

Expense Report

AS OF: 12/31/2019

YEAR: 2019

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

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		103440.47	103436.86	0.00	3.61
100-1100-51500	Salary and Wages		1704499.86	1690114.19	0.00	14385.67
100-1100-51501	Overtime		103571.23	102799.04	0.00	772.19
100-1100-51502	Other Pay		2265.00	1700.00	0.00	565.00
100-1100-51503	Longevity		30983.73	30980.38	0.00	3.35
100-1100-51504	Physical Proficiency		37800.00	28000.00	0.00	9800.00
100-1100-51505	Uniform Allowance		47796.00	47795.01	0.00	0.99
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		413500.00	413002.25	0.00	497.75
100-1100-51522	Dental		16787.30	16032.98	0.00	754.32
100-1100-51523	Vision		1752.70	1573.45	0.00	179.25
100-1100-51524	Life Insurance		2720.00	2515.26	0.00	204.74
100-1100-51525	Medicare		29500.00	28894.53	0.00	605.47
100-1100-51526	OPERS		500.00	350.18	0.00	149.82
100-1100-51930	Worker's Comp		47783.71	43357.35	0.00	4426.36
100-1100-59100	Other		388500.00	198500.00	0.00	190000.00
TOTAL 1100	POLICE		2988500.00	2757401.48	0.00	231098.52
1110	AUXILARY POLICE					
100-1110-51500	Salary and Wages		62262.56	62262.54	0.00	0.02
100-1110-51501	Overtime		1800.00	214.45	0.00	1585.55
100-1110-51502	Other Pay		4667.00	0.00	0.00	4667.00
100-1110-51505	Uniform Allowance		600.00	0.00	0.00	600.00
100-1110-51525	Medicare		1300.00	899.32	0.00	400.68
100-1110-51526	OPERS		9650.00	8682.53	0.00	967.47
100-1110-51930	Worker's Comp		1624.96	1320.63	0.00	304.33
TOTAL 1110	AUXILARY POLICE		81904.52	73379.47	0.00	8525.05
1200	FIRE					
100-1200-51499	Fire Chief		96972.58	96972.58	0.00	0.00
100-1200-51500	Salary and Wages		1797754.72	1797753.95	0.00	0.77
100-1200-51501	Overtime		75645.67	64422.17	0.00	11223.50
100-1200-51502	Other Pay		17300.00	0.00	0.00	17300.00
100-1200-51503	Longevity		49477.19	49302.54	0.00	174.65
100-1200-51504	Physical Proficiency		25200.00	25200.00	0.00	0.00
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		41690.00	41689.18	0.00	0.82
100-1200-51521	Medical		542064.86	534949.23	0.00	7115.63
100-1200-51522	Dental		23300.00	21986.06	0.00	1313.94
100-1200-51523	Vision		14100.00	2188.20	0.00	11911.80
100-1200-51524	Life Insurance		5500.00	4885.67	0.00	614.33
100-1200-51525	Medicare		33000.00	30154.70	0.00	2845.30
100-1200-51526	OPERS		500.00	349.96	0.00	150.04

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100-1200-51930	Worker's Comp		41394.98	38636.51	0.00	2758.47
100-1200-59100	Other		491300.00	279300.00	0.00	212000.00
TOTAL 1200	FIRE		3291300.00	3022090.75	0.00	269209.25
1300	DISPATCH & SECRETARIES					
100-1300-51500	Salary and Wages		76699.96	75880.92	0.00	819.04
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	812.58	0.00	187.42
100-1300-51523	Vision		790.00	62.40	0.00	727.60
100-1300-51524	Life Insurance		135.00	76.70	0.00	58.30
100-1300-51525	Medicare		1545.00	1069.00	0.00	476.00
100-1300-51526	OPERS		11250.00	10565.29	0.00	684.71
100-1300-51930	Worker's Comp		5550.66	4796.93	0.00	753.73
100-1300-52062	Office Supplies		80.00	0.00	0.00	80.00
100-1300-55015	Central Dispatch Contract		693950.00	693518.29	0.00	431.71
TOTAL 1300	DISPATCH & SECRETARIES		810600.62	804079.51	0.00	6521.11
1310	SCHOOL GUARDS					
100-1310-51500	Salary and Wages		50269.71	45272.28	0.00	4997.43
100-1310-51505	Uniform Allowance		525.00	0.00	0.00	525.00
100-1310-51525	Medicare		968.00	649.24	0.00	318.76
100-1310-51526	OPERS		7040.00	6272.48	0.00	767.52
100-1310-51930	Worker's Comp		1138.21	1022.70	0.00	115.51
TOTAL 1310	SCHOOL GUARDS		59940.92	53216.70	0.00	6724.22
1350	JAIL ADMINISTRATORS					
100-1350-51500	Salary and Wages		233699.16	214037.58	0.00	19661.58
100-1350-51501	Overtime		22806.00	15809.35	0.00	6996.65
100-1350-51503	Longevity		5580.57	5580.37	0.00	0.20
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	2956.14	0.00	343.86
100-1350-51523	Vision		328.00	299.45	0.00	28.55
100-1350-51524	Life Insurance		314.00	267.95	0.00	46.05
100-1350-51525	Medicare		5298.00	3498.07	0.00	1799.93
100-1350-51526	OPERS		46620.00	32555.24	0.00	14064.76
100-1350-51530	PERS PICKUP		9942.00	9941.06	0.00	0.94
100-1350-51930	Worker's Comp		6306.37	5562.70	0.00	743.67
100-1350-52060	Continuing Education		115.00	35.00	0.00	80.00
100-1350-52062	Office Supplies		175.00	174.83	0.00	0.17
100-1350-52063	Operating Supplies		1462.10	1346.89	81.78	33.43
100-1350-55000	Other Administrative		600.00	496.62	0.00	103.38
100-1350-55010	Jail Medical Director		6000.00	5500.00	0.00	500.00
100-1350-55020	Medical Supplies		610.64	581.93	0.00	28.71
100-1350-55040	Inmate Meals		19250.00	16942.50	0.00	2307.50

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100-1350-55071	Repair/Maintenance		7589.36	2557.33	750.00	4282.03
TOTAL 1350	JAIL ADMINISTRATORS		460491.20	400646.25	831.78	59013.17
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	2026.68	0.00	923.32
100-3000-55015	Professional Services		1152.00	1152.00	0.00	0.00
100-3000-55091	MH Municipal Pool		600.00	598.75	0.00	1.25
100-3000-55100	Music in the Park		4848.00	4456.14	0.00	391.86
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	13683.57	0.00	13476.43
4000	BUILDING COMMISSIONER					
100-4000-51500	Salary and Wages		174727.72	174727.13	0.00	0.59
100-4000-51521	Medical		40900.00	40807.03	0.00	92.97
100-4000-51522	Dental		1800.00	1569.36	0.00	230.64
100-4000-51523	Vision		556.00	150.40	0.00	405.60
100-4000-51524	Life Insurance		485.00	420.98	0.00	64.02
100-4000-51525	Medicare		2476.10	2444.38	0.00	31.72
100-4000-51526	OPERS		23992.00	23991.44	0.00	0.56
100-4000-51930	Worker's Comp		3139.37	2723.81	0.00	415.56
100-4000-52060	Continuing Education		75.00	75.00	0.00	0.00
100-4000-52062	Office Supplies		600.00	459.52	19.57	120.91
100-4000-52063	Operating Supplies		2400.00	2009.18	370.92	19.90
100-4000-52150	Telephone		1050.00	825.91	0.00	224.09
100-4000-52930	Petty Cash		25.00	25.00	0.00	0.00
100-4000-55015	Professional Service		190.00	160.00	0.00	30.00
100-4000-55016	Legal Notices		100.00	60.00	0.00	40.00
100-4000-55017	Refund/Reimbursements		17908.35	10138.29	0.00	7770.06
100-4000-55059	Membership Dues		2450.00	2200.00	0.00	250.00
100-4000-55066	Copier Lease		255.00	232.76	0.00	22.24
100-4000-55071	Maintenance		1145.00	680.98	0.00	464.02
100-4000-55075	Vehicle Repairs		1400.00	1147.96	0.00	252.04
100-4000-55080	Gas/Fuel		2750.00	806.12	0.00	1943.88
100-4000-55082	UNIFORMS		865.00	374.76	0.00	490.24
100-4000-55095	Outside Contractors		4160.00	1405.37	0.00	2754.63
100-4000-55096	SAFEBUILT		375000.00	312967.76	0.00	62032.24

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TOTAL 4000	BUILDING COMMISSIONER		658449.54	580403.14	390.49	77655.91
4200	ZONING BOARD					
100-4200-51500	Salary and Wages		7320.00	4550.00	0.00	2770.00
100-4200-51525	Medicare		110.00	66.05	0.00	43.95
100-4200-51526	OPERS		757.00	11.90	0.00	745.10
100-4200-51529	FICA		283.00	282.10	0.00	0.90
100-4200-51930	Worker's Comp		200.00	99.11	0.00	100.89
100-4200-55016	Legal Notices		2000.00	1596.00	0.00	404.00
TOTAL 4200	ZONING BOARD		10670.00	6605.16	0.00	4064.84
5000	SERVICE DIRECTOR					
100-5000-51500	Salary and Wages		71813.58	69400.65	0.00	2412.93
100-5000-51521	Medical		28300.00	25883.77	0.00	2416.23
100-5000-51522	Dental		1200.00	1087.32	0.00	112.68
100-5000-51523	Vision		587.00	101.25	0.00	485.75
100-5000-51524	Life Insurance		366.00	330.76	0.00	35.24
100-5000-51525	Medicare		1245.00	1107.36	0.00	137.64
100-5000-51526	OPERS		11903.00	11139.84	0.00	763.16
100-5000-51930	Worker's Comp		1272.69	1271.94	0.00	0.75
100-5000-55059	Membership Dues		95.00	95.00	0.00	0.00
TOTAL 5000	SERVICE DIRECTOR		116782.27	110417.89	0.00	6364.38
5200	MECHANICS					
100-5200-51500	Salary and Wages		44438.78	41719.58	0.00	2719.20
100-5200-51501	Overtime		4350.00	1456.39	0.00	2893.61
100-5200-51503	Longevity		2633.10	1549.10	0.00	1084.00
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	780.84	0.00	119.16
100-5200-51523	Vision		361.00	70.64	0.00	290.36
100-5200-51524	Life Insurance		1210.00	963.68	0.00	246.32
100-5200-51525	Medicare		955.00	0.00	0.00	955.00
100-5200-51526	OPERS		11050.00	6142.60	0.00	4907.40
100-5200-51530	PERS PICKUP		4075.00	2194.00	0.00	1881.00
100-5200-51930	Worker's Comp		2097.12	1173.98	0.00	923.14
100-5200-52063	Operating Supplies		3500.00	3198.31	0.00	301.69
100-5200-55070	Equipment		1500.00	999.01	0.00	500.99
100-5200-55072	Vehicle Parts/ Repairs		6800.00	4684.45	0.00	2115.55
100-5200-55082	Uniforms		4200.00	2898.80	0.00	1301.20
TOTAL 5200	MECHANICS		116000.00	85783.27	0.00	30216.73
7110	MAYORS OFFICE					
100-7110-51499	Mayor		85552.84	85552.83	0.00	0.01
100-7110-51500	Salary and Wages		61430.16	57876.40	0.00	3553.76
100-7110-51521	Medical		49077.00	48553.23	0.00	523.77

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100-7110-51522	Dental		2000.00	1761.60	0.00	238.40
100-7110-51523	Vision		337.00	190.42	0.00	146.58
100-7110-51524	Life Insurance		151.00	101.74	0.00	49.26
100-7110-51525	Medicare		1992.00	1989.43	0.00	2.57
100-7110-51526	OPERS		19821.00	19239.70	0.00	581.30
100-7110-51930	Worker's Comp		4197.69	3690.56	0.00	507.13
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	379.52	149.00	221.48
100-7110-52150	Telephone/Utilities		500.00	470.05	0.00	29.95
100-7110-55006	Travel & Meeting Expense		1500.00	1102.85	0.00	397.15
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	227853.41	149.00	7256.28
7120	FINANCE					
100-7120-51499	Director		68749.00	68748.48	0.00	0.52
100-7120-51500	Salary and Wages		94856.81	94856.36	0.00	0.45
100-7120-51521	Medical		86858.00	73323.90	0.00	13534.10
100-7120-51522	Dental		3033.00	2603.18	0.00	429.82
100-7120-51523	Vision		574.00	277.01	0.00	296.99
100-7120-51524	Life Insurance		240.00	170.15	0.00	69.85
100-7120-51525	Medicare		3415.00	2262.22	0.00	1152.78
100-7120-51526	OPERS		31970.00	22362.38	0.00	9607.62
100-7120-51930	Worker's Comp		5200.00	3518.70	0.00	1681.30
100-7120-52060	Continuing Education		1500.00	727.58	0.00	772.42
100-7120-52062	Office Supplies		750.00	593.34	0.00	156.66
100-7120-52063	Operating Supplies		3551.65	2180.72	1370.93	0.00
100-7120-52930	Petty Cash		43.08	43.08	0.00	0.00
100-7120-55015	PROFESSIONAL SERVICES		3280.27	1186.73	0.00	2093.54
100-7120-55059	Membership		500.00	100.00	0.00	400.00
100-7120-55066	Copier Lease		1400.00	1282.49	0.00	117.51
100-7120-55071	Maintenance		775.00	543.13	0.00	231.87
TOTAL 7120	FINANCE		306695.81	274779.45	1370.93	30545.43
7130	LEGAL					
100-7130-51499	Director		110866.05	110866.05	0.00	0.00
100-7130-51500	Salary and Wages		33727.93	33727.52	0.00	0.41
100-7130-51521	Medical		12240.00	11220.00	0.00	1020.00
100-7130-51522	Dental		529.00	488.04	0.00	40.96
100-7130-51523	Vision		50.00	4.10	0.00	45.90
100-7130-51524	Life Insurance		40.00	34.10	0.00	5.90
100-7130-51525	Medicare		2125.00	1904.67	0.00	220.33
100-7130-51526	OPERS		21000.00	18480.20	0.00	2519.80

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100-7130-51930	Worker's Comp		9669.04	3720.54	0.00	5948.50
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	46738.68	0.00	16511.32
TOTAL 7130	LEGAL		255497.02	227852.06	0.00	27644.96
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	40896.84	0.00	15560.80
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	296.64	0.00	703.36
100-7160-51523	Vision		388.00	74.60	0.00	313.40
100-7160-51524	Life Insurance		96.00	83.35	0.00	12.65
100-7160-51525	Medicare		1003.00	585.55	0.00	417.45
100-7160-51526	OPERS		11995.00	5820.28	0.00	6174.72
100-7160-51930	Worker's Comp		1981.04	1219.54	0.00	761.50
100-7160-52062	Office Supplies		650.00	34.56	0.00	615.44
100-7160-52063	Operating Supplies		10600.00	9260.09	0.00	1339.91
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	61966.79	0.00	3683.21
100-7160-52155	Electric		116000.00	100265.14	0.00	15734.86
100-7160-52165	Gas		32830.00	32538.86	0.00	291.14
100-7160-52175	Water		12200.00	11081.74	0.00	1118.26
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		5993.00	5954.50	0.00	38.50
100-7160-55017	Refunds/Reimbursements		157.00	157.00	0.00	0.00
100-7160-55066	Leases		11395.00	10456.57	0.00	938.43
100-7160-55070	Equipment		2050.00	970.55	0.00	1079.45
100-7160-55071	Maintenance		43000.00	33698.76	900.00	8401.24
100-7160-55072	Vehicle Parts/ Repairs		6000.00	4667.67	0.00	1332.33
100-7160-55079	Traffic Signal Repairs		10000.00	4653.56	0.00	5346.44
100-7160-55082	Uniforms		750.00	535.50	0.00	214.50
100-7160-55900	IT Expenses		139727.00	64520.22	23785.85	51420.93
100-7160-55902	Insurance		215000.00	197193.60	0.00	17806.40
100-7160-57011	Parks Imp Proj-Reim		53000.00	50182.87	0.00	2817.13
100-7160-57012	NOPEC LIGHTING GRANT		61782.00	44517.50	0.00	17264.50
100-7160-57013	Lee/Libby Cost Share Pocket Park		66000.00	12162.41	0.00	53837.59
100-7160-57014	OHIO CAPITAL BUDGET		50000.00	5440.00	0.00	44560.00

Expense Report

AS OF: 12/31/2019

YEAR: 2019

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

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	712558.05	24685.85	255510.78
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	70797.63	0.00	9202.37
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	0.00	343.78
100-7170-52062	Office Supplies		2450.00	1039.93	0.00	1410.07
100-7170-52063	Operating Supplies		1000.00	80.00	0.00	920.00
100-7170-52080	Special Events		810.06	810.06	0.00	0.00
100-7170-52150	Telephone		3700.00	1986.55	0.00	1713.45
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		14082.15	8693.11	0.00	5389.04
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		298.00	297.95	0.00	0.05
100-7170-55015	Professional Services		58483.15	58101.82	0.00	381.33
100-7170-55016	Legal Notices		3655.06	1864.00	0.00	1791.06
100-7170-55017	Reimbursement		216.00	215.69	0.00	0.31
100-7170-55059	Membership		350.00	350.00	0.00	0.00
100-7170-55080	MHSD Fuel		30000.00	27043.92	0.00	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		62789.22	62788.33	0.00	0.89
100-7170-56009	RITA Collection Fees		263980.00	260495.51	0.00	3484.49
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.		4070.00	4061.32	0.00	8.68
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	1657538.98	0.00	147695.81
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: 12/31/2019

YEAR: 2019

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

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		39318.65	25393.63	0.00	13925.02
100-7190-51521	Medical		12240.00	11219.89	0.00	1020.11
100-7190-51522	Dental		529.00	488.04	0.00	40.96
100-7190-51523	Vision		50.00	44.15	0.00	5.85
100-7190-51524	Life Insurance		40.00	34.10	0.00	5.90
100-7190-51525	Medicare		638.00	504.28	0.00	133.72
100-7190-51526	OPERS		5750.00	5115.30	0.00	634.70
100-7190-51930	Worker's Comp		1454.34	1375.82	0.00	78.52
100-7190-52060	Continuing Education		418.00	418.00	0.00	0.00
100-7190-52062	Office Supplies		28.99	28.99	0.00	0.00
100-7190-55005	Drug Screening		1291.00	1291.00	0.00	0.00
100-7190-55006	Travel & Meeting Expense		137.46	137.46	0.00	0.00
100-7190-55015	Professional Fees		12712.55	7968.70	0.00	4743.85
100-7190-55016	Legal Notices		125.00	125.00	0.00	0.00
100-7190-55059	Membership		287.00	287.00	0.00	0.00
TOTAL 7190	HUMAN RESOURCES		75019.99	54431.36	0.00	20588.63
7210	COUNCIL					
100-7210-51500	Salary and Wages		100688.75	99188.75	0.00	1500.00
100-7210-51525	Medicare		1450.00	1413.81	0.00	36.19
100-7210-51526	OPERS		13860.00	13650.00	0.00	210.00
100-7210-51930	Worker's Comp		3561.64	3261.92	0.00	299.72
100-7210-52059	Membership Dues		2150.00	1441.00	0.00	709.00
100-7210-52062	Office Supplies		750.00	245.77	21.90	482.33
100-7210-54600	Computer		1500.00	913.00	0.00	587.00
100-7210-55015	Professional Svcs		13600.00	12479.21	0.00	1120.79
100-7210-55016	Legal Notices		2500.00	1020.00	0.00	1480.00
100-7210-55500	Community Life & Education		7800.00	7800.00	0.00	0.00
TOTAL 7210	COUNCIL		147860.39	141413.46	21.90	6425.03
7220	CLERK OF COUNCIL					
100-7220-51500	Salary and Wages		45438.75	45438.27	0.00	0.48
100-7220-51521	Medical		9692.00	9183.57	0.00	508.43
100-7220-51522	Dental		346.00	296.64	0.00	49.36
100-7220-51523	Vision		38.00	34.55	0.00	3.45
100-7220-51524	Life Insurance		74.00	63.35	0.00	10.65
100-7220-51525	Medicare		648.00	636.32	0.00	11.68
100-7220-51526	OPERS		6543.00	6312.20	0.00	230.80
100-7220-51930	Worker's Comp		1364.62	1202.03	0.00	162.59
100-7220-52060	Continuing Education		120.00	0.00	0.00	120.00

Expense Report

AS OF: 12/31/2019

YEAR: 2019

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

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	99.98	0.00	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	63266.91	0.00	2777.46
7300	MAYORS COURT					
100-7300-51500	Salary and Wages		34624.98	32461.65	0.00	2163.33
100-7300-51521	Medical		5010.00	4591.84	0.00	418.16
100-7300-51522	Dental		800.00	148.32	0.00	651.68
100-7300-51523	Vision		395.00	17.29	0.00	377.71
100-7300-51524	Life Insurance		45.00	31.68	0.00	13.32
100-7300-51525	Medicare		500.00	458.27	0.00	41.73
100-7300-51526	OPERS		3540.00	3162.90	0.00	377.10
100-7300-51529	FICA		600.00	595.20	0.00	4.80
100-7300-51930	Worker's Comp		1323.98	1185.76	0.00	138.22
100-7300-52062	Office Supplies		750.00	659.41	0.00	90.59
100-7300-55066	Copier Lease		1310.00	1163.69	0.00	146.31
100-7300-55071	Maintenance & Repairs		500.00	50.07	0.00	449.93
TOTAL 7300	MAYORS COURT		49398.96	44526.08	0.00	4872.88
TOTAL 100	GENERAL FUND		12724117.00	11421831.07	27449.95	1274835.98
7300	MAYORS COURT					
201-7300-51500	Salary and Wages		22811.86	22769.34	0.00	42.52
201-7300-51521	Medical		5010.00	4591.73	0.00	418.27
201-7300-51522	Dental		200.00	148.32	0.00	51.68
201-7300-51523	Vision		50.00	17.26	0.00	32.74
201-7300-51524	Life Insurance		38.00	31.67	0.00	6.33
201-7300-51525	Medicare		870.00	318.72	0.00	551.28
201-7300-51526	OPERS		3163.00	3162.64	0.00	0.36
201-7300-51930	Workers Comp		935.00	0.00	0.00	935.00
201-7300-55090	IT Expense		25000.00	1530.37	17050.00	6419.63
TOTAL 7300	MAYORS COURT		58077.86	32570.05	17050.00	8457.81
TOTAL 201	COMPUTER FEE FUND		58077.86	32570.05	17050.00	8457.81
5400	STREET LIGHTS					
212-5400-52150	Telephone / Utilities		3500.00	3405.36	0.00	94.64
212-5400-52185	Street Lighting		450000.00	406224.71	0.00	43775.29
212-5400-52195	Traffic Lighting		50000.00	32624.00	0.00	17376.00
212-5400-55072	Vehicle Parts/ Repairs		4500.00	626.10	0.00	3873.90
TOTAL 5400	STREET LIGHTS		508000.00	442880.17	0.00	65119.83

Expense Report

AS OF: 12/31/2019

YEAR: 2019

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

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	442880.17	0.00	65119.83
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	443760.54	0.00	47539.46
TOTAL 1200	FIRE		491300.00	443760.54	0.00	47539.46
TOTAL 216	FIRE PENSION FUND		491300.00	443760.54	0.00	47539.46
5100	SEWER AND DRAINS					
219-5100-54230	OPWC LOAN-PRINCIPAL PAYMENT		112155.46	112155.46	0.00	0.00
219-5100-55015	Professional Services		242097.64	242097.64	0.00	0.00
219-5100-55016	Legal Notices		1165.10	0.00	0.00	1165.10
219-5100-55071	Maintenance & Repair		431.80	431.80	0.00	0.00
219-5100-56009	CLE Water Billing Fee		225400.00	225376.33	0.00	23.67
TOTAL 5100	SEWER AND DRAINS		581250.00	580061.23	0.00	1188.77
6100	STREETS					
219-6100-51500	Salary and Wages		198292.84	198292.37	0.00	0.47
219-6100-51501	Overtime		6000.00	3402.71	0.00	2597.29
219-6100-51502	Other Pay		4733.77	4543.77	0.00	190.00
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		73238.00	57633.36	0.00	15604.64
219-6100-51522	Dental		3502.00	2436.18	0.00	1065.82
219-6100-51523	Vision		2000.00	233.26	0.00	1766.74
219-6100-51524	Life Insurance		293.00	211.80	0.00	81.20
219-6100-51525	Medicare		3803.00	2965.36	0.00	837.64
219-6100-51526	OPERS		35735.00	28348.78	0.00	7386.22
219-6100-51530	OPERS PICKUP		7430.00	7380.94	0.00	49.06
219-6100-51930	Worker's Comp		7749.38	6403.36	0.00	1346.02
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	0.00	15760.00
219-6100-56002	Concrete (CWD Repairs)		2200.00	2000.00	0.00	200.00
TOTAL 6100	STREETS		516906.99	318851.89	0.00	198055.10
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: 12/31/2019

YEAR: 2019

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

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	52180.73	7350.00	75469.27
219-7123-54000	Theodore Street Water Main Replacem		75770.47	75770.47	0.00	0.00
219-7123-54002	Krems Avenue Waterline Replacement		483246.00	380586.49	0.00	102659.51
219-7123-54003	Maple Avenue Waterline Replacement		357000.00	241461.60	0.00	115538.40
219-7123-54004	MAPLEBORO WATERMAIN		20000.00	19754.00	0.00	246.00
219-7123-54005	HOLLYWOOD AVENUE WATERMAIN		30000.00	13072.50	0.00	16927.50
219-7123-54006	Northeast Quadrant Sewer Improvemen		66600.00	66554.96	0.00	45.04
219-7123-54007	Southwest Quadrant Sewer Improvemen		27700.00	23595.50	0.00	4104.50
219-7123-55000	Beverly Ave Water Main Replacement		25534.55	24574.55	0.00	960.00
219-7123-56000	Brunswick Water Main		130239.52	126412.10	0.00	3827.42
219-7123-56001	Milan & Harlan Drive #11034		183778.06	183777.49	0.00	0.57
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	1218350.39	7350.00	319778.21
TOTAL 219	WATER USE CHARGE		2647822.09	2121450.01	7350.00	519022.08

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		276294.16	276294.16	0.00	0.00
230-1100-51501	Overtime		24293.00	24292.13	0.00	0.87
230-1100-51503	Longevity		5431.29	4673.13	0.00	758.16
230-1100-51504	Physical Proficiency		4600.00	4550.00	0.00	50.00
230-1100-51505	Uniform Allowance		8500.00	6003.56	0.00	2496.44
230-1100-51506	Education Allowance		2874.00	2873.32	0.00	0.68
230-1100-51507	Firearms		4900.00	4900.00	0.00	0.00
230-1100-51521	Medical		59907.44	59907.44	0.00	0.00
230-1100-51522	Dental		5000.00	2421.84	0.00	2578.16
230-1100-51523	Vision		699.82	224.70	0.00	475.12
230-1100-51524	Life Insurance		930.00	746.06	0.00	183.94
230-1100-51525	Medicare		4895.00	4560.55	0.00	334.45
230-1100-51526	OPERS		1250.00	1248.80	0.00	1.20
230-1100-51527	Police Pension		117935.94	117932.70	0.00	3.24
230-1100-51930	Worker's Comp		7489.35	6764.48	0.00	724.87
TOTAL 1100	POLICE		525000.00	517392.87	0.00	7607.13
TOTAL 230	POLICE SERVICES LEVY		525000.00	517392.87	0.00	7607.13

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		267824.24	267815.46	0.00	8.78
235-1200-51501	Overtime		18000.00	17977.93	0.00	22.07
235-1200-51502	Other Pay		10.00	0.00	0.00	10.00
235-1200-51503	Longevity		5658.16	5657.98	0.00	0.18
235-1200-51504	Physical Proficiency		3600.00	3600.00	0.00	0.00
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: 12/31/2019

YEAR: 2019

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

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	6051.17	0.00	0.00
235-1200-51521	Medical		76503.24	76503.24	0.00	0.00
235-1200-51522	Dental		4001.97	2854.56	0.00	1147.41
235-1200-51523	Vision		445.00	336.75	0.00	108.25
235-1200-51524	Life Insurance		314.00	271.30	0.00	42.70
235-1200-51525	Medicare		6000.00	4282.55	0.00	1717.45
235-1200-51528	Fire Pension		140151.57	140151.57	0.00	0.00
235-1200-51930	Worker's Comp		6340.65	5556.14	0.00	784.51
TOTAL 1200	FIRE		540000.00	536158.65	0.00	3841.35
TOTAL 235	FIRE SERVICES LEVY		540000.00	536158.65	0.00	3841.35
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	315.46	0.00	254.61
240-3500-52062	Office Supplies		600.00	347.92	0.00	252.08
240-3500-52063	Operating Supplies		736.00	409.26	0.00	326.74
240-3500-52149	Cell Phones		1114.00	1004.26	0.00	109.74
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	0.00	113.52
240-3500-55071	Maintenance & Repairs		7776.00	6626.92	0.00	1149.08
240-3500-55090	IT Expenses		2824.00	0.00	2823.60	0.40
TOTAL 3500	SENIOR SERVICES		18075.07	12150.66	2823.60	3100.81
3510	NUTRITION SERVICES					
240-3510-51500	Wages		103428.84	102950.54	0.00	478.30
240-3510-51521	Medical		36031.60	36031.60	0.00	0.00
240-3510-51522	Dental		2000.00	1105.92	0.00	894.08
240-3510-51523	Vision		1128.00	139.44	0.00	988.56
240-3510-51524	Life Insurance		187.00	161.96	0.00	25.04
240-3510-51525	Medicare		1900.00	1407.51	0.00	492.49
240-3510-51526	OPERS		14172.40	14172.35	0.00	0.05
240-3510-51930	Worker's Comp		2233.68	1923.04	0.00	310.64
240-3510-55071	Maintenance & Repairs		5000.00	515.26	0.00	4484.74
TOTAL 3510	NUTRITION SERVICES		166081.52	158407.62	0.00	7673.90
3520	SENIOR TRANSPORTATION					
240-3520-51499	DIRECTOR		19507.80	19507.56	0.00	0.24
240-3520-51500	Salary and Wages		93433.11	93432.99	0.00	0.12
240-3520-51521	Medical		18008.00	16640.92	0.00	1367.08
240-3520-51522	Dental		1200.00	354.60	0.00	845.40
240-3520-51523	Vision		900.00	45.78	0.00	854.22
240-3520-51524	Life Insurance		1430.00	494.99	0.00	935.01

Expense Report

AS OF: 12/31/2019

YEAR: 2019

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

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
240-3520-51525	Medicare		1820.00	1286.62	0.00	533.38
240-3520-51526	OPERS		16650.00	12572.58	0.00	4077.42
240-3520-51930	Worker's Comp		3189.76	1763.82	0.00	1425.94
240-3520-52070	Senior Transportation Connection		14335.00	9490.00	0.00	4845.00
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	Vehicle Parts/ Repairs		7100.00	2499.59	0.00	4600.41
240-3520-55075	Vehicle Repairs		6050.00	2377.34	0.00	3672.66
240-3520-55080	Gas & Fuel		11775.00	7902.87	0.00	3872.13
TOTAL 3520	SENIOR TRANSPORTATION		304480.67	276711.66	0.00	27769.01
3530	HOME DELIVERED MEALS					
240-3530-51499	DIRECTOR		60820.16	58522.69	0.00	2297.47
240-3530-51500	Salary and Wages		2593.84	2549.44	0.00	44.40
240-3530-51521	Medical		18900.00	12640.64	0.00	6259.36
240-3530-51522	Dental		600.00	472.08	0.00	127.92
240-3530-51523	Vision		313.00	68.26	0.00	244.74
240-3530-51524	Life Insurance		53.00	18.50	0.00	34.50
240-3530-51525	Medicare		1000.00	851.42	0.00	148.58
240-3530-51526	OPERS		8484.00	8483.29	0.00	0.71
240-3530-51930	Worker's Comp		1480.76	1094.04	0.00	386.72
TOTAL 3530	HOME DELIVERED MEALS		94244.76	84700.36	0.00	9544.40
TOTAL 240	Senior Program		582882.02	531970.30	2823.60	48088.12
5300	REFUSE					
251-5300-51500	Salary and Wages		71398.74	54690.19	0.00	16708.55
251-5300-51501	Overtime		4500.00	3783.23	0.00	716.77
251-5300-51503	Longevity		1336.26	1331.26	0.00	5.00
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	427.56	0.00	72.44
251-5300-51523	Vision		100.00	47.83	0.00	52.17
251-5300-51524	Life Insurance		100.00	86.63	0.00	13.37
251-5300-51525	Medicare		900.00	886.31	0.00	13.69
251-5300-51526	OPERS		8600.00	8304.10	0.00	295.90
251-5300-51530	PENSION PICKUP		3955.00	2672.76	0.00	1282.24
251-5300-51930	Worker's Comp		800.00	590.96	0.00	209.04
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	1557584.08	0.00	815.92
TOTAL 5300	REFUSE		1699990.00	1663936.42	0.00	36053.58
TOTAL 251	SOLID WASTE COLLECTION		1699990.00	1663936.42	0.00	36053.58
1100	POLICE					
252-1100-51500	Salary and Wages		46755.84	46755.01	0.00	0.83

Expense Report

AS OF: 12/31/2019

YEAR: 2019

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

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		24306.00	22439.89	0.00	1866.11
252-1100-51522	Dental		750.00	666.84	0.00	83.16
252-1100-51523	Vision		136.00	88.30	0.00	47.70
252-1100-51524	Life Insurance		79.00	68.20	0.00	10.80
252-1100-51525	Medicare		680.00	643.60	0.00	36.40
252-1100-51526	OPERS		6700.00	6494.73	0.00	205.27
252-1100-51930	Worker's Comp		957.00	463.02	0.00	493.98
252-1100-52060	Continuing Education		7223.00	6723.00	500.00	0.00
252-1100-52062	Office Supplies		1945.00	1368.92	0.00	576.08
252-1100-52063	Operating Supplies		4500.00	4141.22	0.00	358.78
252-1100-52064	Bullet Proof Vest		19000.00	15042.23	3445.00	512.77
252-1100-52149	Cellphone		9786.04	9702.87	0.00	83.17
252-1100-52151	Car Washes		2500.00	2149.00	0.00	351.00
252-1100-52930	Petty Cash		340.96	340.96	0.00	0.00
252-1100-55001	Tires & Repair		3000.00	1446.32	0.00	1553.68
252-1100-55005	Drug Screening		2000.00	1082.00	0.00	918.00
252-1100-55015	Professional Service Fees		12000.00	8710.49	39.00	3250.51
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	0.00	1317.40
252-1100-55070	Equipment		51980.00	7375.53	44527.00	77.47
252-1100-55071	Maintenance & Repairs		12500.00	6815.51	2860.00	2824.49
252-1100-55072	Vehicle Parts/ Repairs		21300.00	20089.76	46.75	1163.49
252-1100-55075	Vehicle Repair		21230.00	17180.90	1446.87	2602.23
252-1100-55080	Gas/Fuel		29020.00	25749.08	0.00	3270.92
252-1100-55082	Uniforms		1050.00	1038.50	0.00	11.50
252-1100-55090	IT Expenses		57900.00	24781.72	32758.46	359.82
252-1100-55095	Outside Contractors		13400.00	1626.65	11650.00	123.35
TOTAL 1100	POLICE		411363.84	290887.70	97273.08	23203.06
1200	FIRE					
252-1200-51500	Salary and Wages		46663.71	46560.51	0.00	103.20
252-1200-51521	Medical		25870.00	22439.89	0.00	3430.11
252-1200-51522	Dental		1060.00	976.08	0.00	83.92
252-1200-51523	Vision		96.50	88.30	0.00	8.20
252-1200-51524	Life Insurance		226.50	200.20	0.00	26.30
252-1200-51525	Medicare		670.00	634.96	0.00	35.04
252-1200-51526	OPERS		6500.00	6467.50	0.00	32.50
252-1200-51930	Worker's Comp		962.73	883.08	0.00	79.65
252-1200-52062	Office Supplies		2000.00	1897.09	0.00	102.91
252-1200-52063	Operating Supplies		10010.00	8734.02	0.00	1275.98
252-1200-52149	Cellphone		5347.00	5213.03	0.00	133.97
252-1200-52930	Petty Cash		150.00	148.59	0.00	1.41

Expense Report

AS OF: 12/31/2019

YEAR: 2019

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

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	391.47	0.00	98.53
252-1200-55015	Professional Fees		37156.85	36993.41	0.00	163.44
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	0.00	116.59
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		24605.54	22186.84	0.00	2418.70
252-1200-55072	Vehicle Parts/ Repairs		28000.00	23555.81	0.00	4444.19
252-1200-55075	Vehicle Repairs		28100.00	26041.72	0.00	2058.28
252-1200-55080	Gas/Fuel		18546.00	17125.97	0.00	1420.03
252-1200-55082	Uniforms		8105.00	8101.72	0.00	3.28
252-1200-55090	IT Expenses		19705.00	10291.99	9412.00	1.01
252-1200-55095	Outside Contractor		48222.00	47935.58	0.00	286.42
TOTAL 1200	FIRE		416456.29	390203.96	9412.00	16840.33
TOTAL 252	AMBULANCE BILLING SERVICES		827820.13	681091.66	106685.08	40043.39
1200	FIRE					
253-1200-55082	Operations & Safety Equipment		87377.00	18219.30	0.00	69157.70
253-1200-59311	RETURN OF ADVANCE		83701.54	0.00	0.00	83701.54
TOTAL 1200	FIRE		171078.54	18219.30	0.00	152859.24
TOTAL 253	FEMA FIRE GRANT		171078.54	18219.30	0.00	152859.24
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	26204.44	417.60	7.49
256-1200-59311	RETURN OF ADVANCE		2765.00	0.00	0.00	2765.00
TOTAL 1200	FIRE		29394.53	26204.44	417.60	2772.49

Expense Report

AS OF: 12/31/2019

YEAR: 2019

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

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	26204.44	417.60	2772.49
6100	STREETS					
270-6100-51499	DIRECTOR		75870.00	75869.80	0.00	0.20
270-6100-51500	Salary and Wages		185982.93	183402.71	0.00	2580.22
270-6100-51501	Overtime		3864.41	3864.41	0.00	0.00
270-6100-51503	Longevity		387.27	387.27	0.00	0.00
270-6100-51505	Uniform Allowance		1100.00	1100.00	0.00	0.00
270-6100-51521	Medical		88175.02	88175.02	0.00	0.00
270-6100-51522	Dental		3421.60	3232.56	0.00	189.04
270-6100-51523	Vision		356.00	325.90	0.00	30.10
270-6100-51524	Life Insurance		630.76	630.76	0.00	0.00
270-6100-51525	Medicare		3579.36	3579.36	0.00	0.00
270-6100-51526	OPERS		36582.00	36581.87	0.00	0.13
270-6100-51530	PERS PICKUP		5237.92	5237.92	0.00	0.00
270-6100-51930	Worker's Comp		2596.00	2595.38	0.00	0.62
270-6100-52063	Operating Supplies		10700.00	10326.85	0.00	373.15
270-6100-52150	Telephone		2200.00	1025.57	0.00	1174.43
270-6100-54600	Capital Equip (Computer)		2300.00	0.00	0.00	2300.00
270-6100-55015	Professional Services		97500.00	82710.38	0.00	14789.62
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		33995.00	17437.84	0.00	16557.16
270-6100-55071	Maintenance		6800.00	5800.33	0.00	999.67
270-6100-55072	Vehicle Parts/ Repairs		26620.00	21449.82	198.80	4971.38
270-6100-55073	Vehicle Repair		30980.00	17124.40	0.00	13855.60
270-6100-55078	Pavement Repair		235325.67	66418.61	0.00	168907.06
270-6100-55080	Gas/Fuel		66620.00	66616.47	0.00	3.53
270-6100-55082	UNIFORMS		650.00	336.38	240.77	72.85
270-6100-55095	Outside Contractors		30000.00	20385.50	0.00	9614.50
270-6100-56001	Asphalt Supplies		55674.33	29104.50	0.00	26569.83
270-6100-56002	Concrete Supplies		27000.00	17170.00	0.00	9830.00
270-6100-56003	Salt Supplies		121387.60	89440.60	0.00	31947.00
270-6100-56004	Safety Supplies		1500.00	0.00	0.00	1500.00
270-6100-56005	Street Paint Supplies		9990.00	2246.25	0.00	7743.75
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)		7510.00	7510.00	0.00	0.00
270-6100-56009	DEOG Projects		271621.10	144593.48	0.00	127027.62
TOTAL 6100	STREETS		1644695.28	1181256.25	439.57	462999.46
TOTAL 270	S.C.M.& R.		1644695.28	1181256.25	439.57	462999.46
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: 12/31/2019

YEAR: 2019

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

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	115112.43	0.00	16381.97
TOTAL 6100	STREETS		163924.40	115112.43	0.00	48811.97
TOTAL 271	STATE HIGHWAY FUND		163924.40	115112.43	0.00	48811.97
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	4546.00	0.00	454.00
274-1100-52065	Police Cont'd Prof Training		10000.00	5302.00	200.00	4498.00
274-1100-55000	Special Projects		35000.00	8026.00	0.00	26974.00
TOTAL 1100	POLICE		50000.00	17874.00	200.00	31926.00
TOTAL 274	DRUG LAW ENFORCEMENT FUND		50000.00	17874.00	200.00	31926.00
4000	BUILDING COMMISSIONER					
289-4000-51500	Salary and Wages		27613.00	12795.00	0.00	14818.00
289-4000-51525	Medicare		190.00	185.55	0.00	4.45
289-4000-51526	OPERS		1517.00	1516.20	0.00	0.80
289-4000-52470	NSP Demolition Program		30250.00	2287.89	17500.00	10462.11
289-4000-55000	Other Administrative		19750.00	16639.06	0.00	3110.94
TOTAL 4000	BUILDING COMMISSIONER		79320.00	33423.70	17500.00	28396.30
TOTAL 289	HOUSING FORECLOSURE RE-INVESTM		79320.00	33423.70	17500.00	28396.30
1200	FIRE					
295-1200-51500	Salary and Wages		130392.00	130391.62	0.00	0.38
295-1200-51501	Overtime		2795.00	2560.11	0.00	234.89
295-1200-51504	Physical Proficiency		3000.00	2700.00	0.00	300.00
295-1200-51505	Uniform Allowance		3450.00	3450.00	0.00	0.00
295-1200-51508	Paramedic Pay		3282.00	3281.25	0.00	0.75
295-1200-51521	Medical		94195.00	87443.69	0.00	6751.31
295-1200-51522	Dental		4555.00	3670.66	0.00	884.34
295-1200-51523	Vision		336.00	299.55	0.00	36.45
295-1200-51524	Life Insurance		317.00	176.16	0.00	140.84
295-1200-51525	Medicare		1258.00	1257.92	0.00	0.08
295-1200-51528	FIRE PENSION		45715.00	45651.78	0.00	63.22
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: 12/31/2019

YEAR: 2019

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

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	283387.23	0.00	173507.77
TOTAL 295	SAFER GRANT		456895.00	283387.23	0.00	173507.77
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	Street Paint Supplies		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	Operating Supplies		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	922.74	0.00	77.26
730-7300-55830	City Fines		117800.00	117799.00	0.00	1.00
730-7300-55831	State		56200.00	24114.50	0.00	32085.50
730-7300-55832	CRIS		8000.00	2360.00	0.00	5640.00
730-7300-55833	GHMC		15000.00	6972.00	0.00	8028.00
TOTAL 7300	MAYORS COURT		198000.00	152168.24	0.00	45831.76
TOTAL 730	MAYORS COURT		198000.00	152168.24	0.00	45831.76
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	3099.52	0.00	1900.48
TOTAL 8000	BOND RETIREMENT		80000.00	19482.52	0.00	60517.48

Expense Report

AS OF: 12/31/2019

YEAR: 2019

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

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	19482.52	0.00	60517.48
4000	BUILDING COMMISSIONER					
743-4000-55220	BBS FEES		4500.00	2637.67	0.00	1862.33
TOTAL 4000	BUILDING COMMISSIONER		4500.00	2637.67	0.00	1862.33
TOTAL 743	3%-OBBS FEES		4500.00	2637.67	0.00	1862.33
TOTAL REPORT:			25264920.65	21822003.86	179915.80	3263000.99