Supplies		2400.00	2009.18	370.92	19.90
100-4000-52150	Telephone		1065.00	648.98	33.80	382.22
100-4000-52930	Petty Cash		10.00	10.00	0.00	0.00
100-4000-55015	Professional Service		190.00	160.00	0.00	30.00
100-4000-55016	Legal Notices		100.00	0.00	0.00	100.00
100-4000-55017	Refund/Reimbursements		17908.35	7097.40	0.00	10810.95
100-4000-55059	Membership Dues		2450.00	2200.00	0.00	250.00
100-4000-55066	Copier Lease		255.00	232.76	21.16	1.08
100-4000-55071	Maintenance		1145.00	680.98	269.02	195.00
100-4000-55075	Vehicle Repairs		1400.00	1147.96	0.00	252.04
100-4000-55080	Gas/Fuel		2750.00	732.01	74.11	1943.88
100-4000-55082	UNIFORMS		865.00	308.02	66.74	490.24
100-4000-55095	Outside Contractors		4160.00	1277.27	87.07	2795.66
100-4000-55096	SAFEBUILT		375000.00	289623.82	39930.47	45445.71

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TOTAL 4000	BUILDING COMMISSIONER		658449.54	538081.08	41365.59	79002.87
4200	ZONING BOARD					
100-4200-51500	Salary and Wages		7320.00	2930.00	0.00	4390.00
100-4200-51525	Medicare		110.00	42.54	0.00	67.46
100-4200-51526	OPERS		825.00	11.90	0.00	813.10
100-4200-51529	FICA		215.00	181.66	0.00	33.34
100-4200-51930	Worker's Comp		200.00	84.81	0.00	115.19
100-4200-55016	Legal Notices		2000.00	1194.00	388.00	418.00
TOTAL 4200	ZONING BOARD		10670.00	4444.91	388.00	5837.09
5000	SERVICE DIRECTOR					
100-5000-51500	Salary and Wages		71813.58	64852.45	0.00	6961.13
100-5000-51521	Medical		28300.00	25883.77	0.00	2416.23
100-5000-51522	Dental		1200.00	996.71	181.22	22.07
100-5000-51523	Vision		587.00	80.43	19.87	486.70
100-5000-51524	Life Insurance		366.00	296.06	34.70	35.24
100-5000-51525	Medicare		1245.00	1044.32	0.00	200.68
100-5000-51526	OPERS		12000.00	10503.08	0.00	1496.92
100-5000-51930	Worker's Comp		1175.69	1155.57	0.00	20.12
100-5000-55059	Membership Dues		95.00	95.00	0.00	0.00
TOTAL 5000	SERVICE DIRECTOR		116782.27	104907.39	235.79	11639.09
5200	MECHANICS					
100-5200-51500	Salary and Wages		77069.60	38587.09	0.00	38482.51
100-5200-51501	Overtime		4350.00	1456.39	0.00	2893.61
100-5200-51503	Longevity		2633.10	1421.10	0.00	1212.00
100-5200-51505	Uniform Allowances		930.00	0.00	0.00	930.00
100-5200-51521	Medical		27000.00	17951.89	0.00	9048.11
100-5200-51522	Dental		900.00	715.77	130.14	54.09
100-5200-51523	Vision		361.00	56.08	13.84	291.08
100-5200-51524	Life Insurance		1210.00	883.92	79.76	246.32
100-5200-51525	Medicare		955.00	0.00	0.00	955.00
100-5200-51526	OPERS		11050.00	5686.09	0.00	5363.91
100-5200-51530	PERS PICKUP		4075.00	2030.94	0.00	2044.06
100-5200-51930	Worker's Comp		2097.12	1115.64	0.00	981.48
100-5200-52063	Operating Supplies		3500.00	2667.51	272.48	560.01
100-5200-55070	Equipment		1500.00	0.00	0.00	1500.00
100-5200-55072	Parts / Repairs		6800.00	4203.13	1635.65	961.22
100-5200-55082	Uniforms		4200.00	2605.15	1429.58	165.27
TOTAL 5200	MECHANICS		148630.82	79380.70	3561.45	65688.67
7110	MAYORS OFFICE					
100-7110-51499	Mayor		80629.84	76629.76	0.00	4000.08
100-7110-51500	Salary and Wages		61430.16	53464.09	0.00	7966.07
100-7110-51521	Medical		54000.00	48553.23	0.00	5446.77

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100-7110-51522	Dental		2000.00	1614.80	293.60	91.60
100-7110-51523	Vision		337.00	151.22	37.34	148.44
100-7110-51524	Life Insurance		151.00	94.74	7.00	49.26
100-7110-51525	Medicare		1992.00	1802.31	0.00	189.69
100-7110-51526	OPERS		19821.00	17760.42	0.00	2060.58
100-7110-51930	Worker's Comp		4197.69	3493.78	0.00	703.91
100-7110-52059	Membership Dues		5260.00	5134.53	0.00	125.47
100-7110-52060	Continuing Education		100.00	40.60	0.00	59.40
100-7110-52062	Office Supplies		750.00	292.01	132.97	325.02
100-7110-52150	Telephone/Utilities		500.00	382.65	0.00	117.35
100-7110-55006	Travel & Meeting Expense		1500.00	919.97	0.00	580.03
100-7110-55015	Professional Services		350.00	100.00	0.00	250.00
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	29.95	0.00	70.05
TOTAL 7110	MAYORS OFFICE		235258.69	212104.06	470.91	22683.72
7120	FINANCE					
100-7120-51499	Director		66231.00	59918.40	0.00	6312.60
100-7120-51500	Salary and Wages		87832.81	86332.76	0.00	1500.05
100-7120-51521	Medical		96400.00	73323.90	0.00	23076.10
100-7120-51522	Dental		3033.00	2501.48	528.76	2.76
100-7120-51523	Vision		574.00	239.91	43.04	291.05
100-7120-51524	Life Insurance		240.00	162.44	7.71	69.85
100-7120-51525	Medicare		3415.00	2017.58	0.00	1397.42
100-7120-51526	OPERS		31970.00	20286.04	0.00	11683.96
100-7120-51930	Worker's Comp		5200.00	3272.17	0.00	1927.83
100-7120-52060	Continuing Education		1500.00	727.58	0.00	772.42
100-7120-52062	Office Supplies		750.00	593.34	58.16	98.50
100-7120-52063	Operating Supplies		3551.65	2103.73	1447.92	0.00
100-7120-52930	Petty Cash		27.83	27.83	0.00	0.00
100-7120-55015	PROFESSIONAL SERVICES		3295.52	805.74	383.00	2106.78
100-7120-55059	Membership		500.00	100.00	0.00	400.00
100-7120-55066	Copier Lease		1400.00	1282.49	116.59	0.92
100-7120-55071	Maintenance		775.00	543.13	221.87	10.00
TOTAL 7120	FINANCE		306695.81	254238.52	2807.05	49650.24
7130	LEGAL					
100-7130-51499	Director		110866.03	102404.51	0.00	8461.52
100-7130-51500	Salary and Wages		33727.95	30881.35	0.00	2846.60
100-7130-51521	Medical		12240.00	11220.00	0.00	1020.00
100-7130-51522	Dental		529.00	447.37	81.34	0.29
100-7130-51523	Vision		50.00	4.10	0.00	45.90
100-7130-51524	Life Insurance		40.00	31.60	2.50	5.90
100-7130-51525	Medicare		2125.00	1742.15	0.00	382.85
100-7130-51526	OPERS		21000.00	16897.10	0.00	4102.90

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100-7130-51930	Worker's Comp		9669.04	3545.76	0.00	6123.28
100-7130-52060	Continuing Education		250.00	0.00	0.00	250.00
100-7130-52062	Office Supplies		750.00	496.16	0.00	253.84
100-7130-52063	Operating Supplies		1000.00	172.00	0.00	828.00
100-7130-55015	PROFESSIONAL SERVICES		63250.00	43708.68	13241.62	6299.70
TOTAL 7130	LEGAL		255497.02	211550.78	13325.46	30620.78
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		56457.64	37268.62	0.00	19189.02
100-7160-51501	Overtime		2500.00	922.50	0.00	1577.50
100-7160-51521	Medical		10100.00	9183.57	0.00	916.43
100-7160-51522	Dental		1000.00	271.92	49.44	678.64
100-7160-51523	Vision		388.00	58.50	15.50	314.00
100-7160-51524	Life Insurance		96.00	73.35	10.00	12.65
100-7160-51525	Medicare		1003.00	534.38	0.00	468.62
100-7160-51526	OPERS		11995.00	5312.34	0.00	6682.66
100-7160-51930	Worker's Comp		1981.04	1163.44	0.00	817.60
100-7160-52062	Office Supplies		650.00	34.56	0.00	615.44
100-7160-52063	Operating Supplies		10600.00	7438.75	1743.11	1418.14
100-7160-52065	Paper		1350.00	979.65	0.00	370.35
100-7160-52066	Copy Machines		1850.00	1787.88	0.00	62.12
100-7160-52150	Telephone		65650.00	55668.33	8858.93	1122.74
100-7160-52155	Electric		116000.00	92774.60	23120.34	105.06
100-7160-52165	Gas		66830.00	26943.30	24027.05	15859.65
100-7160-52175	Water		12200.00	10389.83	1756.30	53.87
100-7160-52185	Cable/Internet		500.00	0.00	0.00	500.00
100-7160-55000	Other Administrative		750.00	449.76	0.00	300.24
100-7160-55015	Professional Fees		6000.00	5954.50	0.00	45.50
100-7160-55017	Refunds/Reimbursements		150.00	115.00	0.00	35.00
100-7160-55066	Leases		11395.00	9755.32	1576.58	63.10
100-7160-55070	Equipment		2050.00	970.55	30.45	1049.00
100-7160-55071	Maintenance		43000.00	33262.94	6445.75	3291.31
100-7160-55072	Parts / Repairs		6000.00	4372.34	1145.17	482.49
100-7160-55079	Traffic Signal Repairs		10000.00	4653.56	3000.00	2346.44
100-7160-55082	Uniforms		750.00	475.61	161.06	113.33
100-7160-55900	IT Expenses		86727.00	60992.32	16101.55	9633.13
100-7160-55902	Insurance		215000.00	197193.60	0.00	17806.40
100-7160-57011	Parks Imp Proj-Reim		53000.00	50182.87	195.00	2622.13
100-7160-57012	NOPEC LIGHTING GRANT		61782.00	36887.50	0.00	24894.50
100-7160-57013	Lee/Libby Cost Share Pocket Park		85000.00	7187.91	0.00	77812.09
100-7160-57014	OHIO CAPITAL BUDGET		50000.00	5280.00	6321.00	38399.00

Expense Report

AS OF: 11/30/2019

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
TOTAL 7160	LANDS AND BUILDING		992754.68	668539.30	94557.23	229658.15
7170	MISCELLANEOUS EXPENSES					
100-7170-51521	Unemployment		19900.00	1133.95	0.00	18766.05
100-7170-51526	OPERS		50.00	18.80	0.00	31.20
100-7170-52000	NOACA Transportation for Livable Co		80000.00	55849.73	24150.27	0.00
100-7170-52001	OPWC Direct Disbursements		19004.94	19004.94	0.00	0.00
100-7170-52059	Membership Dues		1000.00	0.00	0.00	1000.00
100-7170-52061	Postage		5500.00	5156.22	343.78	0.00
100-7170-52062	Office Supplies		2450.00	1039.93	944.07	466.00
100-7170-52063	Operating Supplies		1000.00	80.00	320.00	600.00
100-7170-52080	Special Events		810.06	470.06	340.00	0.00
100-7170-52150	Telephone		3700.00	1819.50	349.32	1531.18
100-7170-52410	Property Tax Fees		8267.42	8267.42	0.00	0.00
100-7170-52805	Contingency		1800.00	1203.00	0.00	597.00
100-7170-54200	Bank Fees		15017.15	8433.09	0.00	6584.06
100-7170-54201	Penalty & Interest		3300.00	2579.89	0.00	720.11
100-7170-54204	Grass Cutting		90000.00	86260.00	0.00	3740.00
100-7170-55000	Other Administrative		55.00	51.95	0.00	3.05
100-7170-55015	Professional Services		58483.15	56601.82	0.00	1881.33
100-7170-55016	Legal Notices		3655.06	1744.00	80.00	1831.06
100-7170-55017	Reimbursement		100.00	51.95	0.00	48.05
100-7170-55059	Membership		350.00	350.00	0.00	0.00
100-7170-55080	MHSD Fuel		30000.00	15506.65	11537.27	2956.08
100-7170-55852	Refunds/Reimbursements		4510.00	4506.13	0.00	3.87
100-7170-56000	DTAC		54500.00	54264.41	0.00	235.59
100-7170-56001	Auditor's Treas. Fees		62213.22	62213.22	0.00	0.00
100-7170-56009	RITA Collection Fees		265000.00	239779.02	0.00	25220.98
100-7170-56012	GOVDEALS FEES		656.25	656.25	0.00	0.00
100-7170-56020	NEO Adv Energy District - Greenwork		7913.00	7912.61	0.00	0.39
100-7170-57271	Mphts Headlines Print Exp.		3050.00	3045.99	0.00	4.01
100-7170-59225	Transfer to Street Lighting		220000.00	190000.00	0.00	30000.00
100-7170-59235	Transfer to Ambulance Billing		137700.00	72700.00	0.00	65000.00
100-7170-59236	Transfer to FEMA Grant		70.00	70.00	0.00	0.00
100-7170-59240	Transfer to Bond		453713.00	453713.00	0.00	0.00
100-7170-59330	ADVANCE TO FUND 256		2765.00	2765.00	0.00	0.00
100-7170-59340	ADVANCE TO FUND 253		83701.54	83701.54	0.00	0.00
100-7170-59350	ADVANCE TO FUND 295		165000.00	165000.00	0.00	0.00
TOTAL 7170	MISCELLANEOUS EXPENSES		1805234.79	1605950.07	38064.71	161220.01
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		93.23	72.83	0.00	20.40

Expense Report

AS OF: 11/30/2019

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
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		3878.23	72.83	0.00	3805.40
7190	HUMAN RESOURCES					
100-7190-51500	Salary and Wages		44318.65	23470.56	0.00	20848.09
100-7190-51521	Medical		12240.00	11219.89	0.00	1020.11
100-7190-51522	Dental		529.00	447.37	81.34	0.29
100-7190-51523	Vision		50.00	35.05	8.65	6.30
100-7190-51524	Life Insurance		40.00	31.60	2.50	5.90
100-7190-51525	Medicare		638.00	477.86	0.00	160.14
100-7190-51526	OPERS		5750.00	4846.08	0.00	903.92
100-7190-51930	Worker's Comp		1454.34	1304.19	0.00	150.15
100-7190-52060	Continuing Education		500.00	418.00	0.00	82.00
100-7190-52062	Office Supplies		250.00	28.99	0.00	221.01
100-7190-55005	Drug Screening		2000.00	1195.00	0.00	805.00
100-7190-55006	Travel & Meeting Expense		150.00	137.46	0.00	12.54
100-7190-55015	Professional Fees		5420.00	5368.70	48.00	3.30
100-7190-55016	Legal Notices		680.00	0.00	65.00	615.00
100-7190-55059	Membership		1000.00	287.00	0.00	713.00
TOTAL 7190	HUMAN RESOURCES		75019.99	49267.75	205.49	25546.75
7210	COUNCIL					
100-7210-51500	Salary and Wages		100688.75	91938.75	0.00	8750.00
100-7210-51525	Medicare		1450.00	1308.68	0.00	141.32
100-7210-51526	OPERS		13860.00	12635.00	0.00	1225.00
100-7210-51930	Worker's Comp		3561.64	2954.63	0.00	607.01
100-7210-52059	Membership Dues		2150.00	1441.00	0.00	709.00
100-7210-52062	Office Supplies		750.00	149.87	0.00	600.13
100-7210-54600	Computer		1500.00	913.00	0.00	587.00
100-7210-55015	Professional Svcs		14100.00	774.28	13303.72	22.00
100-7210-55016	Legal Notices		2500.00	1020.00	428.00	1052.00
100-7210-55500	Community Life & Education		7300.00	5162.00	0.00	2138.00
TOTAL 7210	COUNCIL		147860.39	118297.21	13731.72	15831.46
7220	CLERK OF COUNCIL					
100-7220-51500	Salary and Wages		45030.75	42001.47	0.00	3029.28
100-7220-51521	Medical		10100.00	9183.57	0.00	916.43
100-7220-51522	Dental		346.00	271.92	49.44	24.64
100-7220-51523	Vision		38.00	27.55	6.85	3.60
100-7220-51524	Life Insurance		74.00	58.35	5.00	10.65
100-7220-51525	Medicare		648.00	587.94	0.00	60.06
100-7220-51526	OPERS		6543.00	5831.04	0.00	711.96
100-7220-51930	Worker's Comp		1364.62	1138.02	0.00	226.60
100-7220-52060	Continuing Education		120.00	0.00	0.00	120.00

Expense Report

AS OF: 11/30/2019

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
100-7220-52062	Office Supplies		750.00	30.00	69.98	650.02
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
TOTAL 7220	CLERK OF COUNCIL		66044.37	59129.86	131.27	6783.24
7300	MAYORS COURT					
100-7300-51500	Salary and Wages		34624.98	30023.83	0.00	4601.15
100-7300-51521	Medical		5010.00	4591.84	0.00	418.16
100-7300-51522	Dental		800.00	135.96	24.72	639.32
100-7300-51523	Vision		395.00	13.79	3.43	377.78
100-7300-51524	Life Insurance		45.00	29.18	2.50	13.32
100-7300-51525	Medicare		500.00	423.63	0.00	76.37
100-7300-51526	OPERS		3540.00	2919.60	0.00	620.40
100-7300-51529	FICA		600.00	551.80	0.00	48.20
100-7300-51930	Worker's Comp		1323.98	1107.99	0.00	215.99
100-7300-52062	Office Supplies		750.00	261.23	0.00	488.77
100-7300-55066	Copier Lease		1310.00	1163.69	105.79	40.52
100-7300-55071	Maintenance & Repairs		500.00	50.07	19.93	430.00
TOTAL 7300	MAYORS COURT		49398.96	41272.61	156.37	7969.98
TOTAL 100	GENERAL FUND		12916833.65	10637379.65	272769.55	2006684.45
7300	MAYORS COURT					
201-7300-51500	Salary and Wages		22811.86	21031.54	0.00	1780.32
201-7300-51521	Medical		5010.00	4591.73	0.00	418.27
201-7300-51522	Dental		200.00	135.96	24.72	39.32
201-7300-51523	Vision		50.00	13.76	3.42	32.82
201-7300-51524	Life Insurance		38.00	29.17	2.50	6.33
201-7300-51525	Medicare		870.00	294.26	0.00	575.74
201-7300-51526	OPERS		3163.00	2919.36	0.00	243.64
201-7300-51930	Workers Comp		935.00	0.00	0.00	935.00
201-7300-55090	IT Expense		10000.00	1402.27	1500.00	7097.73
TOTAL 7300	MAYORS COURT		43077.86	30418.05	1530.64	11129.17
TOTAL 201	COMPUTER FEE FUND		43077.86	30418.05	1530.64	11129.17
5400	STREET LIGHTS					
212-5400-52150	Telephone / Utilities		3500.00	3120.32	204.68	175.00
212-5400-52185	Street Lighting		450000.00	371441.25	50396.25	28162.50
212-5400-52195	Traffic Lighting		50000.00	29506.98	10788.74	9704.28
212-5400-55072	Repairs		4500.00	626.10	0.00	3873.90
TOTAL 5400	STREET LIGHTS		508000.00	404694.65	61389.67	41915.68

Expense Report

AS OF: 11/30/2019

YEAR: 2019

STARTING ACCOUNT: 100000000000000000

ENDING ACCOUNT: zzz

215 POLICE 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 212	S/A STREET LIGHTING		508000.00	404694.65	61389.67	41915.68
1100	POLICE					
215-1100-51527	Police Pension		388500.00	360902.58	0.00	27597.42
TOTAL 1100	POLICE		388500.00	360902.58	0.00	27597.42
TOTAL 215	POLICE PENSION FUND		388500.00	360902.58	0.00	27597.42
1200	FIRE					
216-1200-51528	Fire Pension		491300.00	444160.54	0.00	47139.46
TOTAL 1200	FIRE		491300.00	444160.54	0.00	47139.46
TOTAL 216	FIRE PENSION FUND		491300.00	444160.54	0.00	47139.46
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	30740.22	157959.00	31300.78
219-5100-55016	Legal Notices		1500.00	0.00	0.00	1500.00
219-5100-55071	Maintenance & Repair		3500.00	407.60	91.15	3001.25
219-5100-56009	CLE Water Billing Fee		220000.00	205421.29	0.00	14578.71
TOTAL 5100	SEWER AND DRAINS		581250.00	292646.84	158050.15	130553.01
6100	STREETS					
219-6100-51500	Salary and Wages		188505.84	185451.73	0.00	3054.11
219-6100-51501	Overtime		6000.00	3314.58	0.00	2685.42
219-6100-51502	Other Pay		4733.77	4213.77	0.00	520.00
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		83025.00	57633.36	0.00	25391.64
219-6100-51522	Dental		3502.00	2228.44	415.48	858.08
219-6100-51523	Vision		2000.00	185.30	45.78	1768.92
219-6100-51524	Life Insurance		293.00	195.55	16.25	81.20
219-6100-51525	Medicare		3803.00	2772.77	0.00	1030.23
219-6100-51526	OPERS		35735.00	26492.56	0.00	9242.44
219-6100-51530	OPERS PICKUP		7430.00	6807.41	0.00	622.59
219-6100-51930	Worker's Comp		7749.38	6103.51	0.00	1645.87
219-6100-52063	Operating Supplies		146730.00	0.00	0.00	146730.00
219-6100-56001	Asphalt (Cleveland Water Dept Repai		20760.00	5000.00	10000.00	5760.00
219-6100-56002	Concrete (CWD Repairs)		2200.00	2000.00	0.00	200.00
TOTAL 6100	STREETS		516906.99	302398.98	10477.51	204030.50
7021	MILAN/HARLAN SEWER					
219-7021-53000	Milan/Harlan Sewer Replacement		4186.50	4186.50	0.00	0.00
TOTAL 7021	MILAN/HARLAN SEWER		4186.50	4186.50	0.00	0.00
7123	7123 Expense Cat Desc					
219-7123-53000	Cato Street Watermain Replacement		240.00	240.00	0.00	0.00

Expense Report

AS OF: 11/30/2019

YEAR: 2019

STARTING ACCOUNT: 100000000000000000

ENDING ACCOUNT: zzz

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
219-7123-53001	MS4 STORMWATER MGMT 2018-94 COST SH		135000.00	48703.80	16523.20	69773.00
219-7123-54000	Theodore Street Water Main Replacem		75770.47	75770.47	0.00	0.00
219-7123-54002	Krems Avenue Waterline Replacement		504000.00	297858.12	0.00	206141.88
219-7123-54003	Maple Avenue Waterline Replacement		357000.00	191123.66	0.00	165876.34
219-7123-54004	MAPLEBORO WATERMAIN		20000.00	15831.00	0.00	4169.00
219-7123-54005	HOLLYWOOD AVENUE WATERMAIN		30000.00	8608.50	0.00	21391.50
219-7123-54006	Northeast Quadrant Sewer Improvemen		46100.00	36011.34	0.00	10088.66
219-7123-54007	Southwest Quadrant Sewer Improvemen		27700.00	17615.00	0.00	10085.00
219-7123-55000	Beverly Ave Water Main Replacement		25534.55	3261.23	0.00	22273.32
219-7123-56000	Brunswick Water Main		130239.52	126412.10	0.00	3827.42
219-7123-56001	Milan & Harlan Drive #11034		183524.06	183337.49	0.00	186.57
219-7123-57000	2018 Salt Shed		1540.00	1540.00	0.00	0.00
219-7123-58000	Misc Storm & Sewer Repair		3330.00	3330.00	0.00	0.00
219-7123-59000	Permits & Annual Reports		5500.00	5500.00	0.00	0.00
TOTAL 7123	7123 Expense Cat Desc		1545478.60	1015142.71	16523.20	513812.69
TOTAL 219	WATER USE CHARGE		2647822.09	1614375.03	185050.86	848396.20

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					
230-1100-51500	Salary and Wages		281878.42	259772.19	0.00	22106.23
230-1100-51501	Overtime		21500.00	21120.78	0.00	379.22
230-1100-51503	Longevity		5431.29	4328.31	0.00	1102.98
230-1100-51504	Physical Proficiency		7000.00	4550.00	0.00	2450.00
230-1100-51505	Uniform Allowance		8500.00	6003.56	0.00	2496.44
230-1100-51506	Education Allowance		2764.00	2763.34	0.00	0.66
230-1100-51507	Firearms		4900.00	4900.00	0.00	0.00
230-1100-51521	Medical		86236.00	59907.44	0.00	26328.56
230-1100-51522	Dental		5000.00	2234.44	523.12	2242.44
230-1100-51523	Vision		3900.00	181.30	44.80	3673.90
230-1100-51524	Life Insurance		930.00	688.73	57.33	183.94
230-1100-51525	Medicare		4895.00	4275.66	0.00	619.34
230-1100-51526	OPERS		1250.00	1148.81	0.00	101.19
230-1100-51527	Police Pension		61500.00	61500.00	0.00	0.00
230-1100-51930	Worker's Comp		7489.35	6346.61	0.00	1142.74
TOTAL 1100	POLICE		503174.06	439721.17	625.25	62827.64
TOTAL 230	POLICE SERVICES LEVY		503174.06	439721.17	625.25	62827.64

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
1200	FIRE					
235-1200-51500	Salary and Wages		264934.24	247617.55	0.00	17316.69
235-1200-51501	Overtime		25000.00	17078.09	0.00	7921.91
235-1200-51502	Other Pay		4500.00	0.00	0.00	4500.00
235-1200-51503	Longevity		5458.16	5160.70	0.00	297.46
235-1200-51504	Physical Proficiency		4600.00	0.00	0.00	4600.00
235-1200-51505	Uniform Allowance		4600.00	4600.00	0.00	0.00
235-1200-51506	Education Pay		500.00	500.00	0.00	0.00

Expense Report

AS OF: 11/30/2019

YEAR: 2019

STARTING ACCOUNT: 100000000000000000

ENDING ACCOUNT: zzz

235 FIRE SERVICES LEVY

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
235-1200-51508	Paramedic Pay		6051.17	5551.17	0.00	500.00
235-1200-51521	Medical		90350.00	76503.24	0.00	13846.76
235-1200-51522	Dental		6000.00	2616.68	475.76	2907.56
235-1200-51523	Vision		3945.00	275.15	58.75	3611.10
235-1200-51524	Life Insurance		314.00	251.30	20.00	42.70
235-1200-51525	Medicare		6000.00	3920.13	0.00	2079.87
235-1200-51528	Fire Pension		69000.00	69000.00	0.00	0.00
235-1200-51930	Worker's Comp		6340.65	5183.27	0.00	1157.38
TOTAL 1200	FIRE		497593.22	438257.28	554.51	58781.43
TOTAL 235	FIRE SERVICES LEVY		497593.22	438257.28	554.51	58781.43
3500	SENIOR SERVICES					
240-3500-51500	Salary and Wages		168.00	167.42	0.00	0.58
240-3500-51525	Medicare		299.00	182.81	0.00	116.19
240-3500-51526	OPERS		2038.00	1764.91	0.00	273.09
240-3500-51930	Worker's Comp		570.07	288.26	0.00	281.81
240-3500-52062	Office Supplies		600.00	347.92	152.08	100.00
240-3500-52063	Operating Supplies		800.00	409.26	272.82	117.92
240-3500-52149	Cell Phones		1050.00	574.29	82.87	392.84
240-3500-54600	Senior Program Computers		300.00	0.00	0.00	300.00
240-3500-55006	MILEAGE		297.00	92.22	0.00	204.78
240-3500-55066	Copier Lease		1353.00	1239.48	112.68	0.84
240-3500-55071	Maintenance & Repairs		7850.00	6418.30	1242.79	188.91
TOTAL 3500	SENIOR SERVICES		15325.07	11484.87	1863.24	1976.96
3510	NUTRITION SERVICES					
240-3510-51500	Wages		103428.84	95437.38	0.00	7991.46
240-3510-51521	Medical		36031.60	36031.60	0.00	0.00
240-3510-51522	Dental		2000.00	1013.76	184.32	801.92
240-3510-51523	Vision		1128.00	110.88	27.44	989.68
240-3510-51524	Life Insurance		187.00	149.56	12.40	25.04
240-3510-51525	Medicare		1900.00	1303.59	0.00	596.41
240-3510-51526	OPERS		14119.40	13120.51	0.00	998.89
240-3510-51930	Worker's Comp		2286.68	1782.35	0.00	504.33
240-3510-55071	Maintenance & Repairs		5000.00	515.26	0.00	4484.74
TOTAL 3510	NUTRITION SERVICES		166081.52	149464.89	224.16	16392.47
3520	SENIOR TRANSPORTATION					
240-3520-51499	DIRECTOR		19431.80	18024.36	0.00	1407.44
240-3520-51500	Salary and Wages		91617.11	85795.53	0.00	5821.58
240-3520-51521	Medical		19900.00	16640.92	0.00	3259.08
240-3520-51522	Dental		1200.00	325.05	59.10	815.85
240-3520-51523	Vision		900.00	36.42	9.02	854.56
240-3520-51524	Life Insurance		1430.00	439.89	55.10	935.01
240-3520-51525	Medicare		1820.00	1156.63	0.00	663.37

Expense Report

AS OF: 11/30/2019

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
240-3520-51526	OPERS		16650.00	11295.69	0.00	5354.31
240-3520-51930	Worker's Comp		3189.76	1648.90	0.00	1540.86
240-3520-52070	Senior Transportation Connection		14335.00	8030.00	730.00	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	1454.03	1629.38	4016.59
240-3520-55075	Vehicle Repairs		6050.00	1461.34	916.00	3672.66
240-3520-55080	Gas & Fuel		11775.00	6948.82	954.05	3872.13
TOTAL 3520	SENIOR TRANSPORTATION		304480.67	261599.58	4352.65	38528.44
3530	HOME DELIVERED MEALS					
240-3530-51499	DIRECTOR		60820.16	54073.09	0.00	6747.07
240-3530-51500	Salary and Wages		2593.84	2355.60	0.00	238.24
240-3530-51521	Medical		18900.00	12640.64	0.00	6259.36
240-3530-51522	Dental		600.00	432.74	78.68	88.58
240-3530-51523	Vision		313.00	54.20	13.38	245.42
240-3530-51524	Life Insurance		53.00	18.50	0.00	34.50
240-3530-51525	Medicare		1000.00	786.36	0.00	213.64
240-3530-51526	OPERS		8451.00	7833.23	0.00	617.77
240-3530-51930	Worker's Comp		1513.76	1007.56	0.00	506.20
TOTAL 3530	HOME DELIVERED MEALS		94244.76	79201.92	92.06	14950.78
TOTAL 240	Senior Program		580132.02	501751.26	6532.11	71848.65
5300	REFUSE					
251-5300-51500	Salary and Wages		71398.74	50994.39	0.00	20404.35
251-5300-51501	Overtime		4500.00	3714.87	0.00	785.13
251-5300-51503	Longevity		1336.26	1221.26	0.00	115.00
251-5300-51505	Uniform Allowance		700.00	550.00	0.00	150.00
251-5300-51521	Medical		13600.00	12549.57	0.00	1050.43
251-5300-51522	Dental		500.00	391.93	71.26	36.81
251-5300-51523	Vision		100.00	38.09	9.45	52.46
251-5300-51524	Life Insurance		100.00	79.61	7.02	13.37
251-5300-51525	Medicare		900.00	829.07	0.00	70.93
251-5300-51526	OPERS		8600.00	7761.71	0.00	838.29
251-5300-51530	PENSION PICKUP		3955.00	2489.05	0.00	1465.95
251-5300-51930	Worker's Comp		800.00	506.46	0.00	293.54
251-5300-52410	Property Tax Fees		21100.00	20431.94	0.00	668.06
251-5300-55000	Other Administrative		14000.00	0.00	0.00	14000.00
251-5300-55890	Refuse		1558400.00	1427719.84	0.00	130680.16
TOTAL 5300	REFUSE		1699990.00	1529277.79	87.73	170624.48
TOTAL 251	SOLID WASTE COLLECTION		1699990.00	1529277.79	87.73	170624.48
1100	POLICE					
252-1100-51500	Salary and Wages		46581.84	43200.12	0.00	3381.72

Expense Report

AS OF: 11/30/2019

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
252-1100-51505	Uniform Allowance		1000.00	300.00	0.00	700.00
252-1100-51521	Medical		24480.00	22439.89	0.00	2040.11
252-1100-51522	Dental		750.00	611.27	111.14	27.59
252-1100-51523	Vision		136.00	70.10	17.30	48.60
252-1100-51524	Life Insurance		79.00	63.20	5.00	10.80
252-1100-51525	Medicare		680.00	593.51	0.00	86.49
252-1100-51526	OPERS		6700.00	5997.05	0.00	702.95
252-1100-51930	Worker's Comp		957.00	396.81	0.00	560.19
252-1100-52060	Continuing Education		7223.00	6723.00	500.00	0.00
252-1100-52062	Office Supplies		1945.00	1108.96	757.20	78.84
252-1100-52063	Operating Supplies		4500.00	3654.40	602.79	242.81
252-1100-52064	Bullet Proof Vest		19000.00	15042.23	2245.00	1712.77
252-1100-52149	Cellphone		15286.04	7963.05	0.00	7322.99
252-1100-52151	Car Washes		2500.00	1988.00	178.75	333.25
252-1100-52930	Petty Cash		340.96	340.96	0.00	0.00
252-1100-55001	Tires & Repair		3000.00	564.32	0.00	2435.68
252-1100-55005	Drug Screening		2000.00	971.00	0.00	1029.00
252-1100-55015	Professional Service Fees		12000.00	7016.57	4326.74	656.69
252-1100-55016	Legal Notices		550.00	229.85	0.00	320.15
252-1100-55017	Reimbursements		75.00	0.00	0.00	75.00
252-1100-55059	Membership Dues		17100.00	17091.00	0.00	9.00
252-1100-55064	Special Events		100.00	100.00	0.00	0.00
252-1100-55066	Leases		41500.00	40182.60	116.59	1200.81
252-1100-55070	Equipment		14980.00	1270.53	11994.08	1715.39
252-1100-55071	Maintenance & Repairs		12500.00	5879.47	3249.38	3371.15
252-1100-55072	Parts / Repairs		21300.00	19091.68	2100.89	107.43
252-1100-55075	Vehicle Repair		17750.00	11582.51	3435.66	2731.83
252-1100-55080	Gas/Fuel		37100.00	22629.40	3119.68	11350.92
252-1100-55082	Uniforms		1050.00	1038.50	0.00	11.50
252-1100-55090	IT Expenses		28500.00	24531.72	2970.00	998.28
252-1100-55095	Outside Contractors		3000.00	1471.95	268.05	1260.00
TOTAL 1100	POLICE		344663.84	264143.65	35998.25	44521.94
1200	FIRE					
252-1200-51500	Salary and Wages		46663.71	43006.91	0.00	3656.80
252-1200-51521	Medical		25870.00	22439.89	0.00	3430.11
252-1200-51522	Dental		1060.00	894.74	162.68	2.58
252-1200-51523	Vision		90.00	70.10	17.30	2.60
252-1200-51524	Life Insurance		233.00	184.20	16.00	32.80
252-1200-51525	Medicare		670.00	586.34	0.00	83.66
252-1200-51526	OPERS		6500.00	5970.00	0.00	530.00
252-1200-51930	Worker's Comp		962.73	816.90	0.00	145.83
252-1200-52062	Office Supplies		2000.00	1622.56	162.36	215.08
252-1200-52063	Operating Supplies		10010.00	8217.38	1452.16	340.46
252-1200-52149	Cellphone		3718.00	3156.14	534.64	27.22
252-1200-52930	Petty Cash		150.00	148.59	0.00	1.41

Expense Report

AS OF: 11/30/2019

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
252-1200-55005	Drug Screening		3390.00	3390.00	0.00	0.00
252-1200-55006	Ambulance Collection		490.00	323.65	0.00	166.35
252-1200-55015	Professional Fees		37156.85	36815.03	15.34	326.48
252-1200-55016	Legal Notices		204.00	204.00	0.00	0.00
252-1200-55020	Medical Supplies		2996.94	2996.94	0.00	0.00
252-1200-55059	Membership		4241.00	4241.00	0.00	0.00
252-1200-55066	Leases		40392.52	40275.93	116.59	0.00
252-1200-55067	Lease - Fire Truck		43580.00	43571.53	0.00	8.47
252-1200-55070	Equipment		9165.00	8656.80	0.00	508.20
252-1200-55071	Maintenance & Repairs		25605.54	21652.34	1335.36	2617.84
252-1200-55072	Parts / Repairs		28000.00	21215.89	5313.35	1470.76
252-1200-55075	Vehicle Repairs		28100.00	23782.12	4312.34	5.54
252-1200-55080	Gas/Fuel		20175.00	15800.90	1325.07	3049.03
252-1200-55082	Uniforms		8105.00	8101.72	0.00	3.28
252-1200-55090	IT Expenses		10300.00	10291.99	0.00	8.01
252-1200-55095	Outside Contractor		56627.00	40782.62	15380.00	464.38
TOTAL 1200	FIRE		416456.29	369216.21	30143.19	17096.89
TOTAL 252	AMBULANCE BILLING SERVICES		761120.13	633359.86	66141.44	61618.83
1200	FIRE					
253-1200-55082	Operations & Safety Equipment		87377.00	18219.30	65790.00	3367.70
253-1200-59311	RETURN OF ADVANCE		83701.54	0.00	0.00	83701.54
TOTAL 1200	FIRE		171078.54	18219.30	65790.00	87069.24
TOTAL 253	FEMA FIRE GRANT		171078.54	18219.30	65790.00	87069.24
3000	RECREATION					
254-3000-55000	Other Administrative		1157.00	0.00	0.00	1157.00
TOTAL 3000	RECREATION		1157.00	0.00	0.00	1157.00
TOTAL 254	RECREATION DONATION		1157.00	0.00	0.00	1157.00
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		26629.53	25481.78	1140.26	7.49
256-1200-59311	RETURN OF ADVANCE		2765.00	0.00	0.00	2765.00
TOTAL 1200	FIRE		29394.53	25481.78	1140.26	2772.49

Expense Report

AS OF: 11/30/2019

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
TOTAL 256	EMS GRANT OH DEPT PUB SAFETY		29394.53	25481.78	1140.26	2772.49
6100	STREETS					
270-6100-51499	DIRECTOR		75000.00	70100.20	0.00	4899.80
270-6100-51500	Salary and Wages		180500.00	168378.07	0.00	12121.93
270-6100-51501	Overtime		4500.00	3864.41	0.00	635.59
270-6100-51503	Longevity		394.27	355.27	0.00	39.00
270-6100-51505	Uniform Allowance		1460.00	1100.00	0.00	360.00
270-6100-51521	Medical		89775.00	88175.02	0.00	1599.98
270-6100-51522	Dental		3430.00	2969.36	452.24	8.40
270-6100-51523	Vision		348.00	263.06	59.74	25.20
270-6100-51524	Life Insurance		710.00	579.05	51.71	79.24
270-6100-51525	Medicare		3700.00	3294.28	0.00	405.72
270-6100-51526	OPERS		36140.00	33666.26	0.00	2473.74
270-6100-51530	PERS PICKUP		5340.00	4790.15	0.00	549.85
270-6100-51930	Worker's Comp		2486.00	2224.29	0.00	261.71
270-6100-52063	Operating Supplies		10700.00	9501.72	986.00	212.28
270-6100-52150	Telephone		2200.00	718.04	0.05	1481.91
270-6100-54600	Capital Equip (Computer)		6300.00	0.00	0.00	6300.00
270-6100-55015	Professional Services		97500.00	78133.88	0.00	19366.12
270-6100-55016	Legal Notices		1400.00	0.00	0.00	1400.00
270-6100-55066	Lease-Sweeper		60000.00	39438.00	0.00	20562.00
270-6100-55070	Equipment		40615.00	15138.94	2298.95	23177.11
270-6100-55071	Maintenance		6800.00	5800.33	0.00	999.67
270-6100-55072	Parts & Repairs		26620.00	20676.00	5694.08	249.92
270-6100-55073	Vehicle Repair		30980.00	16322.83	1602.94	13054.23
270-6100-55078	Pavement Repair		235325.67	58172.23	0.00	177153.44
270-6100-55080	Gas/Fuel		60000.00	50191.20	1795.82	8012.98
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		55674.33	27800.59	2646.14	25227.60
270-6100-56002	Concrete Supplies		27000.00	14606.00	4361.00	8033.00
270-6100-56003	Salt Supplies		121387.60	71190.60	18250.00	31947.00
270-6100-56004	Safety Supplies		1500.00	0.00	0.00	1500.00
270-6100-56005	Street Paint Supplies		10000.00	2246.25	0.00	7753.75
270-6100-56006	Maple Avenue		120000.00	120000.00	0.00	0.00
270-6100-56007	DUNHAM PARK IMPROVEMENT PROJECT		17138.31	17138.31	0.00	0.00
270-6100-56008	Dunham Road (Turney to Corp Line)		7500.00	3852.50	0.00	3647.50
270-6100-56009	DEOG Projects		271621.10	103460.80	0.00	168160.30
TOTAL 6100	STREETS		1644695.28	1054869.52	38462.29	551363.47
TOTAL 270	S.C.M.& R.		1644695.28	1054869.52	38462.29	551363.47
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

Expense Report

AS OF: 11/30/2019

YEAR: 2019

STARTING ACCOUNT: 100000000000000000

ENDING ACCOUNT: zzz

271 STATE HIGHWAY 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
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		131494.40	97784.40	18250.00	15460.00
TOTAL 6100	STREETS		163924.40	97784.40	18250.00	47890.00
TOTAL 271	STATE HIGHWAY FUND		163924.40	97784.40	18250.00	47890.00
6100	STREETS					
272-6100-52063	Operating Supplies		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	4408.00	138.00	454.00
274-1100-52065	Police Cont'd Prof Training		10000.00	4252.00	1550.00	4198.00
274-1100-55000	Special Projects		35000.00	7200.00	0.00	27800.00
TOTAL 1100	POLICE		50000.00	15860.00	1688.00	32452.00
TOTAL 274	DRUG LAW ENFORCEMENT FUND		50000.00	15860.00	1688.00	32452.00
4000	BUILDING COMMISSIONER					
289-4000-51500	Salary and Wages		27620.00	11655.00	0.00	15965.00
289-4000-51525	Medicare		190.00	169.02	0.00	20.98
289-4000-51526	OPERS		1510.00	1356.60	0.00	153.40
289-4000-52470	NSP Demolition Program		30250.00	2287.89	17500.00	10462.11
289-4000-55000	Other Administrative		19750.00	14914.56	1650.00	3185.44
TOTAL 4000	BUILDING COMMISSIONER		79320.00	30383.07	19150.00	29786.93
TOTAL 289	HOUSING FORECLOSURE RE-INVESTM		79320.00	30383.07	19150.00	29786.93
1200	FIRE					
295-1200-51500	Salary and Wages		130182.00	119254.27	0.00	10927.73
295-1200-51501	Overtime		2795.00	2560.11	0.00	234.89
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		3200.00	2906.25	0.00	293.75
295-1200-51521	Medical		95890.00	87443.69	0.00	8446.31
295-1200-51522	Dental		4555.00	3426.64	1124.40	3.96
295-1200-51523	Vision		309.00	244.95	63.45	0.60
295-1200-51524	Life Insurance		317.00	176.16	0.00	140.84
295-1200-51525	Medicare		1182.00	1060.53	0.00	121.47
295-1200-51528	FIRE PENSION		44415.00	40737.54	0.00	3677.46
295-1200-51930	Worker's Comp		2600.00	2504.49	0.00	95.51
295-1200-59311	RETURN OF ADVANCE		165000.00	0.00	0.00	165000.00

Expense Report

AS OF: 11/30/2019

YEAR: 2019

STARTING ACCOUNT: 100000000000000000

ENDING ACCOUNT: zzz

390 BOND RETIREMENT

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		456895.00	263764.63	1187.85	191942.52
TOTAL 295	SAFER GRANT		456895.00	263764.63	1187.85	191942.52
8000	BOND RETIREMENT					
390-8000-54100	Bond Interest		353297.00	353293.76	0.00	3.24
390-8000-54200	Bond Principal		830000.00	830000.00	0.00	0.00
TOTAL 8000	BOND RETIREMENT		1183297.00	1183293.76	0.00	3.24
TOTAL 390	BOND RETIREMENT		1183297.00	1183293.76	0.00	3.24
6100	STREETS					
471-6100-56005	ORD#2018-107		31962.80	0.00	0.00	31962.80
TOTAL 6100	STREETS		31962.80	0.00	0.00	31962.80
TOTAL 471	STREET IMPROVEMENT		31962.80	0.00	0.00	31962.80
1100	POLICE					
701-1100-52063	ORD#2018-107		3000.00	0.00	0.00	3000.00
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		1000.00	783.59	0.00	216.41
730-7300-55830	City Fines		110000.00	106494.00	0.00	3506.00
730-7300-55831	State		64000.00	20085.00	0.00	43915.00
730-7300-55832	CRIS		8000.00	2160.00	0.00	5840.00
730-7300-55833	GHMC		15000.00	6858.00	0.00	8142.00
TOTAL 7300	MAYORS COURT		198000.00	136380.59	0.00	61619.41
TOTAL 730	MAYORS COURT		198000.00	136380.59	0.00	61619.41
4000	BUILDING COMMISSIONER					
734-4000-55000	Other Administrative		4365.00	0.00	0.00	4365.00
TOTAL 4000	BUILDING COMMISSIONER		4365.00	0.00	0.00	4365.00
TOTAL 734	ARCH.-ENGINEER PLAN REVIEW		4365.00	0.00	0.00	4365.00
8000	BOND RETIREMENT					
736-8000-55800	Release of Escrow Monies		75000.00	16383.00	0.00	58617.00
736-8000-55852	BLDG DEPOSIT AND REFUND		5000.00	2744.52	0.00	2255.48
TOTAL 8000	BOND RETIREMENT		80000.00	19127.52	0.00	60872.48

Expense Report

AS OF: 11/30/2019

YEAR: 2019

STARTING ACCOUNT: 100000000000000000

ENDING ACCOUNT: zzz

743

3%-OBBS FEES

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 736	TRUST AND AGENCY FUND		80000.00	19127.52	0.00	60872.48
4000	BUILDING COMMISSIONER					
743-4000-55220	BBS FEES		4500.00	2520.15	1079.85	900.00
TOTAL 4000	BUILDING COMMISSIONER		4500.00	2520.15	1079.85	900.00
TOTAL 743	3%-OBBS FEES		4500.00	2520.15	1079.85	900.00
TOTAL REPORT:			25308954.58	19916982.58	741430.01	4650541.99