

Expense Report

AS OF: 10/31/2020

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		68729.56	44581.36	0.00	24148.20
100-1100-51500	Salary and Wages		1301060.12	809717.24	0.00	491342.88
100-1100-51501	Overtime		83691.62	35242.41	0.00	48449.21
100-1100-51502	Other Pay		23553.92	1700.00	0.00	21853.92
100-1100-51503	Longevity		31856.72	23452.06	0.00	8404.66
100-1100-51504	Physical Proficiency		40600.00	0.00	0.00	40600.00
100-1100-51505	Uniform Allowance		49300.00	48548.77	0.00	751.23
100-1100-51506	Education Pay		4600.00	3900.00	0.00	700.00
100-1100-51507	Firearms		52450.00	42550.00	0.00	9900.00
100-1100-51521	Medical		515211.12	442361.74	0.00	72849.38
100-1100-51522	Dental		19358.68	13292.62	0.00	6066.06
100-1100-51523	Vision		2300.11	1544.20	0.00	755.91
100-1100-51524	Life Insurance		3199.69	3055.82	0.00	143.87
100-1100-51525	Medicare		31813.06	24465.02	0.00	7348.04
100-1100-51526	OPERS		1550.00	1173.60	0.00	376.40
100-1100-51930	Worker's Comp		39129.51	30847.94	0.00	8281.57
100-1100-59100	Other		417729.74	253800.00	0.00	163929.74
TOTAL 1100	POLICE		2686133.85	1780232.78	0.00	905901.07
1110	AUXILARY POLICE					
100-1110-51500	Salary and Wages		76469.99	51791.71	0.00	24678.28
100-1110-51501	Overtime		1000.00	0.00	0.00	1000.00
100-1110-51525	Medicare		905.81	750.98	0.00	154.83
100-1110-51526	OPERS		8605.80	7260.91	0.00	1344.89
100-1110-51930	Worker's Comp		1310.50	1102.83	0.00	207.67
100-1110-52064	Bullet Proof Vest		17500.00	15288.50	2171.50	40.00
TOTAL 1110	AUXILARY POLICE		105792.10	76194.93	2171.50	27425.67
1200	FIRE					
100-1200-51499	Fire Chief		71236.09	48107.52	0.00	23128.57
100-1200-51500	Salary and Wages		1211760.76	831577.29	0.00	380183.47
100-1200-51501	Overtime		55276.59	17518.80	0.00	37757.79
100-1200-51502	Other Pay		35600.03	0.00	0.00	35600.03
100-1200-51503	Longevity		51746.88	41510.18	0.00	10236.70
100-1200-51504	Physical Proficiency		25200.00	0.00	0.00	25200.00
100-1200-51505	Uniform Allowance		32200.00	30673.95	0.00	1526.05
100-1200-51506	Education Pay		2500.00	2500.00	0.00	0.00
100-1200-51508	Paramedic Pay		28943.75	17000.00	0.00	11943.75
100-1200-51521	Medical		662195.96	650498.62	0.00	11697.34
100-1200-51522	Dental		23278.39	20228.28	0.00	3050.11
100-1200-51523	Vision		2872.10	2321.89	0.00	550.21
100-1200-51524	Life Insurance		5479.75	4270.80	0.00	1208.95
100-1200-51525	Medicare		30719.24	23873.93	0.00	6845.31
100-1200-51526	OPERS		350.00	296.12	0.00	53.88
100-1200-51930	Worker's Comp		39592.26	32176.64	0.00	7415.62

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100-1200-59100	Other		499211.51	312300.00	0.00	186911.51
TOTAL 1200	FIRE		2778163.31	2034854.02	0.00	743309.29
1300	DISPATCH & SECRETARIES					
100-1300-51500	Salary and Wages		77247.20	54279.20	0.00	22968.00
100-1300-51501	Overtime		845.92	513.00	0.00	332.92
100-1300-51505	Uniform Allowance		600.00	0.00	0.00	600.00
100-1300-51521	Medical		30735.88	30375.30	0.00	360.58
100-1300-51522	Dental		818.00	694.92	0.00	123.08
100-1300-51523	Vision		193.10	111.30	0.00	81.80
100-1300-51524	Life Insurance		115.00	110.00	0.00	5.00
100-1300-51525	Medicare		1157.49	759.04	0.00	398.45
100-1300-51526	OPERS		10675.59	7670.92	0.00	3004.67
100-1300-51930	Worker's Comp		1689.07	1285.14	0.00	403.93
100-1300-52062	Office Supplies		100.00	0.00	0.00	100.00
100-1300-55015	CVD- Dispatch Contract		662135.64	551779.70	0.00	110355.94
100-1300-55016	CVD- IT Contract		36000.00	30000.00	0.00	6000.00
100-1300-55017	CVD- Capital Payments		70635.00	70635.00	0.00	0.00
TOTAL 1300	DISPATCH & SECRETARIES		892947.89	748213.52	0.00	144734.37
1310	SCHOOL GUARDS					
100-1310-51500	Salary and Wages		37250.00	18897.75	0.00	18352.25
100-1310-51525	Medicare		550.00	273.87	0.00	276.13
100-1310-51526	OPERS		5200.00	2645.77	0.00	2554.23
100-1310-51930	Worker's Comp		3295.26	691.18	0.00	2604.08
TOTAL 1310	SCHOOL GUARDS		46295.26	22508.57	0.00	23786.69
1350	JAIL ADMINISTRATORS					
100-1350-51500	Salary and Wages		257229.30	205851.17	0.00	51378.13
100-1350-51501	Overtime		14000.00	5590.37	0.00	8409.63
100-1350-51503	Longevity		5951.00	4795.20	0.00	1155.80
100-1350-51505	Uniform Allowance		6000.00	6000.00	0.00	0.00
100-1350-51521	Medical		117185.16	96185.29	0.00	20999.87
100-1350-51522	Dental		3518.34	3031.89	0.00	486.45
100-1350-51523	Vision		403.90	346.50	0.00	57.40
100-1350-51524	Life Insurance		260.00	255.00	0.00	5.00
100-1350-51525	Medicare		3560.16	3225.91	0.00	334.25
100-1350-51526	OPERS		37692.10	30133.25	0.00	7558.85
100-1350-51530	PERS PICKUP		9580.23	8142.01	0.00	1438.22
100-1350-51930	Worker's Comp		4673.83	3892.06	0.00	781.77
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	486.06	95.72	520.00
100-1350-55000	Other Administrative		500.00	98.25	0.00	401.75
100-1350-55010	Jail Medical Director		6500.00	4500.00	2000.00	0.00
100-1350-55020	Medical Supplies		2545.00	847.19	796.93	900.88

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100-1350-55040	Inmate Meals		19700.00	7852.50	11847.50	0.00
100-1350-55059	Membership Dues		35.00	35.00	0.00	0.00
100-1350-55071	Repair/Maintenance		7655.96	6297.10	1020.83	338.03
TOTAL 1350	JAIL ADMINISTRATORS		498885.80	387564.75	15760.98	95560.07
2000	PUBLIC HEALTH					
100-2000-52410	Property Tax BD of Hlth Fees		126102.00	126102.00	0.00	0.00
TOTAL 2000	PUBLIC HEALTH		126102.00	126102.00	0.00	0.00
3000	RECREATION					
100-3000-52063	Operating Supplies		500.00	0.00	0.00	500.00
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
100-3000-57550	Community Recycling Grant - Shed-I		5000.00	4174.24	0.00	825.76
TOTAL 3000	RECREATION		6500.00	4724.24	0.00	1775.76
4000	BUILDING COMMISSIONER					
100-4000-51499	Director		38190.00	21994.05	0.00	16195.95
100-4000-51500	Salary and Wages		69510.21	41260.86	0.00	28249.35
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	50.40	0.00	222.60
100-4000-51524	Life Insurance		503.69	131.52	0.00	372.17
100-4000-51525	Medicare		2589.99	899.85	0.00	1690.14
100-4000-51526	OPERS		25006.83	8749.34	0.00	16257.49
100-4000-51930	Worker's Comp		3808.07	1938.73	0.00	1869.34
100-4000-52060	Continuing Education		1250.00	600.00	0.00	650.00
100-4000-52062	Office Supplies		700.00	367.05	0.00	332.95
100-4000-52063	Operating Supplies		833.64	554.20	73.98	205.46
100-4000-52150	Telephone		1000.00	456.98	476.82	66.20
100-4000-52930	Petty Cash		100.00	0.00	0.00	100.00
100-4000-55015	Professional Service		100.00	0.00	0.00	100.00
100-4000-55016	Legal Notices		100.00	0.00	0.00	100.00
100-4000-55017	Refund/Reimbursements		112735.00	42944.46	0.00	69790.54
100-4000-55059	Membership Dues		1800.00	1750.00	0.00	50.00
100-4000-55066	Copier Lease		255.00	232.76	21.16	1.08
100-4000-55071	Maintenance		982.19	346.96	635.23	0.00
100-4000-55072	Vehicle Parts/ Repairs		3735.00	2107.50	532.22	1095.28
100-4000-55080	Gas/Fuel		1741.10	1178.19	62.91	500.00
100-4000-55095	Outside Contractors		1565.00	1179.78	263.88	121.34
100-4000-55096	SAFEBUILT		332077.90	263962.93	58669.46	9445.51
TOTAL 4000	BUILDING COMMISSIONER		662769.53	407109.69	60735.66	194924.18
4200	ZONING BOARD					
100-4200-51500	Salary and Wages		4620.00	2930.00	0.00	1690.00
100-4200-51525	Medicare		66.99	42.56	0.00	24.43

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100-4200-51529	FICA		646.80	181.66	0.00	465.14
100-4200-51930	Worker's Comp		98.50	45.89	0.00	52.61
100-4200-55016	Legal Notices		1600.00	1254.00	0.00	346.00
100-4200-55017	Refunds/Reimbursements		400.00	400.00	0.00	0.00
TOTAL 4200	ZONING BOARD		7432.29	4854.11	0.00	2578.18
5000	SERVICE DIRECTOR					
100-5000-51500	Salary and Wages		38967.49	24150.31	0.00	14817.18
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		26172.54	14411.36	0.00	11761.18
100-5000-51522	Dental		1087.08	406.70	0.00	680.38
100-5000-51523	Vision		122.50	36.40	0.00	86.10
100-5000-51524	Life Insurance		73.50	30.00	0.00	43.50
100-5000-51525	Medicare		923.17	342.57	0.00	580.60
100-5000-51526	OPERS		8815.51	3378.42	0.00	5437.09
100-5000-51930	Worker's Comp		1307.88	616.79	0.00	691.09
100-5000-55059	Membership Dues		95.00	90.00	0.00	5.00
TOTAL 5000	SERVICE DIRECTOR		77942.67	43840.04	0.00	34102.63
5200	MECHANICS					
100-5200-51500	Salary and Wages		41282.41	34613.98	0.00	6668.43
100-5200-51501	Overtime		2402.86	1799.96	0.00	602.90
100-5200-51503	Longevity		1405.22	1280.00	0.00	125.22
100-5200-51505	Uniform Allowances		560.00	560.00	0.00	0.00
100-5200-51521	Medical		19819.46	10732.12	0.00	9087.34
100-5200-51522	Dental		805.58	259.56	0.00	546.02
100-5200-51523	Vision		90.86	29.40	0.00	61.46
100-5200-51524	Life Insurance		1156.82	1096.70	0.00	60.12
100-5200-51526	OPERS		6126.46	5277.71	0.00	848.75
100-5200-51530	PERS PICKUP		2036.12	1885.05	0.00	151.07
100-5200-51930	Worker's Comp		868.17	703.05	0.00	165.12
100-5200-52063	Operating Supplies		3500.00	2768.99	532.30	198.71
100-5200-55070	Equipment		1000.00	0.00	0.00	1000.00
100-5200-55072	Vehicle Parts/ Repairs		5000.00	2579.70	64.40	2355.90
100-5200-55082	Uniforms		3000.00	2811.38	188.62	0.00
TOTAL 5200	MECHANICS		89053.96	66397.60	785.32	21871.04
7110	MAYORS OFFICE					
100-7110-51499	Mayor		79999.92	67692.24	0.00	12307.68
100-7110-51500	Salary and Wages		28605.70	28518.30	0.00	87.40
100-7110-51521	Medical		50797.56	40058.61	0.00	10738.95
100-7110-51522	Dental		1876.23	1209.75	0.00	666.48
100-7110-51523	Vision		250.24	137.89	0.00	112.35
100-7110-51524	Life Insurance		169.50	151.50	0.00	18.00
100-7110-51525	Medicare		1947.00	1348.90	0.00	598.10

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100-7110-51526	OPERS		17828.62	13469.17	0.00	4359.45
100-7110-51930	Worker's Comp		2862.68	2043.31	0.00	819.37
100-7110-52062	Office Supplies		369.82	369.82	0.00	0.00
100-7110-52150	Telephone/Utilities		324.94	219.88	43.92	61.14
100-7110-55006	Travel & Meeting Expense		1060.02	898.95	0.00	161.07
100-7110-55059	Membership Dues		8340.00	7440.91	0.00	899.09
TOTAL 7110	MAYORS OFFICE		194432.23	163559.23	43.92	30829.08
7120	FINANCE					
100-7120-51499	Director		81993.60	69694.56	0.00	12299.04
100-7120-51500	Salary and Wages		155526.40	132396.94	0.00	23129.46
100-7120-51521	Medical		101897.28	82043.68	0.00	19853.60
100-7120-51522	Dental		3894.67	2454.30	0.00	1440.37
100-7120-51523	Vision		473.20	300.30	0.00	172.90
100-7120-51524	Life Insurance		260.00	205.00	0.00	55.00
100-7120-51525	Medicare		3589.04	2834.62	0.00	754.42
100-7120-51526	OPERS		34296.81	28096.80	0.00	6200.01
100-7120-51930	Worker's Comp		5276.97	4008.18	0.00	1268.79
100-7120-52060	Continuing Education		750.00	0.00	0.00	750.00
100-7120-52062	Office Supplies		1787.80	1600.94	186.27	0.59
100-7120-52063	Operating Supplies		1900.00	1796.80	0.00	103.20
100-7120-52930	Petty Cash		100.00	32.48	0.00	67.52
100-7120-55015	PROFESSIONAL SERVICES		405.00	0.00	0.00	405.00
100-7120-55059	Membership		500.00	50.00	0.00	450.00
100-7120-55066	Copier Lease		1400.00	1282.49	116.59	0.92
100-7120-55071	Maintenance		807.20	315.50	491.70	0.00
TOTAL 7120	FINANCE		394857.97	327112.59	794.56	66950.82
7130	LEGAL					
100-7130-51499	Director		110000.02	93076.94	0.00	16923.08
100-7130-51500	Salary and Wages		31799.98	25057.84	0.00	6742.14
100-7130-51521	Medical		12737.16	9191.47	0.00	3545.69
100-7130-51522	Dental		528.71	315.22	0.00	213.49
100-7130-51523	Vision		11.43	9.13	0.00	2.30
100-7130-51524	Life Insurance		32.50	18.75	0.00	13.75
100-7130-51525	Medicare		2131.50	1702.87	0.00	428.63
100-7130-51526	OPERS		20580.00	16539.20	0.00	4040.80
100-7130-51930	Worker's Comp		3133.95	2407.66	0.00	726.29
100-7130-52060	Continuing Education		250.00	0.00	0.00	250.00
100-7130-52062	Office Supplies		750.00	610.41	72.19	67.40
100-7130-52063	Operating Supplies		1000.00	0.00	0.00	1000.00
100-7130-55015	PROFESSIONAL SERVICES		51200.00	37720.05	3333.34	10146.61
100-7130-55059	Membership		800.00	800.00	0.00	0.00
TOTAL 7130	LEGAL		234955.25	187449.54	3405.53	44100.18
7140	ELECTION EXPENSE					
100-7140-52410	Property Tax Election Fees		102031.10	102031.10	0.00	0.00

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TOTAL 7140	ELECTION EXPENSE		102031.10	102031.10	0.00	0.00
7160	LANDS AND BUILDING					
100-7160-51500	Salary and Wages		43795.50	37093.79	0.00	6701.71
100-7160-51501	Overtime		1460.00	898.77	0.00	561.23
100-7160-51505	Uniform Allowances		300.00	300.00	0.00	0.00
100-7160-51520	Fringe Benefits		5200.00	0.00	0.00	5200.00
100-7160-51521	Medical		12002.20	10732.12	0.00	1270.08
100-7160-51522	Dental		321.36	259.56	0.00	61.80
100-7160-51523	Vision		104.65	57.75	0.00	46.90
100-7160-51524	Life Insurance		127.50	73.75	0.00	53.75
100-7160-51525	Medicare		727.83	540.85	0.00	186.98
100-7160-51526	OPERS		6932.64	5263.02	0.00	1669.62
100-7160-51930	Worker's Comp		1038.15	770.34	0.00	267.81
100-7160-52062	Office Supplies		1280.00	1269.35	0.00	10.65
100-7160-52063	Operating Supplies		10655.00	7417.64	3227.83	9.53
100-7160-52065	Paper		1220.00	139.96	209.04	871.00
100-7160-52066	Copy Machines		1850.00	1787.88	0.00	62.12
100-7160-52150	Telephone		60000.00	52693.04	11021.52	3714.56-
100-7160-52155	Electric		96843.65	80298.27	8100.16	8445.22
100-7160-52165	Gas		45000.00	30390.70	11377.95	3231.35
100-7160-52175	Water		12000.00	7681.28	4099.04	219.68
100-7160-52185	Cable/Internet		2125.00	1280.66	0.00	844.34
100-7160-55000	Other Administrative		700.00	0.00	0.00	700.00
100-7160-55015	Professional Fees		3735.00	65.00	0.00	3670.00
100-7160-55017	Refunds/Reimbursements		150.00	75.92	0.00	74.08
100-7160-55066	Leases		10000.00	8099.43	767.09	1133.48
100-7160-55070	Equipment		3200.00	2100.00	91289.48	90189.48-
100-7160-55071	Maintenance		46080.00	28405.99	9853.69	7820.32
100-7160-55072	Vehicle Parts/ Repairs		5000.00	3404.33	567.23	1028.44
100-7160-55079	Traffic Signal Repairs		10000.00	5211.87	7213.00	2424.87-
100-7160-55082	Uniforms		750.00	496.19	183.74	70.07
100-7160-55900	IT Expenses		95200.80	86583.80	8616.00	1.00
100-7160-55902	Insurance		215000.00	221088.50	0.00	6088.50-
100-7160-57008	2019 CDBG- ELEVATOR		150000.00	0.00	0.00	150000.00
100-7160-57009	2020 CDSG- ELEVATOR		50000.00	0.00	0.00	50000.00
100-7160-57010	2019 CDSG- SPRAY GROUND		50000.00	36782.86	660.00	12557.14
100-7160-57012	NOPEC LIGHTING GRANT		79264.50	24146.91	0.00	55117.59
100-7160-57013	Lee/Libby Cost Share Pocket Park		167000.00	134804.38	5357.99	26837.63
100-7160-57014	OHIO CAPITAL BUDGET		94560.00	51844.28	0.00	42715.72
TOTAL 7160	LANDS AND BUILDING		1283623.78	842058.19	162543.76	279021.83
7170	MISCELLANEOUS EXPENSES					
100-7170-51521	Unemployment		30000.00	18169.18	2942.68	8888.14
100-7170-52000	NOACA Transportation for Livable Co		9202.37	9202.37	0.00	0.00
100-7170-52001	OPWC Direct Disbursements		35000.00	0.00	0.00	35000.00

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STARTING ACCOUNT:

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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
100-7170-52061	Postage		5500.00	3079.90	1459.10	961.00
100-7170-52062	Office Supplies		1500.00	1066.88	228.16	204.96
100-7170-52063	Operating Supplies		550.00	0.00	471.40	78.60
100-7170-52069	COVID 19 Expenses		17000.00	10322.97	2057.69	4619.34
100-7170-52080	Special Events		500.00	371.73	0.00	128.27
100-7170-52150	Telephone		1680.00	758.03	141.97	780.00
100-7170-52410	Property Tax Fees		9000.00	7075.51	0.00	1924.49
100-7170-52805	Contingency		2180.00	1281.00	0.00	899.00
100-7170-52930	Petty Cash		167.00	0.00	166.86	0.14
100-7170-54200	Bank Fees		9500.00	2709.21	1024.06	5766.73
100-7170-54201	Penalty & Interest		2800.00	0.00	0.00	2800.00
100-7170-55000	Other Administrative		1023.00	953.50	59.50	10.00
100-7170-55015	Professional Services		59450.00	41885.00	0.00	17565.00
100-7170-55016	Legal Notices		2000.00	1968.00	0.00	32.00
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		80000.00	41907.17	0.00	38092.83
100-7170-55852	Refunds/Reimbursements		5000.00	117.26	0.00	4882.74
100-7170-56000	DTAC		54500.00	50179.31	0.00	4320.69
100-7170-56001	Auditor's Treas. Fees		77300.00	74002.72	0.00	3297.28
100-7170-56009	RITA Collection Fees		250000.00	199705.29	0.00	50294.71
100-7170-56012	GOVDEALS FEES		1500.00	793.12	0.00	706.88
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
100-7170-59200	Transfer to SAFER Grant Fund 295		24594.54	24594.54	0.00	0.00
100-7170-59225	Transfer to Street Lighting		180000.00	160000.00	0.00	20000.00
100-7170-59235	Transfer to Ambulance Billing		145000.00	64100.00	0.00	80900.00
100-7170-59236	Transfer to FEMA Grant		19251.03	19251.03	0.00	0.00
100-7170-59240	Transfer to Bond		520000.00	454774.80	0.00	65225.20
100-7170-59340	ADVANCE TO FUND 253		192510.17	192510.17	0.00	0.00
100-7170-59350	ADVANCE TO FUND 295		73783.62	73783.62	0.00	0.00
TOTAL 7170	MISCELLANEOUS EXPENSES		1823754.73	1463634.25	8551.42	351569.06
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		57.56	26.82	0.00	30.74
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
TOTAL 7180	CIVIL SERVICE		3324.71	26.82	0.00	3297.89
7190	HUMAN RESOURCES					
100-7190-51500	Salary and Wages		19799.94	14903.84	0.00	4896.10
100-7190-51521	Medical		12737.16	9191.39	0.00	3545.77

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
100-7190-51522	Dental		528.71	315.17	0.00	213.54
100-7190-51523	Vision		59.15	31.82	0.00	27.33
100-7190-51524	Life Insurance		32.50	18.75	0.00	13.75
100-7190-51525	Medicare		949.75	205.91	0.00	743.84
100-7190-51526	OPERS		3452.27	2086.39	0.00	1365.88
100-7190-51930	Worker's Comp		1396.42	738.81	0.00	657.61
100-7190-52060	Continuing Education		500.00	0.00	0.00	500.00
100-7190-52062	Office Supplies		200.00	40.99	34.99	124.02
100-7190-55005	Drug Screening		2000.00	1995.00	0.00	5.00
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	80.00	600.00
100-7190-55059	Membership		1000.00	287.00	0.00	713.00
TOTAL 7190	HUMAN RESOURCES		48885.90	33088.07	114.99	15682.84
7210	COUNCIL					
100-7210-51500	Salary and Wages		99000.00	82500.00	0.00	16500.00
100-7210-51525	Medicare		1435.50	1196.30	0.00	239.20
100-7210-51526	OPERS		13716.00	11410.00	0.00	2306.00
100-7210-51529	FICA		62.00	62.00	0.00	0.00
100-7210-51930	Worker's Comp		2992.62	2494.03	0.00	498.59
100-7210-52062	Office Supplies		750.00	490.58	69.98	189.44
100-7210-55015	Professional Svcs		8000.00	545.00	0.00	7455.00
100-7210-55016	Legal Notices		2500.00	234.00	500.00	1766.00
100-7210-55059	Membership Dues		2000.00	1441.00	0.00	559.00
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		136456.12	100513.30	569.98	35372.84
7220	CLERK OF COUNCIL					
100-7220-51500	Salary and Wages		44678.40	37804.80	0.00	6873.60
100-7220-51521	Medical		12662.20	10732.12	0.00	1930.08
100-7220-51522	Dental		321.36	259.56	0.00	61.80
100-7220-51523	Vision		45.50	35.00	0.00	10.50
100-7220-51524	Life Insurance		65.00	55.00	0.00	10.00
100-7220-51525	Medicare		647.84	533.64	0.00	114.20
100-7220-51526	OPERS		6254.98	5292.76	0.00	962.22
100-7220-51930	Worker's Comp		952.51	758.51	0.00	194.00
100-7220-52060	Continuing Education		66.78	0.00	0.00	66.78
100-7220-52062	Office Supplies		750.00	75.98	34.99	639.03
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

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GENERAL FUND

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TOTAL 7220	CLERK OF COUNCIL		67094.57	55547.37	34.99	11512.21
7300	MAYORS COURT					
100-7300-51500	Salary and Wages		42056.61	31455.40	0.00	10601.21
100-7300-51521	Medical		12737.16	4984.39	0.00	7752.77
100-7300-51522	Dental		345.78	105.07	0.00	240.71
100-7300-51523	Vision		56.35	17.50	0.00	38.85
100-7300-51524	Life Insurance		32.50	27.50	0.00	5.00
100-7300-51525	Medicare		459.53	448.57	0.00	10.96
100-7300-51526	OPERS		4436.83	3034.94	0.00	1401.89
100-7300-51529	FICA		583.39	403.00	0.00	180.39
100-7300-51930	Worker's Comp		675.82	653.07	0.00	22.75
100-7300-52062	Office Supplies		600.00	313.25	0.00	286.75
100-7300-52063	Operating Supplies		952.18	525.42	0.00	426.76
100-7300-55059	MEMBERSHIP DUES		75.00	75.00	0.00	0.00
100-7300-55066	Copier Lease		1342.82	1188.48	154.08	0.26
TOTAL 7300	MAYORS COURT		64353.97	43231.59	154.08	20968.30
TOTAL 100	GENERAL FUND		12331788.99	9020848.30	255666.69	3055274.00
7300	MAYORS COURT					
201-7300-51500	Salary and Wages		21434.74	21434.74	0.00	0.00
201-7300-51521	Medical		4502.42	4220.87	0.00	281.55
201-7300-51522	Dental		95.78	80.34	0.00	15.44
201-7300-51523	Vision		56.35	10.50	0.00	45.85
201-7300-51524	Life Insurance		32.50	22.50	0.00	10.00
201-7300-51525	Medicare		327.58	304.64	0.00	22.94
201-7300-51526	OPERS		2896.22	2517.52	0.00	378.70
201-7300-51930	Workers Comp		481.64	224.49	0.00	257.15
201-7300-55090	IT Expense		28543.72	22856.14	5687.58	0.00
TOTAL 7300	MAYORS COURT		58370.95	51671.74	5687.58	1011.63
TOTAL 201	COMPUTER FEE FUND		58370.95	51671.74	5687.58	1011.63
5400	STREET LIGHTS					
212-5400-52150	Telephone / Utilities		3652.00	2851.52	799.84	0.64
212-5400-52185	Street Lighting		426848.00	362492.43	2926.13	61429.44
212-5400-52195	Traffic Lighting		40000.00	35831.19	3410.08	758.73
212-5400-55072	Vehicle Parts/ Repairs		1000.00	0.00	0.00	1000.00
TOTAL 5400	STREET LIGHTS		471500.00	401175.14	7136.05	63188.81
TOTAL 212	S/A STREET LIGHTING		471500.00	401175.14	7136.05	63188.81
1100	POLICE					
215-1100-51527	Police Pension		417729.74	322101.04	0.00	95628.70

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216 FIRE PENSION FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. BUDGET	TRANS. BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 1100	POLICE		417729.74	322101.04	0.00	95628.70
TOTAL 215	POLICE PENSION FUND		417729.74	322101.04	0.00	95628.70
1200	FIRE					
216-1200-51528	Fire Pension		500128.40	380746.84	0.00	119381.56
TOTAL 1200	FIRE		500128.40	380746.84	0.00	119381.56
TOTAL 216	FIRE PENSION FUND		500128.40	380746.84	0.00	119381.56
5100	SEWER AND DRAINS					
219-5100-55015	Professional Services		73500.00	38894.33	4321.94	30283.73
219-5100-55016	Legal Notices		1500.00	1236.00	0.00	264.00
219-5100-55017	Reimbursements		1500.00	1500.00	0.00	0.00
219-5100-55018	OPWC On Behalf Payments		109849.51	0.00	0.00	109849.51
219-5100-55071	Maintenance & Repair		1500.00	208.90	270.40	1020.70
219-5100-56009	CLE Water Billing Fee		245000.00	209147.43	0.00	35852.57
TOTAL 5100	SEWER AND DRAINS		432849.51	250986.66	4592.34	177270.51
6100	STREETS					
219-6100-51500	Salary and Wages		210004.90	137339.99	0.00	72664.91
219-6100-51501	Overtime		16872.02	9560.31	0.00	7311.71
219-6100-51502	Other Pay		4900.00	4600.00	0.00	300.00
219-6100-51503	Longevity		3112.09	0.00	0.00	3112.09
219-6100-51521	Medical		63392.63	62295.78	0.00	1096.85
219-6100-51522	Dental		2436.20	1967.70	0.00	468.50
219-6100-51523	Vision		282.10	217.00	0.00	65.10
219-6100-51524	Life Insurance		195.00	165.00	0.00	30.00
219-6100-51525	Medicare		2825.98	2217.28	0.00	608.70
219-6100-51526	OPERS		27285.99	20860.18	0.00	6425.81
219-6100-51530	OPERS PICKUP		7080.47	6613.69	0.00	466.78
219-6100-51930	Worker's Comp		3903.69	2940.44	0.00	963.25
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		384791.07	248777.37	0.00	136013.70
7123	7123 Expense Cat Desc					
219-7123-53001	MS4 STORMWATER MGMT 2018-94 COST SH		190469.27	23997.86	12581.90	153889.51
219-7123-53002	Dunham Road (Turney to Corp Line)		162745.00	0.00	0.00	162745.00
219-7123-53003	NEORS Cost Share		87500.00	0.00	57000.00	30500.00
219-7123-54002	Krems Avenue Waterline Replacement		102659.51	72466.41	0.00	30193.10
219-7123-54003	Maple Avenue Waterline Replacement		115538.40	59528.61	0.00	56009.79
219-7123-54004	MAPLEBORO WATERMAIN		365307.00	920.00	0.00	364387.00
219-7123-54005	HOLLYWOOD AVENUE WATERMAIN		698959.50	10250.63	0.00	688708.87
219-7123-54006	Northeast Quadrant Sewer Improvemen		783445.04	370945.49	115.20	412384.35

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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	WATER USE CHARGE				
219-7123-54007	Southwest Quadrant Sewer Improvemen		302977.50	13694.00	0.00	289283.50
219-7123-56000	Brunswick Water Main		39439.97	39439.97	0.00	0.00
219-7123-56001	Milan & Harlan Drive #11034		75000.00	60030.40	0.00	14969.60
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		2939541.19	656773.37	69697.10	2213070.72
TOTAL 219	WATER USE CHARGE		3757181.77	1156537.40	74289.44	2526354.93
1100	POLICE					
220-1100-51499	Police Chief		37151.13	37151.13	0.00	0.00
220-1100-51500	Salary and Wages		655125.43	655125.43	0.00	0.00
220-1100-51501	Overtime		21744.51	21744.51	0.00	0.00
TOTAL 1100	POLICE		714021.07	714021.07	0.00	0.00
1200	FIRE					
220-1200-51499	Fire Chief		33305.22	33305.22	0.00	0.00
220-1200-51500	Salary and Wages		673500.19	673500.19	0.00	0.00
220-1200-51501	Overtime		19631.21	19631.21	0.00	0.00
220-1200-51508	Paramedic Pay		16875.00	16875.00	0.00	0.00
TOTAL 1200	FIRE		743311.62	743311.62	0.00	0.00
7170	MISCELLANEOUS EXPENSES					
220-7170-55008	Corona Relief Supplies		5465.00	5465.00	0.00	0.00
TOTAL 7170	MISCELLANEOUS EXPENSES		5465.00	5465.00	0.00	0.00
TOTAL 220	CORONA RELIEF FUND		1462797.69	1462797.69	0.00	0.00
1100	POLICE					
230-1100-51500	Salary and Wages		336207.97	225646.80	0.00	110561.17
230-1100-51501	Overtime		27511.47	18883.72	0.00	8627.75
230-1100-51503	Longevity		7566.72	5555.20	0.00	2011.52
230-1100-51504	Physical Proficiency		7000.00	1850.00	0.00	5150.00
230-1100-51505	Uniform Allowance		8500.00	6800.00	0.00	1700.00
230-1100-51506	Education Allowance		2800.00	2099.80	0.00	700.20
230-1100-51507	Firearms		9250.00	5550.00	0.00	3700.00
230-1100-51521	Medical		97680.93	68046.41	0.00	29634.52
230-1100-51522	Dental		3708.92	2128.38	0.00	1580.54
230-1100-51523	Vision		433.30	238.00	0.00	195.30
230-1100-51524	Life Insurance		865.29	665.63	0.00	199.66
230-1100-51525	Medicare		5783.12	3777.05	0.00	2006.07
230-1100-51526	OPERS		99.99	99.99	0.00	0.00
230-1100-51527	Police Pension		76015.56	47227.71	0.00	28787.85
230-1100-51930	Worker's Comp		13273.70	4645.07	0.00	8628.63

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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
TOTAL 1100	POLICE		596696.97	393213.76	0.00	203483.21
TOTAL 230	POLICE SERVICES LEVY		596696.97	393213.76	0.00	203483.21
1200	FIRE					
235-1200-51500	Salary and Wages		337702.64	270968.72	0.00	66733.92
235-1200-51501	Overtime		20829.69	11711.81	0.00	9117.88
235-1200-51502	Other Pay		4779.37	0.00	0.00	4779.37
235-1200-51503	Longevity		9920.25	7431.26	0.00	2488.99
235-1200-51504	Physical Proficiency		4500.00	0.00	0.00	4500.00
235-1200-51505	Uniform Allowance		6900.00	5750.00	0.00	1150.00
235-1200-51506	Education Pay		500.00	500.00	0.00	0.00
235-1200-51508	Paramedic Pay		7500.00	5937.50	0.00	1562.50
235-1200-51521	Medical		112659.48	98170.19	0.00	14489.29
235-1200-51522	Dental		4068.52	2977.01	0.00	1091.51
235-1200-51523	Vision		509.60	355.60	0.00	154.00
235-1200-51524	Life Insurance		989.96	772.81	0.00	217.15
235-1200-51525	Medicare		5680.68	4765.28	0.00	915.40
235-1200-51528	Fire Pension		91494.95	67781.28	0.00	23713.67
235-1200-51930	Worker's Comp		13293.31	5067.66	0.00	8225.65
TOTAL 1200	FIRE		621328.45	482189.12	0.00	139139.33
TOTAL 235	FIRE SERVICES LEVY		621328.45	482189.12	0.00	139139.33
3500	SENIOR SERVICES					
240-3500-51500	Salary and Wages		9200.00	0.00	0.00	9200.00
240-3500-52062	Office Supplies		1179.66	670.49	0.00	509.17
240-3500-52063	Operating Supplies		700.00	323.21	0.00	376.79
240-3500-52149	Cell Phones		1000.00	917.86	82.14	0.00
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	1239.48	112.68	2.84
240-3500-55071	Maintenance & Repairs		5677.80	3330.70	1921.74	425.36
240-3500-55090	IT Expenses		4772.14	3772.14	0.00	1000.00
TOTAL 3500	SENIOR SERVICES		24484.60	10394.82	2116.56	11973.22
3510	NUTRITION SERVICES					
240-3510-51500	Wages		90340.80	84092.48	0.00	6248.32
240-3510-51521	Medical		67928.25	56680.49	0.00	11247.76
240-3510-51522	Dental		1877.20	1577.72	0.00	299.48
240-3510-51523	Vision		263.97	206.50	0.00	57.47
240-3510-51524	Life Insurance		165.10	157.20	0.00	7.90
240-3510-51525	Medicare		1505.69	1154.45	0.00	351.24
240-3510-51526	OPERS		13671.25	11772.92	0.00	1898.33
240-3510-51930	Worker's Comp		2213.82	1728.88	0.00	484.94
240-3510-55015	Professional Services		235.00	235.00	0.00	0.00

Expense Report

AS OF: 10/31/2020

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
240-3510-55071	Maintenance & Repairs		4765.00	0.00	0.00	4765.00
TOTAL 3510	NUTRITION SERVICES		182966.08	157605.64	0.00	25360.44
3520	SENIOR TRANSPORTATION					
240-3520-51499	DIRECTOR		19281.60	16389.36	0.00	2892.24
240-3520-51500	Salary and Wages		100439.38	75453.28	0.00	24986.10
240-3520-51521	Medical		17991.76	17651.23	0.00	340.53
240-3520-51522	Dental		471.81	412.85	0.00	58.96
240-3520-51523	Vision		78.72	60.56	0.00	18.16
240-3520-51524	Life Insurance		970.20	904.72	0.00	65.48
240-3520-51525	Medicare		1729.89	1309.18	0.00	420.71
240-3520-51526	OPERS		16760.93	12773.93	0.00	3987.00
240-3520-51930	Worker's Comp		2552.38	1916.80	0.00	635.58
240-3520-52070	Senior Transportation Connection		9000.00	6690.00	2070.00	240.00
240-3520-52150	Telephone		249.15	149.15	0.00	100.00
240-3520-55016	Legal Notices		500.00	156.00	0.00	344.00
240-3520-55072	Vehicle Parts/ Repairs		7000.00	4860.92	434.22	1704.86
240-3520-55080	Gas & Fuel		9850.85	6321.85	1678.15	1850.85
TOTAL 3520	SENIOR TRANSPORTATION		186876.67	145049.83	4182.37	37644.47
3530	HOME DELIVERED MEALS					
240-3530-51499	DIRECTOR		57844.80	49168.08	0.00	8676.72
240-3530-51500	Salary and Wages		3151.60	2132.38	0.00	1019.22
240-3530-51521	Medical		19962.72	18965.45	0.00	997.27
240-3530-51522	Dental		506.89	418.31	0.00	88.58
240-3530-51523	Vision		92.37	71.07	0.00	21.30
240-3530-51524	Life Insurance		30.52	25.36	0.00	5.16
240-3530-51525	Medicare		884.59	721.16	0.00	163.43
240-3530-51526	OPERS		8538.22	7181.85	0.00	1356.37
240-3530-51930	Worker's Comp		1300.62	1031.18	0.00	269.44
TOTAL 3530	HOME DELIVERED MEALS		92312.33	79714.84	0.00	12597.49
TOTAL 240	SENIOR PROGRAM		486639.68	392765.13	6298.93	87575.62
5300	REFUSE					
251-5300-51500	Salary and Wages		57658.74	45079.54	0.00	12579.20
251-5300-51501	Overtime		5000.00	3125.42	0.00	1874.58
251-5300-51503	Longevity		1357.61	1100.00	0.00	257.61
251-5300-51505	Uniform Allowance		600.00	600.00	0.00	0.00
251-5300-51521	Medical		12762.20	10732.12	0.00	2030.08
251-5300-51522	Dental		321.36	259.56	0.00	61.80
251-5300-51523	Vision		45.50	35.00	0.00	10.50
251-5300-51524	Life Insurance		97.17	63.75	0.00	33.42
251-5300-51525	Medicare		880.85	741.33	0.00	139.52
251-5300-51526	OPERS		8770.25	6860.65	0.00	1909.60
251-5300-51530	PENSION PICKUP		2247.32	2222.39	0.00	24.93

Expense Report

AS OF: 10/31/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

251 SOLID WASTE COLLECTION

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
251-5300-51930	Worker's Comp		2169.23	867.67	0.00	1301.56
251-5300-52410	Property Tax Fees		22000.00	20388.65	0.00	1611.35
251-5300-55000	Other Administrative		4000.00	0.00	0.00	4000.00
251-5300-55017	Refunds/ Reimbursements		1000.00	449.55	0.00	550.45
251-5300-55890	Refuse		1714240.00	1324273.50	0.00	389966.50
TOTAL 5300	REFUSE		1833150.23	1416799.13	0.00	416351.10
TOTAL 251	SOLID WASTE COLLECTION		1833150.23	1416799.13	0.00	416351.10
1100	POLICE					
252-1100-51500	Salary and Wages		46213.44	39281.42	0.00	6932.02
252-1100-51505	Uniform Allowance		300.00	0.00	0.00	300.00
252-1100-51521	Medical		25441.10	11198.72	0.00	14242.38
252-1100-51522	Dental		1000.80	228.71	0.00	772.09
252-1100-51523	Vision		112.70	23.80	0.00	88.90
252-1100-51524	Life Insurance		72.07	55.00	0.00	17.07
252-1100-51525	Medicare		667.37	555.12	0.00	112.25
252-1100-51526	OPERS		6469.88	5499.37	0.00	970.51
252-1100-51930	Worker's Comp		985.24	784.59	0.00	200.65
252-1100-52060	Continuing Education		5500.00	1199.00	590.00	3711.00
252-1100-52062	Office Supplies		3500.00	2860.30	22.75	616.95
252-1100-52063	Operating Supplies		6826.61	5215.83	1177.46	433.32
252-1100-52064	Bullet Proof Vest		22445.00	3445.00	3445.50	14433.50
252-1100-52149	Cellphone		8835.03	5066.90	1967.33	1800.80
252-1100-52151	Car Washes		3500.00	2685.25	314.75	500.00
252-1100-52930	Petty Cash		350.00	302.52	0.00	47.48
252-1100-55005	Drug Screening		2000.00	432.00	0.00	1568.00
252-1100-55015	Professional Service Fees		31413.20	6715.96	5372.99	19324.25
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	5440.00	0.00	12560.00
252-1100-55064	Special Events		100.00	0.00	0.00	100.00
252-1100-55066	Leases		49500.00	14014.38	12848.48	22637.14
252-1100-55070	Equipment		47027.00	45423.37	929.87	673.76
252-1100-55071	Maintenance & Repairs		12860.00	6518.62	2643.12	3698.26
252-1100-55072	Vehicle Parts/ Repairs		45328.11	32538.62	10788.28	2001.21
252-1100-55075	Vehicle Repair		46.87	46.87	0.00	0.00
252-1100-55080	Gas/Fuel		30000.00	29295.52	0.00	704.48
252-1100-55082	Uniforms		1500.00	0.00	0.00	1500.00
252-1100-55090	IT Expenses		59414.46	50128.71	7932.66	1353.09
252-1100-55093	Corona Emerg. Suppl. Funding (CESF)		19702.15	0.00	1534.40	18167.75
252-1100-55094	Body Worn Cameras-JAG LE		6084.97	6084.97	0.00	0.00
252-1100-55095	Outside Contractors		14650.00	13261.20	188.80	1200.00
TOTAL 1100	POLICE		470942.08	289968.83	49756.39	131216.86
1200	FIRE					
252-1200-51500	Salary and Wages		46196.80	39089.60	0.00	7107.20

Expense Report

AS OF: 10/31/2020

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
252-1200-51521	Medical		28674.32	25084.69	0.00	3589.63
252-1200-51522	Dental		1057.42	854.07	0.00	203.35
252-1200-51523	Vision		118.30	91.00	0.00	27.30
252-1200-51524	Life Insurance		230.62	176.00	0.00	54.62
252-1200-51525	Medicare		669.85	537.72	0.00	132.13
252-1200-51526	OPERS		6444.93	5472.50	0.00	972.43
252-1200-51930	Worker's Comp		984.89	784.30	0.00	200.59
252-1200-52062	Office Supplies		2109.95	2089.47	20.48	0.00
252-1200-52063	Operating Supplies		8783.61	6237.70	958.97	1586.94
252-1200-52149	Cellphone		3900.00	3364.29	308.00	227.71
252-1200-52930	Petty Cash		150.00	124.74	0.00	25.26
252-1200-55005	Drug Screening		1500.00	0.00	0.00	1500.00
252-1200-55006	Ambulance Collection		1990.42	1705.44	0.00	284.98
252-1200-55015	Professional Fees		38509.58	35252.68	2182.92	1073.98
252-1200-55016	Legal Notices		210.00	0.00	0.00	210.00
252-1200-55020	Medical Supplies		3000.00	2046.22	0.00	953.78
252-1200-55059	Membership		4500.00	4365.00	0.00	135.00
252-1200-55066	Leases		40305.00	40187.93	116.59	0.48
252-1200-55067	Lease - Fire Truck		43571.53	43571.53	0.00	0.00
252-1200-55068	Vehicle Purchase		20000.00	18500.00	0.00	1500.00
252-1200-55070	Equipment		8100.00	3150.09	1258.83	3691.08
252-1200-55071	Maintenance & Repairs		19700.00	15925.14	3593.45	181.41
252-1200-55072	Vehicle Parts/ Repairs		45000.00	37451.19	6527.61	1021.20
252-1200-55080	Gas/Fuel		21000.00	14514.65	2485.35	4000.00
252-1200-55082	Uniforms		8105.00	84.00	0.00	8021.00
252-1200-55090	IT Expenses		19232.00	17350.54	0.00	1881.46
252-1200-55095	Outside Contractor		53000.00	51425.17	1340.00	234.83
TOTAL 1200	FIRE		427044.22	369435.66	18792.20	38816.36
TOTAL 252	AMBULANCE BILLING SERVICES		897986.30	659404.49	68548.59	170033.22
1200	FIRE					
253-1200-55082	Operations & Safety Equipment		280806.20	69045.00	171191.70	40569.50
253-1200-59311	RETURN OF ADVANCE		276211.71	77528.62	0.00	198683.09
TOTAL 1200	FIRE		557017.91	146573.62	171191.70	239252.59
TOTAL 253	FEMA FIRE GRANT		557017.91	146573.62	171191.70	239252.59
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	22800.00	0.00	92200.00

Expense Report

AS OF: 10/31/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

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NHS Grant 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 7170	MISCELLANEOUS EXPENSES		115000.00	22800.00	0.00	92200.00
TOTAL 255	NHS Grant Fund		115000.00	22800.00	0.00	92200.00
1200	FIRE					
256-1200-55070	Equipment		28917.60	430.12	0.00	28487.48
256-1200-59311	RETURN OF ADVANCE		2765.00	2765.00	0.00	0.00
TOTAL 1200	FIRE		31682.60	3195.12	0.00	28487.48
TOTAL 256	EMS GRANT OH DEPT PUB SAFETY		31682.60	3195.12	0.00	28487.48
6100	STREETS					
270-6100-51499	DIRECTOR		74999.81	63465.60	0.00	11534.21
270-6100-51500	Salary and Wages		212060.63	165027.35	0.00	47033.28
270-6100-51501	Overtime		16428.55	5544.79	0.00	10883.76
270-6100-51503	Longevity		377.97	320.00	0.00	57.97
270-6100-51505	Uniform Allowance		1940.00	1940.00	0.00	0.00
270-6100-51521	Medical		115025.30	96381.24	0.00	18644.06
270-6100-51522	Dental		4329.91	2601.66	0.00	1728.25
270-6100-51523	Vision		531.44	326.20	0.00	205.24
270-6100-51524	Life Insurance		708.29	370.25	0.00	338.04
270-6100-51525	Medicare		4210.81	3227.28	0.00	983.53
270-6100-51526	OPERS		41075.36	32809.35	0.00	8266.01
270-6100-51530	PERS PICKUP		6883.29	4505.43	0.00	2377.86
270-6100-51930	Worker's Comp		6119.96	4859.20	0.00	1260.76
270-6100-52063	Operating Supplies		10000.00	2984.94	325.00	6690.06
270-6100-52150	Telephone		1000.00	648.35	243.39	108.26
270-6100-55015	Professional Services		74724.58	6853.00	0.00	67871.58
270-6100-55016	Legal Notices		1400.00	360.00	0.00	1040.00
270-6100-55066	Lease-Sweeper		39438.00	19719.00	0.00	19719.00
270-6100-55070	Equipment		25000.00	15276.11	7224.75	2499.14
270-6100-55071	Maintenance		6500.00	2622.32	438.04	3439.64
270-6100-55072	Vehicle Parts/ Repairs		50000.00	33494.95	6540.67	9964.38
270-6100-55078	Pavement Repair		224315.30	159315.30	35000.00	30000.00
270-6100-55079	Road Repair Program		160000.00	3808.00	0.00	156192.00
270-6100-55080	Gas/Fuel		63655.42	17237.21	36683.44	9734.77
270-6100-55082	UNIFORMS		650.00	285.43	0.00	364.57
270-6100-55095	Outside Contractors		30000.00	19811.70	0.00	10188.30
270-6100-56001	Asphalt Supplies		65000.00	44295.76	5274.24	15430.00
270-6100-56002	Concrete Supplies		20000.00	9097.20	3102.80	7800.00
270-6100-56003	Salt Supplies		107500.00	67679.58	7840.96	31979.46
270-6100-56004	Safety Supplies		1500.00	148.19	51.81	1300.00
270-6100-56005	Street Paint Supplies		10000.00	0.00	0.00	10000.00
270-6100-56008	Dunham Road (Turney to Corp Line)		300000.00	31578.00	0.00	268422.00
270-6100-56009	DEOG Projects		200000.00	1295.58	0.00	198704.42

Expense Report

AS OF: 10/31/2020

YEAR: 2020

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
TOTAL 6100	STREETS		1875374.62	817888.97	102725.10	954760.55
TOTAL 270	S.C.M.& R.		1875374.62	817888.97	102725.10	954760.55
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	80114.46	12333.76	51.78
TOTAL 6100	STREETS		124000.00	80114.46	12333.76	31551.78
TOTAL 271	STATE HIGHWAY FUND		124000.00	80114.46	12333.76	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	4825.77	37004.38
274-1100-52065	Police Cont'd Prof Training		50200.00	3766.92	2865.00	43568.08
274-1100-55000	Special Projects		50000.00	26486.57	874.53	22638.90
TOTAL 1100	POLICE		150200.00	38423.34	8565.30	103211.36
TOTAL 274	DRUG LAW ENFORCEMENT FUND		150200.00	38423.34	8565.30	103211.36
4000	BUILDING COMMISSIONER					
289-4000-51500	Salary and Wages		179060.00	117383.96	0.00	61676.04
289-4000-51521	Medical		41405.00	18328.78	0.00	23076.22
289-4000-51522	Dental		1500.00	929.02	0.00	570.98
289-4000-51523	Vision		175.00	123.20	0.00	51.80
289-4000-51524	Life Insurance		620.00	296.41	0.00	323.59
289-4000-51525	Medicare		2557.00	1676.04	0.00	880.96
289-4000-51526	OPERS		24578.00	15714.49	0.00	8863.51
289-4000-51930	Worker's Comp		15863.31	1829.76	0.00	14033.55
289-4000-52470	NSP Demolition Program		17500.00	7000.00	10500.00	0.00
289-4000-55000	Other Administrative		50000.00	5824.00	0.00	44176.00
TOTAL 4000	BUILDING COMMISSIONER		333258.31	169105.66	10500.00	153652.65
TOTAL 289	HOUSING FORECLOSURE RE-INVESTM		333258.31	169105.66	10500.00	153652.65
1200	FIRE					
295-1200-51500	Salary and Wages		159767.94	136307.52	0.00	23460.42
295-1200-51501	Overtime		2800.00	1493.22	0.00	1306.78

Expense Report

AS OF: 10/31/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

295 SAFER GRANT

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
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	3750.00	0.00	750.00
295-1200-51521	Medical		88422.96	75254.07	0.00	13168.89
295-1200-51522	Dental		3172.26	2562.21	0.00	610.05
295-1200-51523	Vision		354.90	272.99	0.00	81.91
295-1200-51524	Life Insurance		180.00	165.00	0.00	15.00
295-1200-51525	Medicare		2240.34	2015.62	0.00	224.72
295-1200-51528	FIRE PENSION		40744.31	32175.35	0.00	8568.96
295-1200-51930	Worker's Comp		3406.16	2761.97	0.00	644.19
295-1200-59311	RETURN OF ADVANCE		73783.62	0.00	0.00	73783.62
TOTAL 1200	FIRE		385522.49	260207.95	0.00	125314.54
TOTAL 295	SAFER GRANT		385522.49	260207.95	0.00	125314.54
8000	BOND RETIREMENT					
390-8000-54100	Bond Interest		320093.76	320093.76	0.00	0.00
390-8000-54200	Bond Principal		865000.00	865000.00	0.00	0.00
TOTAL 8000	BOND RETIREMENT		1185093.76	1185093.76	0.00	0.00
TOTAL 390	BOND RETIREMENT		1185093.76	1185093.76	0.00	0.00
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
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		2942.46	1901.22	1041.24	0.00
730-7300-55830	City Fines		220146.00	108178.00	1998.00	109970.00
730-7300-55831	State		49933.08	19185.50	28865.50	1882.08
730-7300-55832	CRIS		7800.00	1945.00	2055.00	3800.00
730-7300-55833	GHMC		13144.54	1242.00	7033.00	4869.54
730-7300-55834	MAYOR'S COURT EXPENSES		33.92	33.92	0.00	0.00
TOTAL 7300	MAYORS COURT		294000.00	132485.64	40992.74	120521.62
TOTAL 730	MAYORS COURT		294000.00	132485.64	40992.74	120521.62
4000	BUILDING COMMISSIONER					
734-4000-55000	Other Administrative		4365.00	0.00	0.00	4365.00

Expense Report

AS OF: 10/31/2020

YEAR: 2020

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzz

734

ARCH.-ENGINEER PLAN REVIEW

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 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
8000	BOND RETIREMENT					
738-8000-55800	Release of Unclaimed Monies		10479.84	0.00	0.00	10479.84
TOTAL 8000	BOND RETIREMENT		10479.84	0.00	0.00	10479.84
TOTAL 738	UNCLAIMED MONIES FUND		10479.84	0.00	0.00	10479.84
4000	BUILDING COMMISSIONER					
743-4000-55220	BBS FEES		4500.00	2968.70	1531.30	0.00
TOTAL 4000	BUILDING COMMISSIONER		4500.00	2968.70	1531.30	0.00
TOTAL 743	3%-OBBS FEES		4500.00	2968.70	1531.30	0.00
TOTAL REPORT:			28636977.62	19005035.11	765467.18	8866475.33