

Expense Report

AS OF: 04/30/2020

YEAR: 2020

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		96592.91	33436.01	0.00	63156.90
100-1100-51500	Salary and Wages		1792404.19	624917.20	0.00	1167486.99
100-1100-51501	Overtime		100000.00	26618.20	0.00	73381.80
100-1100-51502	Other Pay		23553.92	1700.00	0.00	21853.92
100-1100-51503	Longevity		31856.72	9451.46	0.00	22405.26
100-1100-51504	Physical Proficiency		40600.00	0.00	0.00	40600.00
100-1100-51505	Uniform Allowance		49300.00	43450.78	0.00	5849.22
100-1100-51506	Education Pay		4600.00	3900.00	0.00	700.00
100-1100-51507	Firearms		52450.00	20350.00	0.00	32100.00
100-1100-51521	Medical		515211.12	207909.19	0.00	307301.93
100-1100-51522	Dental		19358.68	6461.22	0.00	12897.46
100-1100-51523	Vision		2300.11	788.90	0.00	1511.21
100-1100-51524	Life Insurance		3199.69	1195.72	0.00	2003.97
100-1100-51525	Medicare		31813.06	10861.77	0.00	20951.29
100-1100-51526	OPERS		1550.00	485.10	0.00	1064.90
100-1100-51930	Worker's Comp		31339.31	18236.64	0.00	13102.67
100-1100-59100	Other		417729.74	86800.00	0.00	330929.74
TOTAL 1100	POLICE		3213859.45	1096562.19	0.00	2117297.26
1110	AUXILARY POLICE					
100-1110-51500	Salary and Wages		61469.99	17643.30	0.00	43826.69
100-1110-51501	Overtime		1000.00	0.00	0.00	1000.00
100-1110-51525	Medicare		905.81	255.84	0.00	649.97
100-1110-51526	OPERS		8605.80	2470.06	0.00	6135.74
100-1110-51930	Worker's Comp		1049.60	610.78	0.00	438.82
TOTAL 1110	AUXILARY POLICE		73031.20	20979.98	0.00	52051.22
1200	FIRE					
100-1200-51499	Fire Chief		96215.01	33305.21	0.00	62909.80
100-1200-51500	Salary and Wages		1760885.90	603358.71	0.00	1157527.19
100-1200-51501	Overtime		70000.00	10823.57	0.00	59176.43
100-1200-51502	Other Pay		35600.03	0.00	0.00	35600.03
100-1200-51503	Longevity		51746.88	16701.02	0.00	35045.86
100-1200-51504	Physical Proficiency		25200.00	0.00	0.00	25200.00
100-1200-51505	Uniform Allowance		32200.00	31050.00	0.00	1150.00
100-1200-51506	Education Pay		2500.00	2500.00	0.00	0.00
100-1200-51508	Paramedic Pay		41600.00	13625.00	0.00	27975.00
100-1200-51521	Medical		618195.96	312073.26	0.00	306122.70
100-1200-51522	Dental		23278.39	9741.61	0.00	13536.78
100-1200-51523	Vision		2872.10	1170.39	0.00	1701.71
100-1200-51524	Life Insurance		5479.75	1746.04	0.00	3733.71
100-1200-51525	Medicare		30719.24	10021.42	0.00	20697.82
100-1200-51526	OPERS		350.00	121.14	0.00	228.86
100-1200-51930	Worker's Comp		31709.93	18452.29	0.00	13257.64
100-1200-59100	Other		499211.51	106300.00	0.00	392911.51

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TOTAL 1200	FIRE		3327764.70	1170989.66	0.00	2156775.04
1300	DISPATCH & SECRETARIES					
100-1300-51500	Salary and Wages		79097.20	18647.20	0.00	60450.00
100-1300-51501	Overtime		513.00	513.00	0.00	0.00
100-1300-51505	Uniform Allowance		600.00	0.00	0.00	600.00
100-1300-51521	Medical		21524.40	10457.04	0.00	11067.36
100-1300-51522	Dental		618.00	253.33	0.00	364.67
100-1300-51523	Vision		87.50	42.70	0.00	44.80
100-1300-51524	Life Insurance		115.00	50.00	0.00	65.00
100-1300-51525	Medicare		1157.49	268.42	0.00	889.07
100-1300-51526	OPERS		10675.59	2682.44	0.00	7993.15
100-1300-51930	Worker's Comp		1352.80	787.19	0.00	565.61
100-1300-52062	Office Supplies		100.00	0.00	0.00	100.00
100-1300-55015	Central Dispatch Contract		698135.64	303346.88	349068.42	45720.34
TOTAL 1300	DISPATCH & SECRETARIES		813976.62	337048.20	349068.42	127860.00
1310	SCHOOL GUARDS					
100-1310-51500	Salary and Wages		69564.69	14221.62	0.00	55343.07
100-1310-51525	Medicare		1008.69	206.09	0.00	802.60
100-1310-51526	OPERS		9739.06	1991.09	0.00	7747.97
100-1310-51930	Worker's Comp		1187.81	691.18	0.00	496.63
TOTAL 1310	SCHOOL GUARDS		81500.25	17109.98	0.00	64390.27
1350	JAIL ADMINISTRATORS					
100-1350-51500	Salary and Wages		219229.30	85519.15	0.00	133710.15
100-1350-51501	Overtime		14000.00	4440.43	0.00	9559.57
100-1350-51503	Longevity		5951.00	1938.08	0.00	4012.92
100-1350-51505	Uniform Allowance		6000.00	0.00	0.00	6000.00
100-1350-51521	Medical		87185.16	43802.95	0.00	43382.21
100-1350-51522	Dental		3518.34	1417.86	0.00	2100.48
100-1350-51523	Vision		403.90	171.50	0.00	232.40
100-1350-51524	Life Insurance		260.00	80.00	0.00	180.00
100-1350-51525	Medicare		3560.16	1337.33	0.00	2222.83
100-1350-51526	OPERS		30692.10	12865.73	0.00	17826.37
100-1350-51530	PERS PICKUP		9580.23	3434.32	0.00	6145.91
100-1350-51930	Worker's Comp		3743.33	2178.26	0.00	1565.07
100-1350-52060	Continuing Education		644.04	0.00	0.00	644.04
100-1350-52062	Office Supplies		150.00	0.00	0.00	150.00
100-1350-52063	Operating Supplies		1101.78	230.73	351.05	520.00
100-1350-55000	Other Administrative		500.00	98.25	98.25	303.50
100-1350-55010	Jail Medical Director		6500.00	2000.00	4500.00	0.00
100-1350-55020	Medical Supplies		1645.00	832.33	811.79	0.88
100-1350-55040	Inmate Meals		19700.00	4518.00	15182.00	0.00
100-1350-55059	Membership Dues		35.00	35.00	0.00	0.00
100-1350-55071	Repair/Maintenance		8405.96	2324.16	6081.80	0.00

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TOTAL 1350	JAIL ADMINISTRATORS		422805.30	167224.08	27024.89	228556.33
2000	PUBLIC HEALTH					
100-2000-52410	Property Tax BD of Hlth Fees		109675.00	63051.00	0.00	46624.00
TOTAL 2000	PUBLIC HEALTH		109675.00	63051.00	0.00	46624.00
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		2500.00	0.00	0.00	2500.00
100-3000-55015	Professional Services		400.00	0.00	0.00	400.00
100-3000-55091	MH Municipal Pool		600.00	550.00	0.00	50.00
100-3000-55100	Music in the Park		5000.00	0.00	0.00	5000.00
100-3000-57250	EASTERFEST		450.00	0.00	0.00	450.00
100-3000-57550	Community Recycling Grant - Shed-I		5000.00	0.00	0.00	5000.00
TOTAL 3000	RECREATION		26110.00	550.00	0.00	25560.00
4000	BUILDING COMMISSIONER					
100-4000-51499	Director		60000.00	10296.80	0.00	49703.20
100-4000-51500	Salary and Wages		118620.21	41260.86	0.00	77359.35
100-4000-51521	Medical		61558.05	15898.55	0.00	45659.50
100-4000-51522	Dental		2354.86	505.58	0.00	1849.28
100-4000-51523	Vision		273.00	59.50	0.00	213.50
100-4000-51524	Life Insurance		503.69	131.52	0.00	372.17
100-4000-51525	Medicare		2589.99	730.28	0.00	1859.71
100-4000-51526	OPERS		25006.83	7162.03	0.00	17844.80
100-4000-51930	Worker's Comp		3049.93	1774.78	0.00	1275.15
100-4000-52060	Continuing Education		100.00	100.00	0.00	0.00
100-4000-52062	Office Supplies		469.57	315.52	85.81	68.24
100-4000-52063	Operating Supplies		2163.73	40.83	330.09	1792.81
100-4000-52150	Telephone		700.00	83.80	0.00	616.20
100-4000-52930	Petty Cash		100.00	0.00	0.00	100.00
100-4000-55015	Professional Service		200.00	0.00	0.00	200.00
100-4000-55016	Legal Notices		100.00	0.00	0.00	100.00
100-4000-55017	Refund/Reimbursements		10000.00	3865.00	0.00	6135.00
100-4000-55059	Membership Dues		1800.00	0.00	0.00	1800.00
100-4000-55066	Copier Lease		255.00	105.80	0.00	149.20
100-4000-55071	Maintenance		982.19	164.90	817.29	0.00
100-4000-55072	Vehicle Parts/ Repairs		2535.00	2081.07	450.00	3.93
100-4000-55080	Gas/Fuel		1000.00	746.53	53.47	200.00
100-4000-55082	UNIFORMS		500.00	0.00	0.00	500.00
100-4000-55095	Outside Contractors		1565.00	388.14	1055.52	121.34
100-4000-55096	SAFEBUILT		300000.00	110362.56	189269.83	367.61

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TOTAL 4000	BUILDING COMMISSIONER		596427.05	196074.05	192062.01	208290.99
4200	ZONING BOARD					
100-4200-51500	Salary and Wages		4620.00	1080.00	0.00	3540.00
100-4200-51525	Medicare		66.99	15.68	0.00	51.31
100-4200-51529	FICA		646.80	66.96	0.00	579.84
100-4200-51930	Worker's Comp		78.89	45.89	0.00	33.00
100-4200-55016	Legal Notices		2000.00	420.00	224.00	1356.00
TOTAL 4200	ZONING BOARD		7412.68	1628.53	224.00	5560.15
5000	SERVICE DIRECTOR					
100-5000-51500	Salary and Wages		59095.50	22033.79	0.00	37061.71
100-5000-51501	Overtime		78.00	77.49	0.00	0.51
100-5000-51505	UNIFORM ALLOWANCE		300.00	300.00	0.00	0.00
100-5000-51521	Medical		25096.32	13002.68	0.00	12093.64
100-5000-51522	Dental		1057.42	406.70	0.00	650.72
100-5000-51523	Vision		118.30	45.50	0.00	72.80
100-5000-51524	Life Insurance		67.50	30.00	0.00	37.50
100-5000-51525	Medicare		856.88	312.75	0.00	544.13
100-5000-51526	OPERS		8175.43	3081.83	0.00	5093.60
100-5000-51930	Worker's Comp		1009.05	587.19	0.00	421.86
100-5000-55059	Membership Dues		95.00	90.00	0.00	5.00
TOTAL 5000	SERVICE DIRECTOR		95949.40	39967.93	0.00	55981.47
5200	MECHANICS					
100-5200-51500	Salary and Wages		40722.41	14096.19	0.00	26626.22
100-5200-51501	Overtime		1702.86	1702.86	0.00	0.00
100-5200-51503	Longevity		1205.22	512.00	0.00	693.22
100-5200-51505	Uniform Allowances		560.00	560.00	0.00	0.00
100-5200-51521	Medical		19819.46	4750.96	0.00	15068.50
100-5200-51522	Dental		805.58	123.60	0.00	681.98
100-5200-51523	Vision		90.86	17.50	0.00	73.36
100-5200-51524	Life Insurance		1056.82	398.80	0.00	658.02
100-5200-51526	OPERS		6126.46	2283.80	0.00	3842.66
100-5200-51530	PERS PICKUP		2036.12	815.70	0.00	1220.42
100-5200-51930	Worker's Comp		695.33	404.60	0.00	290.73
100-5200-52063	Operating Supplies		3500.00	988.09	678.75	1833.16
100-5200-55070	Equipment		3000.00	0.00	0.00	3000.00
100-5200-55072	Vehicle Parts/ Repairs		5000.00	1831.72	16.77	3151.51
100-5200-55082	Uniforms		3000.00	1118.77	1881.23	0.00
TOTAL 5200	MECHANICS		89321.12	29604.59	2576.75	57139.78
7110	MAYORS OFFICE					
100-7110-51499	Mayor		79999.92	27692.28	0.00	52307.64
100-7110-51500	Salary and Wages		54275.96	18353.03	0.00	35922.93
100-7110-51521	Medical		54177.30	24280.49	0.00	29896.81

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100-7110-51522	Dental		1876.23	721.62	0.00	1154.61
100-7110-51523	Vision		250.24	96.24	0.00	154.00
100-7110-51524	Life Insurance		149.50	101.00	0.00	48.50
100-7110-51525	Medicare		1947.00	643.40	0.00	1303.60
100-7110-51526	OPERS		18798.62	6446.22	0.00	12352.40
100-7110-51930	Worker's Comp		2292.76	1334.16	0.00	958.60
100-7110-52060	Continuing Education		100.00	0.00	0.00	100.00
100-7110-52062	Office Supplies		899.00	229.84	149.00	520.16
100-7110-52150	Telephone/Utilities		324.94	41.90	0.00	283.04
100-7110-55006	Travel & Meeting Expense		1500.00	898.95	0.00	601.05
100-7110-55015	Professional Services		300.00	0.00	0.00	300.00
100-7110-55059	Membership Dues		7000.00	4549.91	0.00	2450.09
100-7110-55071	Maintenance		500.00	0.00	0.00	500.00
100-7110-55082	UNIFORMS		100.00	0.00	0.00	100.00
TOTAL 7110	MAYORS OFFICE		224491.47	85389.04	149.00	138953.43
7120	FINANCE					
100-7120-51499	Director		81993.60	28382.40	0.00	53611.20
100-7120-51500	Salary and Wages		165526.40	61180.60	0.00	104345.80
100-7120-51521	Medical		101897.28	42081.54	0.00	59815.74
100-7120-51522	Dental		3894.67	1253.93	0.00	2640.74
100-7120-51523	Vision		473.20	163.80	0.00	309.40
100-7120-51524	Life Insurance		260.00	65.00	0.00	195.00
100-7120-51525	Medicare		3589.04	1255.16	0.00	2333.88
100-7120-51526	OPERS		34296.81	12510.82	0.00	21785.99
100-7120-51930	Worker's Comp		4226.39	2459.38	0.00	1767.01
100-7120-52060	Continuing Education		1500.00	0.00	0.00	1500.00
100-7120-52062	Office Supplies		1035.80	518.01	517.79	0.00
100-7120-52063	Operating Supplies		4370.93	0.00	1370.93	3000.00
100-7120-52930	Petty Cash		100.00	14.70	0.00	85.30
100-7120-55015	PROFESSIONAL SERVICES		2057.00	0.00	0.00	2057.00
100-7120-55059	Membership		500.00	0.00	0.00	500.00
100-7120-55066	Copier Lease		1400.00	582.95	0.00	817.05
100-7120-55071	Maintenance		807.20	170.68	636.52	0.00
TOTAL 7120	FINANCE		407928.32	150638.97	2525.24	254764.11
7130	LEGAL					
100-7130-51499	Director		110000.02	38076.93	0.00	71923.09
100-7130-51500	Salary and Wages		36999.98	12807.78	0.00	24192.20
100-7130-51521	Medical		12737.16	5573.85	0.00	7163.31
100-7130-51522	Dental		528.71	203.35	0.00	325.36
100-7130-51523	Vision		11.43	0.00	0.00	11.43
100-7130-51524	Life Insurance		32.50	10.00	0.00	22.50
100-7130-51525	Medicare		2131.50	732.06	0.00	1399.44
100-7130-51526	OPERS		20580.00	7123.95	0.00	13456.05
100-7130-51930	Worker's Comp		2510.02	1460.61	0.00	1049.41

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100-7130-52060	Continuing Education		250.00	0.00	0.00	250.00
100-7130-52062	Office Supplies		750.00	40.99	0.00	709.01
100-7130-52063	Operating Supplies		1000.00	0.00	0.00	1000.00
100-7130-55015	PROFESSIONAL SERVICES		59200.00	19236.60	20205.84	19757.56
100-7130-55059	Membership		800.00	800.00	0.00	0.00
TOTAL 7130	LEGAL		247531.32	86066.12	20205.84	141259.36
7140	ELECTION EXPENSE					
100-7140-52410	Property Tax Election Fees		55000.00	0.00	0.00	55000.00
TOTAL 7140	ELECTION EXPENSE		55000.00	0.00	0.00	55000.00
7160	LANDS AND BUILDING					
100-7160-51500	Salary and Wages		48695.50	16636.08	0.00	32059.42
100-7160-51501	Overtime		1500.00	786.27	0.00	713.73
100-7160-51505	Uniform Allowances		300.00	300.00	0.00	0.00
100-7160-51521	Medical		10462.20	4750.96	0.00	5711.24
100-7160-51522	Dental		321.36	123.60	0.00	197.76
100-7160-51523	Vision		104.65	40.25	0.00	64.40
100-7160-51524	Life Insurance		127.50	30.00	0.00	97.50
100-7160-51525	Medicare		727.83	251.22	0.00	476.61
100-7160-51526	OPERS		6932.64	2425.07	0.00	4507.57
100-7160-51930	Worker's Comp		831.47	483.84	0.00	347.63
100-7160-52062	Office Supplies		650.00	498.22	0.00	151.78
100-7160-52063	Operating Supplies		10000.00	2679.15	3758.95	3561.90
100-7160-52065	Paper		1220.00	0.00	0.00	1220.00
100-7160-52066	Copy Machines		1850.00	893.94	893.94	62.12
100-7160-52150	Telephone		60000.00	21216.66	38679.92	103.42
100-7160-52155	Electric		100000.00	29476.54	63491.34	7032.12
100-7160-52165	Gas		45000.00	23713.65	0.00	21286.35
100-7160-52175	Water		12000.00	2826.36	6547.24	2626.40
100-7160-52185	Cable/Internet		500.00	0.00	0.00	500.00
100-7160-55000	Other Administrative		700.00	0.00	0.00	700.00
100-7160-55015	Professional Fees		5070.00	65.00	0.00	5005.00
100-7160-55017	Refunds/Reimbursements		150.00	19.92	0.00	130.08
100-7160-55066	Leases		10000.00	3439.47	3038.88	3521.65
100-7160-55070	Equipment		1200.00	0.00	0.00	1200.00
100-7160-55071	Maintenance		35900.00	6707.83	17190.12	12002.05
100-7160-55072	Vehicle Parts/ Repairs		5000.00	673.88	434.52	3891.60
100-7160-55079	Traffic Signal Repairs		10000.00	1983.00	510.02	7506.98
100-7160-55082	Uniforms		750.00	124.41	475.59	150.00
100-7160-55900	IT Expenses		93785.85	71398.75	12839.95	9547.15
100-7160-55902	Insurance		215000.00	37401.00	33440.00	144159.00
100-7160-57010	CDSG Grant		30260.00	30255.66	0.00	4.34
100-7160-57011	Parks Imp Proj-Reim		50000.00	0.00	0.00	50000.00
100-7160-57012	NOPEC LIGHTING GRANT		79264.50	458.50	0.00	78806.00
100-7160-57013	Lee/Libby Cost Share Pocket Park		123600.00	76113.01	5357.99	42129.00

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
100-7160-57014	OHIO CAPITAL BUDGET		146400.00	43147.28	0.00	103252.72
TOTAL 7160	LANDS AND BUILDING		1108303.50	378919.52	186658.46	542725.52
7170	MISCELLANEOUS EXPENSES					
100-7170-51521	Unemployment		15000.00	3731.24	7304.18	3964.58
100-7170-52000	NOACA Transportation for Livable Co		24151.00	7915.00	5213.37	11022.63
100-7170-52001	OPWC Direct Disbursements		35000.00	0.00	0.00	35000.00
100-7170-52061	Postage		5500.00	1579.90	2959.10	961.00
100-7170-52062	Office Supplies		1500.00	251.66	251.14	997.20
100-7170-52063	Operating Supplies		250.00	0.00	100.00	150.00
100-7170-52069	COVID 19 Expenses		500.00	76.00	292.90	131.10
100-7170-52080	Special Events		500.00	166.86	0.00	333.14
100-7170-52150	Telephone		2000.00	650.23	1349.77	0.00
100-7170-52410	Property Tax Fees		9000.00	2582.43	0.00	6417.57
100-7170-52805	Contingency		2180.00	1281.00	78.00	821.00
100-7170-52930	Petty Cash		167.00	0.00	166.86	0.14
100-7170-54200	Bank Fees		9500.00	1312.27	845.16	7342.57
100-7170-54201	Penalty & Interest		3000.00	0.00	0.00	3000.00
100-7170-54204	Grass Cutting		90000.00	0.00	0.00	90000.00
100-7170-55000	Other Administrative		253.00	62.50	190.50	0.00
100-7170-55015	Professional Services		60000.00	6560.00	0.00	53440.00
100-7170-55016	Legal Notices		2000.00	384.00	0.00	1616.00
100-7170-55017	Reimbursement		100.00	0.00	0.00	100.00
100-7170-55059	Membership		1250.00	144.00	0.00	1106.00
100-7170-55080	MHSD Fuel		90000.00	35877.75	4122.25	50000.00
100-7170-55852	Refunds/Reimbursements		5000.00	0.00	0.00	5000.00
100-7170-56000	DTAC		54500.00	40000.08	0.00	14499.92
100-7170-56001	Auditor's Treas. Fees		62300.00	46012.11	0.00	16287.89
100-7170-56009	RITA Collection Fees		250000.00	82662.68	0.00	167337.32
100-7170-56012	GOVDEALS FEES		1500.00	43.12	0.00	1456.88
100-7170-56020	NEO Adv Energy District - Greenwork		7913.00	7912.61	0.00	0.39
100-7170-57271	Mphts Headlines Print Exp.		4000.00	1015.33	0.00	2984.67
100-7170-59225	Transfer to Street Lighting		180000.00	0.00	0.00	180000.00
100-7170-59235	Transfer to Ambulance Billing		125000.00	40000.00	0.00	85000.00
100-7170-59240	Transfer to Bond		520000.00	0.00	0.00	520000.00
TOTAL 7170	MISCELLANEOUS EXPENSES		1562064.00	280220.77	22873.23	1258970.00
7180	CIVIL SERVICE					
100-7180-51500	Salary and Wages		2700.00	0.00	0.00	2700.00
100-7180-51525	Medicare		39.15	0.00	0.00	39.15
100-7180-51526	OPERS		378.00	0.00	0.00	378.00
100-7180-51930	Worker's Comp		46.10	26.82	0.00	19.28
100-7180-52061	Postage		50.00	0.00	0.00	50.00
100-7180-52062	Office Supplies		50.00	0.00	0.00	50.00
100-7180-55015	Professional Services		50.00	0.00	0.00	50.00

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GENERAL FUND

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TOTAL 7180	CIVIL SERVICE		3313.25	26.82	0.00	3286.43
7190	HUMAN RESOURCES					
100-7190-51500	Salary and Wages		65499.94	8653.80	0.00	56846.14
100-7190-51521	Medical		12737.16	5573.83	0.00	7163.33
100-7190-51522	Dental		528.71	203.35	0.00	325.36
100-7190-51523	Vision		59.15	22.75	0.00	36.40
100-7190-51524	Life Insurance		32.50	10.00	0.00	22.50
100-7190-51525	Medicare		949.75	119.62	0.00	830.13
100-7190-51526	OPERS		9122.27	1211.49	0.00	7910.78
100-7190-51930	Worker's Comp		1118.41	650.81	0.00	467.60
100-7190-52060	Continuing Education		500.00	0.00	0.00	500.00
100-7190-52062	Office Supplies		200.00	40.99	0.00	159.01
100-7190-55005	Drug Screening		2000.00	930.00	0.00	1070.00
100-7190-55006	Travel & Meeting Expense		150.00	0.00	0.00	150.00
100-7190-55015	Professional Fees		5400.00	3273.00	0.00	2127.00
100-7190-55016	Legal Notices		680.00	0.00	0.00	680.00
100-7190-55059	Membership		1000.00	0.00	0.00	1000.00
TOTAL 7190	HUMAN RESOURCES		99977.89	20689.64	0.00	79288.25
7210	COUNCIL					
100-7210-51500	Salary and Wages		99000.00	33000.00	0.00	66000.00
100-7210-51525	Medicare		1435.50	478.52	0.00	956.98
100-7210-51526	OPERS		13798.00	4480.00	0.00	9318.00
100-7210-51529	FICA		62.00	62.00	0.00	0.00
100-7210-51930	Worker's Comp		1690.42	983.68	0.00	706.74
100-7210-52062	Office Supplies		771.90	372.68	34.83	364.39
100-7210-55015	Professional Svcs		12000.00	95.00	0.00	11905.00
100-7210-55016	Legal Notices		2500.00	162.00	500.00	1838.00
100-7210-55059	Membership Dues		2000.00	0.00	0.00	2000.00
100-7210-55500	Community Life & Education		3000.00	140.39	0.00	2859.61
100-7210-55600	Finance Committee		1000.00	0.00	0.00	1000.00
100-7210-55700	Housing Committee		1000.00	0.00	0.00	1000.00
100-7210-55800	Safety Committee		1000.00	0.00	0.00	1000.00
TOTAL 7210	COUNCIL		139257.82	39774.27	534.83	98948.72
7220	CLERK OF COUNCIL					
100-7220-51500	Salary and Wages		44678.40	15465.60	0.00	29212.80
100-7220-51521	Medical		10762.20	4750.96	0.00	6011.24
100-7220-51522	Dental		321.36	123.60	0.00	197.76
100-7220-51523	Vision		45.50	17.50	0.00	28.00
100-7220-51524	Life Insurance		65.00	20.00	0.00	45.00
100-7220-51525	Medicare		647.84	218.44	0.00	429.40
100-7220-51526	OPERS		6254.98	2165.22	0.00	4089.76
100-7220-51930	Worker's Comp		762.88	443.91	0.00	318.97
100-7220-52060	Continuing Education		66.78	0.00	0.00	66.78

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GENERAL FUND

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100-7220-52062	Office Supplies		750.00	40.99	0.00	709.01
100-7220-52063	Operating Supplies		200.00	0.00	0.00	200.00
100-7220-55071	Maintenance & Repairs		200.00	0.00	0.00	200.00
100-7220-55095	Outside Contractors		250.00	0.00	0.00	250.00
TOTAL 7220	CLERK OF COUNCIL		65004.94	23246.22	0.00	41758.72
7300	MAYORS COURT					
100-7300-51500	Salary and Wages		31691.61	12501.38	0.00	19190.23
100-7300-51521	Medical		12737.16	1611.99	0.00	11125.17
100-7300-51522	Dental		345.78	24.73	0.00	321.05
100-7300-51523	Vision		56.35	5.25	0.00	51.10
100-7300-51524	Life Insurance		32.50	7.50	0.00	25.00
100-7300-51525	Medicare		459.53	178.76	0.00	280.77
100-7300-51526	OPERS		4436.83	1095.31	0.00	3341.52
100-7300-51529	FICA		583.39	86.80	0.00	496.59
100-7300-51930	Worker's Comp		541.31	314.87	0.00	226.44
100-7300-52062	Office Supplies		400.00	313.25	0.00	86.75
100-7300-52063	Operating Supplies		443.18	443.18	0.00	0.00
100-7300-55059	MEMBERSHIP DUES		75.00	75.00	0.00	0.00
100-7300-55066	Copier Lease		1251.82	549.95	52.08	649.79
TOTAL 7300	MAYORS COURT		53054.46	17207.97	52.08	35794.41
TOTAL 100	GENERAL FUND		12823759.74	4222969.53	803954.75	7796835.46
7300	MAYORS COURT					
201-7300-51500	Salary and Wages		22591.61	11275.14	0.00	11316.47
201-7300-51521	Medical		12737.16	1611.99	0.00	11125.17
201-7300-51522	Dental		345.78	24.72	0.00	321.06
201-7300-51523	Vision		56.35	5.25	0.00	51.10
201-7300-51524	Life Insurance		32.50	7.50	0.00	25.00
201-7300-51525	Medicare		327.58	160.95	0.00	166.63
201-7300-51526	OPERS		3146.22	1095.22	0.00	2051.00
201-7300-51930	Workers Comp		385.75	224.49	0.00	161.26
201-7300-55090	IT Expense		25746.00	21667.20	1507.00	2571.80
TOTAL 7300	MAYORS COURT		65368.95	36072.46	1507.00	27789.49
TOTAL 201	COMPUTER FEE FUND		65368.95	36072.46	1507.00	27789.49
5400	STREET LIGHTS					
212-5400-52150	Telephone / Utilities		3500.00	1132.67	2272.69	94.64
212-5400-52185	Street Lighting		400000.00	141166.35	141970.64	116863.01
212-5400-52195	Traffic Lighting		30000.00	13366.27	13960.00	2673.73
212-5400-55072	Vehicle Parts/ Repairs		1000.00	0.00	0.00	1000.00
TOTAL 5400	STREET LIGHTS		434500.00	155665.29	158203.33	120631.38

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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		434500.00	155665.29	158203.33	120631.38
1100	POLICE					
215-1100-51527	Police Pension		417729.74	128356.78	11493.48	277879.48
TOTAL 1100	POLICE		417729.74	128356.78	11493.48	277879.48
TOTAL 215	POLICE PENSION FUND		417729.74	128356.78	11493.48	277879.48
1200	FIRE					
216-1200-51528	Fire Pension		500128.40	145792.01	0.00	354336.39
TOTAL 1200	FIRE		500128.40	145792.01	0.00	354336.39
TOTAL 216	FIRE PENSION FUND		500128.40	145792.01	0.00	354336.39
5100	SEWER AND DRAINS					
219-5100-54230	OPWC LOAN-PRINCIPAL PAYMENT		125000.00	0.00	0.00	125000.00
219-5100-55015	Professional Services		75000.00	15300.94	5825.33	53873.73
219-5100-55016	Legal Notices		1500.00	0.00	0.00	1500.00
219-5100-55071	Maintenance & Repair		1500.00	87.75	336.30	1075.95
219-5100-56009	CLE Water Billing Fee		225000.00	79687.27	0.00	145312.73
TOTAL 5100	SEWER AND DRAINS		428000.00	95075.96	6161.63	326762.41
6100	STREETS					
219-6100-51500	Salary and Wages		183104.90	54267.93	0.00	128836.97
219-6100-51501	Overtime		7472.02	6346.31	0.00	1125.71
219-6100-51502	Other Pay		4300.00	2620.00	0.00	1680.00
219-6100-51503	Longevity		3112.09	0.00	0.00	3112.09
219-6100-51521	Medical		58392.63	30756.32	0.00	27636.31
219-6100-51522	Dental		2436.20	937.00	0.00	1499.20
219-6100-51523	Vision		282.10	108.50	0.00	173.60
219-6100-51524	Life Insurance		195.00	60.00	0.00	135.00
219-6100-51525	Medicare		2825.98	929.36	0.00	1896.62
219-6100-51526	OPERS		27285.99	8586.82	0.00	18699.17
219-6100-51530	OPERS PICKUP		7080.47	2859.03	0.00	4221.44
219-6100-51930	Worker's Comp		3126.51	1819.34	0.00	1307.17
219-6100-52063	Operating Supplies		25000.00	0.00	0.00	25000.00
219-6100-56001	Asphalt (Cleveland Water Dept Repai		15000.00	0.00	0.00	15000.00
219-6100-56002	Concrete (CWD Repairs)		2500.00	0.00	0.00	2500.00
TOTAL 6100	STREETS		342113.89	109290.61	0.00	232823.28
7123	7123 Expense Cat Desc					
219-7123-53001	MS4 STORMWATER MGMT 2018-94 COST SH		182819.27	8281.00	7350.00	167188.27
219-7123-54002	Krems Avenue Waterline Replacement		123413.51	16384.32	0.00	107029.19
219-7123-54003	Maple Avenue Waterline Replacement		115538.40	17310.51	0.00	98227.89
219-7123-54004	MAPLEBORO WATERMAIN		365307.00	920.00	0.00	364387.00
219-7123-54005	HOLLYWOOD AVENUE WATERMAIN		756640.50	800.00	0.00	755840.50

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219 WATER USE CHARGE

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
219-7123-54006	Northeast Quadrant Sewer Improvemen		783445.04	301154.98	116.20	482173.86
219-7123-54007	Southwest Quadrant Sewer Improvemen		302977.50	13694.00	0.00	289283.50
219-7123-56000	Brunswick Water Main		39504.34	0.00	0.00	39504.34
219-7123-56001	Milan & Harlan Drive #11034		80000.00	55166.40	0.00	24833.60
219-7123-58000	Misc Storm & Sewer Repair		10000.00	0.00	0.00	10000.00
219-7123-59000	Permits & Annual Reports		5500.00	5500.00	0.00	0.00
TOTAL 7123	7123 Expense Cat Desc		2765145.56	419211.21	7466.20	2338468.15
TOTAL 219	WATER USE CHARGE		3535259.45	623577.78	13627.83	2898053.84

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		256747.30	87840.03	0.00	168907.27
230-1100-51501	Overtime		23000.00	7625.70	0.00	15374.30
230-1100-51503	Longevity		5457.60	2406.56	0.00	3051.04
230-1100-51504	Physical Proficiency		5600.00	925.00	0.00	4675.00
230-1100-51505	Uniform Allowance		6800.00	6800.00	0.00	0.00
230-1100-51506	Education Allowance		2800.00	1439.92	0.00	1360.08
230-1100-51507	Firearms		7400.00	2775.00	0.00	4625.00
230-1100-51521	Medical		86918.73	29134.57	0.00	57784.16
230-1100-51522	Dental		3412.28	961.72	0.00	2450.56
230-1100-51523	Vision		391.30	108.50	0.00	282.80
230-1100-51524	Life Insurance		805.29	229.32	0.00	575.97
230-1100-51525	Medicare		4463.17	1558.94	0.00	2904.23
230-1100-51526	OPERS		99.99	99.99	0.00	0.00
230-1100-51527	Police Pension		58595.96	16406.83	0.00	42189.13
230-1100-51930	Worker's Comp		4383.95	2551.07	0.00	1832.88
TOTAL 1100	POLICE		466875.57	160863.15	0.00	306012.42
TOTAL 230	POLICE SERVICES LEVY		466875.57	160863.15	0.00	306012.42

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		257667.18	109190.92	0.00	148476.26
235-1200-51501	Overtime		17711.32	4580.91	0.00	13130.41
235-1200-51502	Other Pay		4779.37	0.00	0.00	4779.37
235-1200-51503	Longevity		6395.27	2870.34	0.00	3524.93
235-1200-51504	Physical Proficiency		3600.00	0.00	0.00	3600.00
235-1200-51505	Uniform Allowance		5750.00	5750.00	0.00	0.00
235-1200-51506	Education Pay		500.00	500.00	0.00	0.00
235-1200-51508	Paramedic Pay		6000.00	2375.00	0.00	3625.00
235-1200-51521	Medical		87185.16	42150.27	0.00	45034.89
235-1200-51522	Dental		3092.44	1270.74	0.00	1821.70
235-1200-51523	Vision		400.40	154.00	0.00	246.40
235-1200-51524	Life Insurance		260.00	80.00	0.00	180.00
235-1200-51525	Medicare		4372.36	1767.06	0.00	2605.30
235-1200-51528	Fire Pension		70116.04	24449.43	0.00	45666.61
235-1200-51930	Worker's Comp		4399.66	2560.21	0.00	1839.45

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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
TOTAL 1200	FIRE		472229.20	197698.88	0.00	274530.32
TOTAL 235	FIRE SERVICES LEVY		472229.20	197698.88	0.00	274530.32
3500	SENIOR SERVICES					
240-3500-52062	Office Supplies		729.66	377.66	352.00	0.00
240-3500-52063	Operating Supplies		700.00	0.00	0.00	700.00
240-3500-52149	Cell Phones		1000.00	0.00	0.00	1000.00
240-3500-54600	Senior Program Computers		300.00	0.00	0.00	300.00
240-3500-55006	MILEAGE		300.00	140.94	0.00	159.06
240-3500-55066	Copier Lease		1355.00	563.40	0.00	791.60
240-3500-55071	Maintenance & Repairs		5677.80	820.08	4080.11	777.61
240-3500-55090	IT Expenses		3916.14	3772.14	144.00	0.00
TOTAL 3500	SENIOR SERVICES		13978.60	5674.22	4576.11	3728.27
3510	NUTRITION SERVICES					
240-3510-51500	Wages		103840.80	34022.11	0.00	69818.69
240-3510-51521	Medical		42048.11	27723.77	0.00	14324.34
240-3510-51522	Dental		1273.93	751.30	0.00	522.63
240-3510-51523	Vision		193.97	100.45	0.00	93.52
240-3510-51524	Life Insurance		165.10	50.80	0.00	114.30
240-3510-51525	Medicare		1505.69	467.36	0.00	1038.33
240-3510-51526	OPERS		14354.66	4763.09	0.00	9591.57
240-3510-51930	Worker's Comp		1773.08	1031.78	0.00	741.30
240-3510-55015	Professional Services		235.00	235.00	0.00	0.00
240-3510-55071	Maintenance & Repairs		4765.00	0.00	0.00	4765.00
TOTAL 3510	NUTRITION SERVICES		170155.34	69145.66	0.00	101009.68
3520	SENIOR TRANSPORTATION					
240-3520-51499	DIRECTOR		19281.60	6674.40	0.00	12607.20
240-3520-51500	Salary and Wages		100439.38	29952.00	0.00	70487.38
240-3520-51521	Medical		17991.76	7600.60	0.00	10391.16
240-3520-51522	Dental		471.81	196.59	0.00	275.22
240-3520-51523	Vision		78.72	30.29	0.00	48.43
240-3520-51524	Life Insurance		970.20	340.00	0.00	630.20
240-3520-51525	Medicare		1729.89	522.09	0.00	1207.80
240-3520-51526	OPERS		16760.93	5127.67	0.00	11633.26
240-3520-51930	Worker's Comp		2044.23	1189.55	0.00	854.68
240-3520-52070	Senior Transportation Connection		9000.00	2190.00	6570.00	240.00
240-3520-52150	Telephone		149.15	149.15	0.00	0.00
240-3520-55016	Legal Notices		500.00	0.00	0.00	500.00
240-3520-55072	Vehicle Parts/ Repairs		5000.00	1258.52	1241.48	2500.00
240-3520-55080	Gas & Fuel		9850.85	3770.37	4229.63	1850.85
TOTAL 3520	SENIOR TRANSPORTATION		184268.52	59001.23	12041.11	113226.18
3530	HOME DELIVERED MEALS					
240-3530-51499	DIRECTOR		57844.80	20023.20	0.00	37821.60

Expense Report

AS OF: 04/30/2020

YEAR: 2020

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
240-3530-51500	Salary and Wages		3161.60	862.58	0.00	2299.02
240-3530-51521	Medical		19966.72	7490.06	0.00	12476.66
240-3530-51522	Dental		517.89	199.19	0.00	318.70
240-3530-51523	Vision		92.37	35.55	0.00	56.82
240-3530-51524	Life Insurance		2.85	0.00	0.00	2.85
240-3530-51525	Medicare		884.59	293.77	0.00	590.82
240-3530-51526	OPERS		8540.89	2923.92	0.00	5616.97
240-3530-51930	Worker's Comp		1041.68	606.18	0.00	435.50
TOTAL 3530	HOME DELIVERED MEALS		92053.39	32434.45	0.00	59618.94
TOTAL 240	Senior Program		460455.85	166255.56	16617.22	277583.07
5300	REFUSE					
251-5300-51500	Salary and Wages		44946.47	15782.02	0.00	29164.45
251-5300-51501	Overtime		4000.00	2631.91	0.00	1368.09
251-5300-51503	Longevity		1357.61	440.00	0.00	917.61
251-5300-51505	Uniform Allowance		600.00	600.00	0.00	0.00
251-5300-51521	Medical		10762.20	4750.96	0.00	6011.24
251-5300-51522	Dental		321.36	123.60	0.00	197.76
251-5300-51523	Vision		45.50	17.50	0.00	28.00
251-5300-51524	Life Insurance		97.17	20.00	0.00	77.17
251-5300-51525	Medicare		704.85	289.96	0.00	414.89
251-5300-51526	OPERS		7074.25	2639.57	0.00	4434.68
251-5300-51530	PENSION PICKUP		2247.32	942.71	0.00	1304.61
251-5300-51930	Worker's Comp		767.46	446.57	0.00	320.89
251-5300-52410	Property Tax Fees		22000.00	11156.41	0.00	10843.59
251-5300-55000	Other Administrative		5000.00	0.00	0.00	5000.00
251-5300-55890	Refuse		1714240.00	529709.40	794564.10	389966.50
TOTAL 5300	REFUSE		1814164.19	569550.61	794564.10	450049.48
TOTAL 251	SOLID WASTE COLLECTION		1814164.19	569550.61	794564.10	450049.48
1100	POLICE					
252-1100-51500	Salary and Wages		46213.44	15996.95	0.00	30216.49
252-1100-51505	Uniform Allowance		300.00	0.00	0.00	300.00
252-1100-51521	Medical		25441.10	6617.60	0.00	18823.50
252-1100-51522	Dental		1000.80	92.75	0.00	908.05
252-1100-51523	Vision		112.70	11.90	0.00	100.80
252-1100-51524	Life Insurance		72.07	20.00	0.00	52.07
252-1100-51525	Medicare		667.37	226.17	0.00	441.20
252-1100-51526	OPERS		6469.88	2239.56	0.00	4230.32
252-1100-51930	Worker's Comp		789.09	459.19	0.00	329.90
252-1100-52060	Continuing Education		7500.00	1199.00	590.00	5711.00
252-1100-52062	Office Supplies		2500.00	1500.71	787.51	211.78
252-1100-52063	Operating Supplies		4500.00	1273.75	568.17	2658.08
252-1100-52064	Bullet Proof Vest		22445.00	2296.00	2313.50	17835.50

Expense Report

AS OF: 04/30/2020

YEAR: 2020

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
252-1100-52149	Cellphone		10000.00	834.23	0.00	9165.77
252-1100-52151	Car Washes		2500.00	879.75	1120.25	500.00
252-1100-52930	Petty Cash		350.00	0.00	0.00	350.00
252-1100-55005	Drug Screening		2000.00	432.00	0.00	1568.00
252-1100-55015	Professional Service Fees		36239.81	1786.82	5468.18	28984.81
252-1100-55016	Legal Notices		550.00	0.00	0.00	550.00
252-1100-55017	Reimbursements		546.08	546.08	0.00	0.00
252-1100-55059	Membership Dues		18000.00	5245.00	0.00	12755.00
252-1100-55064	Special Events		100.00	0.00	0.00	100.00
252-1100-55066	Leases		49500.00	582.95	0.00	48917.05
252-1100-55070	Equipment		47027.00	44527.00	82.50	2417.50
252-1100-55071	Maintenance & Repairs		12860.00	5617.30	2764.73	4477.97
252-1100-55072	Vehicle Parts/ Repairs		41874.86	11212.92	6270.05	24391.89
252-1100-55075	Vehicle Repair		1446.87	46.87	1400.00	0.00
252-1100-55080	Gas/Fuel		30000.00	13020.53	12979.47	4000.00
252-1100-55082	Uniforms		1500.00	0.00	0.00	1500.00
252-1100-55090	IT Expenses		60758.46	39494.67	17280.71	3983.08
252-1100-55095	Outside Contractors		14650.00	12223.00	1227.00	1200.00
TOTAL 1100	POLICE		447914.53	168382.70	52852.07	226679.76
1200	FIRE					
252-1200-51500	Salary and Wages		46196.80	15991.20	0.00	30205.60
252-1200-51521	Medical		25474.32	11147.59	0.00	14326.73
252-1200-51522	Dental		1057.42	406.70	0.00	650.72
252-1200-51523	Vision		118.30	45.50	0.00	72.80
252-1200-51524	Life Insurance		230.62	64.00	0.00	166.62
252-1200-51525	Medicare		669.85	220.24	0.00	449.61
252-1200-51526	OPERS		6444.93	2238.75	0.00	4206.18
252-1200-51930	Worker's Comp		788.81	459.00	0.00	329.81
252-1200-52062	Office Supplies		2000.00	591.52	678.45	730.03
252-1200-52063	Operating Supplies		9893.56	4431.62	1221.25	4240.69
252-1200-52149	Cellphone		3500.00	1353.09	0.00	2146.91
252-1200-52930	Petty Cash		150.00	0.00	0.00	150.00
252-1200-55005	Drug Screening		3500.00	0.00	0.00	3500.00
252-1200-55006	Ambulance Collection		990.42	990.42	0.00	0.00
252-1200-55015	Professional Fees		38509.58	34135.17	975.43	3398.98
252-1200-55016	Legal Notices		210.00	0.00	0.00	210.00
252-1200-55020	Medical Supplies		3000.00	1156.72	0.00	1843.28
252-1200-55059	Membership		4500.00	4050.00	0.00	450.00
252-1200-55066	Leases		40305.00	39488.39	0.00	816.61
252-1200-55067	Lease - Fire Truck		43571.53	0.00	0.00	43571.53
252-1200-55070	Equipment		9200.00	2009.09	967.65	6223.26
252-1200-55071	Maintenance & Repairs		20000.00	4416.60	2451.90	13131.50
252-1200-55072	Vehicle Parts/ Repairs		45000.00	6471.50	5804.86	32723.64
252-1200-55080	Gas/Fuel		21000.00	6232.30	10767.70	4000.00
252-1200-55082	Uniforms		8105.00	0.00	0.00	8105.00

Expense Report

AS OF: 04/30/2020

YEAR: 2020

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
252-1200-55090	IT Expenses		19712.00	13534.54	2353.45	3824.01
252-1200-55095	Outside Contractor		50000.00	17959.44	0.00	32040.56
TOTAL 1200	FIRE		404128.14	167393.38	25220.69	211514.07
TOTAL 252	AMBULANCE BILLING SERVICES		852042.67	335776.08	78072.76	438193.83
1200	FIRE					
253-1200-55082	Operations & Safety Equipment		160000.00	69045.00	0.00	90955.00
253-1200-59311	RETURN OF ADVANCE		83701.54	0.00	0.00	83701.54
TOTAL 1200	FIRE		243701.54	69045.00	0.00	174656.54
TOTAL 253	FEMA FIRE GRANT		243701.54	69045.00	0.00	174656.54
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		115000.00	0.00	0.00	115000.00
TOTAL 7170	MISCELLANEOUS EXPENSES		115000.00	0.00	0.00	115000.00
TOTAL 255	NHS Grant Fund		115000.00	0.00	0.00	115000.00
1200	FIRE					
256-1200-55070	Equipment		28917.60	430.12	0.00	28487.48
256-1200-59311	RETURN OF ADVANCE		2765.00	0.00	0.00	2765.00
TOTAL 1200	FIRE		31682.60	430.12	0.00	31252.48
TOTAL 256	EMS GRANT OH DEPT PUB SAFETY		31682.60	430.12	0.00	31252.48
6100	STREETS					
270-6100-51499	DIRECTOR		74999.81	25963.20	0.00	49036.61
270-6100-51500	Salary and Wages		212060.63	57155.25	0.00	154905.38
270-6100-51501	Overtime		6528.55	5237.54	0.00	1291.01
270-6100-51503	Longevity		277.97	128.00	0.00	149.97
270-6100-51505	Uniform Allowance		1940.00	1940.00	0.00	0.00
270-6100-51521	Medical		115025.30	40234.20	0.00	74791.10
270-6100-51522	Dental		4329.91	1214.85	0.00	3115.06
270-6100-51523	Vision		531.44	154.00	0.00	377.44
270-6100-51524	Life Insurance		708.29	131.00	0.00	577.29
270-6100-51525	Medicare		4210.81	1234.84	0.00	2975.97
270-6100-51526	OPERS		41075.36	12387.47	0.00	28687.89
270-6100-51530	PERS PICKUP		4943.29	1957.00	0.00	2986.29
270-6100-51930	Worker's Comp		4901.55	2852.25	0.00	2049.30

Expense Report

AS OF: 04/30/2020

YEAR: 2020

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
270-6100-52063	Operating Supplies		10000.00	149.07	0.00	9850.93
270-6100-52150	Telephone		1000.00	121.74	0.00	878.26
270-6100-55015	Professional Services		74724.58	2270.00	0.00	72454.58
270-6100-55016	Legal Notices		1400.00	0.00	0.00	1400.00
270-6100-55066	Lease-Sweeper		39438.00	19719.00	0.00	19719.00
270-6100-55070	Equipment		25000.00	15276.11	1524.75	8199.14
270-6100-55071	Maintenance		6500.00	2253.73	806.63	3439.64
270-6100-55072	Vehicle Parts/ Repairs		50198.80	14073.94	2858.20	33266.66
270-6100-55078	Pavement Repair		175000.00	141578.15	0.00	33421.85
270-6100-55080	Gas/Fuel		63655.42	7771.19	46149.46	9734.77
270-6100-55082	UNIFORMS		890.77	0.00	240.77	650.00
270-6100-55095	Outside Contractors		30000.00	0.00	0.00	30000.00
270-6100-56001	Asphalt Supplies		50000.00	27038.17	12031.83	10930.00
270-6100-56002	Concrete Supplies		20000.00	0.00	0.00	20000.00
270-6100-56003	Salt Supplies		92500.00	57089.54	18431.00	16979.46
270-6100-56004	Safety Supplies		1500.00	92.81	107.19	1300.00
270-6100-56005	Street Paint Supplies		10000.00	0.00	0.00	10000.00
270-6100-56006	Maple Avenue		120000.00	0.00	0.00	120000.00
270-6100-56008	Dunham Road (Turney to Corp Line)		6620.00	6620.00	0.00	0.00
270-6100-56009	DEOG Projects		200000.00	170.00	0.00	199830.00
TOTAL 6100	STREETS		1449960.48	444813.05	82149.83	922997.60
TOTAL 270	S.C.M.& R.		1449960.48	444813.05	82149.83	922997.60
6100	STREETS					
271-6100-52063	Operating Supplies		5000.00	0.00	0.00	5000.00
271-6100-55070	Equipment		17000.00	0.00	0.00	17000.00
271-6100-55071	Maintenance		3500.00	0.00	0.00	3500.00
271-6100-55073	Maintenance & Repairs		6000.00	0.00	0.00	6000.00
271-6100-56004	Salt Supplies		92500.00	76162.08	16286.14	51.78
TOTAL 6100	STREETS		124000.00	76162.08	16286.14	31551.78
TOTAL 271	STATE HIGHWAY FUND		124000.00	76162.08	16286.14	31551.78
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		50000.00	8169.85	230.15	41600.00
274-1100-52065	Police Cont'd Prof Training		50200.00	665.00	3694.00	45841.00
274-1100-55000	Special Projects		50000.00	0.00	0.00	50000.00

Expense Report

AS OF: 04/30/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

289

HOUSING FORECLOSURE RE-INVESTM

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 1100	POLICE		150200.00	8834.85	3924.15	137441.00
TOTAL 274	DRUG LAW ENFORCEMENT FUND		150200.00	8834.85	3924.15	137441.00
4000	BUILDING COMMISSIONER					
289-4000-51500	Salary and Wages		26000.00	4972.50	0.00	21027.50
289-4000-51525	Medicare		337.00	72.10	0.00	264.90
289-4000-51526	OPERS		3640.00	696.15	0.00	2943.85
289-4000-51930	Worker's Comp		443.95	258.36	0.00	185.59
289-4000-52470	NSP Demolition Program		17500.00	7000.00	10500.00	0.00
289-4000-55000	Other Administrative		50000.00	275.00	600.00	49125.00
TOTAL 4000	BUILDING COMMISSIONER		97920.95	13274.11	11100.00	73546.84
TOTAL 289	HOUSING FORECLOSURE RE-INVESTM		97920.95	13274.11	11100.00	73546.84
1200	FIRE					
295-1200-51500	Salary and Wages		159767.94	54652.59	0.00	105115.35
295-1200-51501	Overtime		2800.00	0.00	0.00	2800.00
295-1200-51504	Physical Proficiency		2700.00	0.00	0.00	2700.00
295-1200-51505	Uniform Allowance		3450.00	3450.00	0.00	0.00
295-1200-51508	Paramedic Pay		4500.00	1500.00	0.00	3000.00
295-1200-51521	Medical		76422.96	33442.77	0.00	42980.19
295-1200-51522	Dental		3172.26	1220.50	0.00	1951.76
295-1200-51523	Vision		354.90	136.49	0.00	218.41
295-1200-51524	Life Insurance		180.00	60.00	0.00	120.00
295-1200-51525	Medicare		2240.34	829.47	0.00	1410.87
295-1200-51528	FIRE PENSION		40744.31	11800.06	0.00	28944.25
295-1200-51930	Worker's Comp		2728.03	1587.57	0.00	1140.46
295-1200-59311	RETURN OF ADVANCE		165000.00	0.00	0.00	165000.00
TOTAL 1200	FIRE		464060.74	108679.45	0.00	355381.29
TOTAL 295	SAFER GRANT		464060.74	108679.45	0.00	355381.29
8000	BOND RETIREMENT					
390-8000-54100	Bond Interest		320093.76	160046.88	0.00	160046.88
390-8000-54200	Bond Principal		865000.00	0.00	0.00	865000.00
TOTAL 8000	BOND RETIREMENT		1185093.76	160046.88	0.00	1025046.88
TOTAL 390	BOND RETIREMENT		1185093.76	160046.88	0.00	1025046.88
1100	POLICE					
410-1100-54600	Police Department Capital Improveme		27204.92	0.00	0.00	27204.92
TOTAL 1100	POLICE		27204.92	0.00	0.00	27204.92

Expense Report

AS OF: 04/30/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

701

D.A.R.E.--PROGRAM

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 410	CAPITAL IMPROVEMENT		27204.92	0.00	0.00	27204.92
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	612.13	387.87	0.00
730-7300-55830	City Fines		110000.00	72960.00	28289.00	8751.00
730-7300-55831	State		49966.08	7880.50	40000.00	2085.58
730-7300-55832	CRIS		8000.00	915.00	3085.00	4000.00
730-7300-55833	GHMC		15000.00	282.00	7718.00	7000.00
730-7300-55834	MAYOR'S COURT EXPENSES		33.92	33.92	0.00	0.00
TOTAL 7300	MAYORS COURT		184000.00	82683.55	79479.87	21836.58
TOTAL 730	MAYORS COURT		184000.00	82683.55	79479.87	21836.58
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	5928.11	0.00	69071.89
736-8000-55852	BLDG DEPOSIT AND REFUND		5000.00	0.00	0.00	5000.00
TOTAL 8000	BOND RETIREMENT		80000.00	5928.11	0.00	74071.89
TOTAL 736	TRUST AND AGENCY FUND		80000.00	5928.11	0.00	74071.89
4000	BUILDING COMMISSIONER					
743-4000-55220	BBS FEES		4500.00	445.50	2946.86	1107.64
TOTAL 4000	BUILDING COMMISSIONER		4500.00	445.50	2946.86	1107.64
TOTAL 743	3%-OBBS FEES		4500.00	445.50	2946.86	1107.64
TOTAL REPORT:			26028182.75	7712920.83	2073927.32	16241334.60