

Expense Account Report w/ MTD

AS OF: 12/31/2020

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1100	POLICE					
100-1100-51499	Police Chief	68729.56	13002.89	50154.03	0.00	18575.53
100-1100-51500	Salary and Wages	1208392.16	164781.46	847305.62	0.00	361086.54
100-1100-51501	Overtime	83691.62	10485.46	40389.70	0.00	43301.92
100-1100-51502	Other Pay	23553.92	0.00	1700.00	0.00	21853.92
100-1100-51503	Longevity	31856.72	2373.20	28198.46	0.00	3658.26
100-1100-51504	Physical Proficiency	37900.00	26600.00	26600.00	0.00	11300.00
100-1100-51505	Uniform Allowance	52450.00	2639.79	52381.58	0.00	68.42
100-1100-51506	Education Pay	4600.00	0.00	3900.00	0.00	700.00
100-1100-51507	Firearms	52450.00	0.00	42550.00	0.00	9900.00
100-1100-51521	Medical	515211.12	30010.82	400501.44	0.00	114709.68
100-1100-51522	Dental	19358.68	0.00	14538.52	0.00	4820.16
100-1100-51523	Vision	2300.11	0.00	1698.90	0.00	601.21
100-1100-51524	Life Insurance	3649.69	0.00	3340.32	0.00	309.37
100-1100-51525	Medicare	31813.06	3157.79	29940.01	0.00	1873.05
100-1100-51526	OPERS	1650.00	108.07	1579.50	0.00	70.50
100-1100-51930	Worker's Comp	39129.51	2725.47	36107.76	0.00	3021.75
100-1100-59100	Other	417729.74	65000.00	332800.00	0.00	84929.74
TOTAL 1100	POLICE	2594465.89	320884.95	1913685.84	0.00	680780.05
1110	AUXILARY POLICE					
100-1110-51500	Salary and Wages	76469.99	3575.66	60297.41	0.00	16172.58
100-1110-51501	Overtime	1000.00	0.00	0.00	0.00	1000.00
100-1110-51525	Medicare	905.81	51.84	874.31	0.00	31.50
100-1110-51526	OPERS	8605.80	500.59	8451.71	0.00	154.09
100-1110-51930	Worker's Comp	1310.50	96.08	1297.79	0.00	12.71
100-1110-52064	Bullet Proof Vest	17500.00	0.00	15288.50	0.00	2211.50
TOTAL 1110	AUXILARY POLICE	105792.10	4224.17	86209.72	0.00	19582.38
1200	FIRE					
100-1200-51499	Fire Chief	71236.09	7401.15	48107.51	0.00	23128.58
100-1200-51500	Salary and Wages	1120092.81	133227.63	832913.38	0.00	287179.43
100-1200-51501	Overtime	55276.59	6769.32	19213.46	0.00	36063.13
100-1200-51502	Other Pay	35600.03	0.00	0.00	0.00	35600.03
100-1200-51503	Longevity	51746.88	4325.26	50004.22	0.00	1742.66
100-1200-51504	Physical Proficiency	25200.00	24300.00	24300.00	0.00	900.00
100-1200-51505	Uniform Allowance	32200.00	0.00	30673.95	0.00	1526.05
100-1200-51506	Education Pay	2500.00	0.00	2500.00	0.00	0.00
100-1200-51508	Paramedic Pay	28943.75	3375.00	17000.00	0.00	11943.75
100-1200-51521	Medical	662195.96	41202.57	601437.37	0.00	60758.59
100-1200-51522	Dental	23278.39	0.00	22137.29	0.00	1141.10
100-1200-51523	Vision	2872.10	0.00	2552.89	0.00	319.21
100-1200-51524	Life Insurance	5479.75	0.00	4631.48	0.00	848.27
100-1200-51525	Medicare	30719.24	2527.22	28579.04	0.00	2140.20
100-1200-51526	OPERS	350.00	26.92	349.96	0.00	0.04
100-1200-51930	Worker's Comp	39592.26	2680.05	37614.72	0.00	1977.54
100-1200-59100	Other	499211.51	65000.00	415300.00	0.00	83911.51

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TOTAL 1200	FIRE	2686495.36	290835.12	2137315.27	0.00	549180.09
1300	DISPATCH & SECRETARIES					
100-1300-51500	Salary and Wages	74247.20	5740.00	65459.20	0.00	8788.00
100-1300-51501	Overtime	845.92	0.00	513.00	0.00	332.92
100-1300-51505	Uniform Allowance	600.00	300.00	300.00	0.00	300.00
100-1300-51521	Medical	33635.88	2533.71	33609.01	0.00	26.87
100-1300-51522	Dental	818.00	0.00	775.21	0.00	42.79
100-1300-51523	Vision	193.10	0.00	123.90	0.00	69.20
100-1300-51524	Life Insurance	215.00	0.00	120.00	0.00	95.00
100-1300-51525	Medicare	1157.49	83.24	916.82	0.00	240.67
100-1300-51526	OPERS	10675.59	761.60	9194.12	0.00	1481.47
100-1300-51930	Worker's Comp	1689.07	97.24	1482.45	0.00	206.62
100-1300-52062	Office Supplies	100.00	0.00	0.00	0.00	100.00
100-1300-55015	CVD- Dispatch Contract	662135.64	0.00	606957.67	0.00	55177.97
100-1300-55016	CVD- IT Contract	36000.00	0.00	33000.00	0.00	3000.00
100-1300-55017	CVD- Capital Payments	70635.00	0.00	70635.00	0.00	0.00
TOTAL 1300	DISPATCH & SECRETARIES	892947.89	9515.79	823086.38	0.00	69861.51
1310	SCHOOL GUARDS					
100-1310-51500	Salary and Wages	37250.00	0.00	18897.75	0.00	18352.25
100-1310-51525	Medicare	550.00	0.00	273.87	0.00	276.13
100-1310-51526	OPERS	5200.00	0.00	2645.77	0.00	2554.23
100-1310-51930	Worker's Comp	3295.26	0.00	691.18	0.00	2604.08
TOTAL 1310	SCHOOL GUARDS	46295.26	0.00	22508.57	0.00	23786.69
1350	JAIL ADMINISTRATORS					
100-1350-51500	Salary and Wages	257129.30	20282.39	244211.96	0.00	12917.34
100-1350-51501	Overtime	14000.00	2166.95	7757.32	0.00	6242.68
100-1350-51503	Longevity	5951.00	484.52	5764.24	0.00	186.76
100-1350-51504	Physical Proficiency	350.00	350.00	350.00	0.00	0.00
100-1350-51505	Uniform Allowance	6000.00	0.00	6000.00	0.00	0.00
100-1350-51521	Medical	116435.16	6601.77	104421.84	0.00	12013.32
100-1350-51522	Dental	3518.34	0.00	3325.35	0.00	192.99
100-1350-51523	Vision	403.90	0.00	380.80	0.00	23.10
100-1350-51524	Life Insurance	360.00	0.00	280.00	0.00	80.00
100-1350-51525	Medicare	3860.16	337.53	3831.41	0.00	28.75
100-1350-51526	OPERS	37692.10	2985.73	35717.80	0.00	1974.30
100-1350-51530	PERS PICKUP	9680.23	792.48	9651.41	0.00	28.82
100-1350-51930	Worker's Comp	4673.83	334.66	4571.12	0.00	102.71
100-1350-52060	Continuing Education	644.04	0.00	0.00	0.00	644.04
100-1350-52062	Office Supplies	150.00	0.00	0.00	0.00	150.00
100-1350-52063	Operating Supplies	1101.78	0.00	486.06	0.00	615.72
100-1350-55000	Other Administrative	500.00	0.00	98.25	0.00	401.75
100-1350-55010	Jail Medical Director	6500.00	500.00	5500.00	0.00	1000.00
100-1350-55020	Medical Supplies	2545.00	0.00	847.19	0.00	1697.81
100-1350-55040	Inmate Meals	19700.00	405.00	9738.00	0.00	9962.00

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100-1350-55059	Membership Dues	35.00	0.00	35.00	0.00	0.00
100-1350-55071	Repair/Maintenance	7655.96	44.00	6363.10	0.00	1292.86
TOTAL 1350	JAIL ADMINISTRATORS	498885.80	35285.03	449330.85	0.00	49554.95
2000	PUBLIC HEALTH					
100-2000-52410	Property Tax BD of Hlth Fees	126102.00	0.00	126102.00	0.00	0.00
TOTAL 2000	PUBLIC HEALTH	126102.00	0.00	126102.00	0.00	0.00
3000	RECREATION					
100-3000-52063	Operating Supplies	500.00	0.00	0.00	0.00	500.00
100-3000-55015	Professional Services	400.00	0.00	0.00	0.00	400.00
100-3000-55091	MH Municipal Pool	600.00	0.00	550.00	0.00	50.00
100-3000-57550	Community Recycling Grant - Shed-I	5000.00	0.00	4174.24	0.00	825.76
TOTAL 3000	RECREATION	6500.00	0.00	4724.24	0.00	1775.76
4000	BUILDING COMMISSIONER					
100-4000-51499	Director	38190.00	1790.88	25575.81	0.00	12614.19
100-4000-51500	Salary and Wages	69510.21	0.00	41260.86	0.00	28249.35
100-4000-51521	Medical	61558.05	0.00	15898.55	0.00	45659.50
100-4000-51522	Dental	2354.86	0.00	505.58	0.00	1849.28
100-4000-51523	Vision	273.00	0.00	50.40	0.00	222.60
100-4000-51524	Life Insurance	503.69	0.00	131.52	0.00	372.17
100-4000-51525	Medicare	2589.99	25.96	951.77	0.00	1638.22
100-4000-51526	OPERS	25006.83	242.34	9234.02	0.00	15772.81
100-4000-51930	Worker's Comp	3808.07	32.01	2003.68	0.00	1804.39
100-4000-52060	Continuing Education	1250.00	0.00	600.00	0.00	650.00
100-4000-52062	Office Supplies	700.00	0.00	367.05	0.00	332.95
100-4000-52063	Operating Supplies	3333.64	0.00	554.20	0.00	2779.44
100-4000-52150	Telephone	1000.00	247.96	704.94	0.00	295.06
100-4000-52930	Petty Cash	100.00	0.00	0.00	0.00	100.00
100-4000-55015	Professional Service	100.00	0.00	0.00	0.00	100.00
100-4000-55016	Legal Notices	100.00	0.00	0.00	0.00	100.00
100-4000-55017	Refund/Reimbursements	112735.00	3192.00	73645.39	0.00	39089.61
100-4000-55059	Membership Dues	1800.00	0.00	1750.00	0.00	50.00
100-4000-55066	Copier Lease	255.00	0.00	253.92	0.00	1.08
100-4000-55071	Maintenance	982.19	89.94	436.90	0.00	545.29
100-4000-55072	Vehicle Parts/ Repairs	3735.00	0.00	2107.50	0.00	1627.50
100-4000-55080	Gas/Fuel	1741.10	80.16	1331.85	0.00	409.25
100-4000-55095	Outside Contractors	1565.00	131.94	1443.66	0.00	121.34
100-4000-55096	SAFEBUILT	332077.90	33326.52	329471.45	0.00	2606.45
TOTAL 4000	BUILDING COMMISSIONER	665269.53	39159.71	508279.05	0.00	156990.48
4200	ZONING BOARD					
100-4200-51500	Salary and Wages	4620.00	0.00	3315.00	0.00	1305.00
100-4200-51525	Medicare	66.99	0.00	48.15	0.00	18.84
100-4200-51529	FICA	646.80	0.00	205.53	0.00	441.27
100-4200-51930	Worker's Comp	98.50	0.00	45.89	0.00	52.61

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100-4200-55016	Legal Notices	2100.00	150.00	1692.00	0.00	408.00
100-4200-55017	Refunds/Reimbursements	400.00	0.00	400.00	0.00	0.00
TOTAL 4200	ZONING BOARD	7932.29	150.00	5706.57	0.00	2225.72
5000	SERVICE DIRECTOR					
100-5000-51500	Salary and Wages	38967.49	323.09	24796.50	0.00	14170.99
100-5000-51501	Overtime	78.00	0.00	77.49	0.00	0.51
100-5000-51505	UNIFORM ALLOWANCE	300.00	0.00	300.00	0.00	0.00
100-5000-51521	Medical	26172.54	962.81	15608.95	0.00	10563.59
100-5000-51522	Dental	1087.08	0.00	406.70	0.00	680.38
100-5000-51523	Vision	122.50	0.00	36.40	0.00	86.10
100-5000-51524	Life Insurance	73.50	0.00	30.00	0.00	43.50
100-5000-51525	Medicare	923.17	4.54	351.65	0.00	571.52
100-5000-51526	OPERS	8815.51	45.28	3468.98	0.00	5346.53
100-5000-51930	Worker's Comp	1307.88	5.78	628.53	0.00	679.35
100-5000-55059	Membership Dues	95.00	0.00	90.00	0.00	5.00
TOTAL 5000	SERVICE DIRECTOR	77942.67	1341.50	45795.20	0.00	32147.47
5200	MECHANICS					
100-5200-51500	Salary and Wages	40982.41	3132.49	40878.96	0.00	103.45
100-5200-51501	Overtime	2402.86	479.98	2279.94	0.00	122.92
100-5200-51503	Longevity	1540.22	128.00	1536.00	0.00	4.22
100-5200-51505	Uniform Allowances	560.00	0.00	560.00	0.00	0.00
100-5200-51521	Medical	19519.46	767.72	11733.18	0.00	7786.28
100-5200-51522	Dental	805.58	0.00	284.28	0.00	521.30
100-5200-51523	Vision	90.86	0.00	32.90	0.00	57.96
100-5200-51524	Life Insurance	1256.82	0.00	1196.40	0.00	60.42
100-5200-51526	OPERS	6291.46	523.73	6257.95	0.00	33.51
100-5200-51530	PERS PICKUP	2236.12	187.06	2235.17	0.00	0.95
100-5200-51930	Worker's Comp	868.17	58.28	821.31	0.00	46.86
100-5200-52063	Operating Supplies	3500.00	294.32	3170.62	0.00	329.38
100-5200-55070	Equipment	500.00	0.00	0.00	0.00	500.00
100-5200-55072	Vehicle Parts/ Repairs	5000.00	0.00	3149.13	0.00	1850.87
100-5200-55082	Uniforms	3500.00	252.43	3306.79	0.00	193.21
TOTAL 5200	MECHANICS	89053.96	5824.01	77442.63	0.00	11611.33
7110	MAYORS OFFICE					
100-7110-51499	Mayor	83099.92	9230.76	83076.84	0.00	23.08
100-7110-51500	Salary and Wages	30505.70	969.22	30456.74	0.00	48.96
100-7110-51521	Medical	45797.56	2654.41	43179.68	0.00	2617.88
100-7110-51522	Dental	1876.23	0.00	1298.50	0.00	577.73
100-7110-51523	Vision	250.24	0.00	148.04	0.00	102.20
100-7110-51524	Life Insurance	169.50	0.00	158.00	0.00	11.50
100-7110-51525	Medicare	1947.00	144.74	1593.76	0.00	353.24
100-7110-51526	OPERS	17828.62	997.20	15463.57	0.00	2365.05
100-7110-51930	Worker's Comp	2862.68	138.48	2324.30	0.00	538.38
100-7110-52062	Office Supplies	1230.41	860.59	1230.41	0.00	0.00

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100-7110-52150	Telephone/Utilities	421.90	84.12	304.00	0.00	117.90
100-7110-55006	Travel & Meeting Expense	1001.56	0.00	898.95	0.00	102.61
100-7110-55059	Membership Dues	7440.91	0.00	7440.91	0.00	0.00
TOTAL 7110	MAYORS OFFICE	194432.23	15079.52	187573.70	0.00	6858.53
7120	FINANCE					
100-7120-51499	Director	84993.60	8830.08	84831.84	0.00	161.76
100-7120-51500	Salary and Wages	155526.40	10612.80	153622.54	0.00	1903.86
100-7120-51501	Overtime	300.00	259.56	259.56	0.00	40.44
100-7120-51521	Medical	98597.28	4367.58	86880.82	0.00	11716.46
100-7120-51522	Dental	3894.67	0.00	2672.55	0.00	1222.12
100-7120-51523	Vision	473.20	0.00	327.60	0.00	145.60
100-7120-51524	Life Insurance	260.00	0.00	225.00	0.00	35.00
100-7120-51525	Medicare	3589.04	276.98	3348.24	0.00	240.80
100-7120-51526	OPERS	34296.81	2377.13	32814.73	0.00	1482.08
100-7120-51930	Worker's Comp	5276.97	302.45	4621.88	0.00	655.09
100-7120-52060	Continuing Education	750.00	0.00	0.00	0.00	750.00
100-7120-52062	Office Supplies	2192.80	541.93	2142.87	0.00	49.93
100-7120-52063	Operating Supplies	2000.00	104.12	1996.04	0.00	3.96
100-7120-52930	Petty Cash	100.00	16.00	48.48	0.00	51.52
100-7120-55059	Membership	400.00	0.00	50.00	0.00	350.00
100-7120-55066	Copier Lease	1400.00	0.00	1399.08	0.00	0.92
100-7120-55071	Maintenance	807.20	49.53	365.03	0.00	442.17
TOTAL 7120	FINANCE	394857.97	27738.16	375606.26	0.00	19251.71
7130	LEGAL					
100-7130-51499	Director	110000.02	8461.54	110000.02	0.00	0.00
100-7130-51500	Salary and Wages	31799.98	1884.63	28827.09	0.00	2972.89
100-7130-51521	Medical	12737.16	374.83	9616.30	0.00	3120.86
100-7130-51522	Dental	528.71	0.00	335.56	0.00	193.15
100-7130-51523	Vision	11.43	0.00	11.41	0.00	0.02
100-7130-51524	Life Insurance	32.50	0.00	20.00	0.00	12.50
100-7130-51525	Medicare	2131.50	149.30	2001.47	0.00	130.03
100-7130-51526	OPERS	20580.00	1448.50	19436.20	0.00	1143.80
100-7130-51930	Worker's Comp	3133.95	184.94	2782.92	0.00	351.03
100-7130-52060	Continuing Education	250.00	0.00	0.00	0.00	250.00
100-7130-52062	Office Supplies	750.00	0.00	682.60	0.00	67.40
100-7130-52063	Operating Supplies	1000.00	0.00	0.00	0.00	1000.00
100-7130-55015	PROFESSIONAL SERVICES	51200.00	3333.34	44386.73	0.00	6813.27
100-7130-55059	Membership	800.00	0.00	800.00	0.00	0.00
TOTAL 7130	LEGAL	234955.25	15837.08	218900.30	0.00	16054.95
7140	ELECTION EXPENSE					
100-7140-52410	Property Tax Election Fees	102031.10	0.00	102031.10	0.00	0.00
TOTAL 7140	ELECTION EXPENSE	102031.10	0.00	102031.10	0.00	0.00
7160	LANDS AND BUILDING					
100-7160-51500	Salary and Wages	44795.50	4455.98	44780.79	0.00	14.71

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100-7160-51501	Overtime	1460.00	253.13	1196.90	0.00	263.10
100-7160-51505	Uniform Allowances	300.00	0.00	300.00	0.00	0.00
100-7160-51520	Fringe Benefits	4200.00	0.00	0.00	0.00	4200.00
100-7160-51521	Medical	12002.20	884.39	11849.85	0.00	152.35
100-7160-51522	Dental	321.36	0.00	284.28	0.00	37.08
100-7160-51523	Vision	104.65	0.00	61.25	0.00	43.40
100-7160-51524	Life Insurance	127.50	0.00	80.00	0.00	47.50
100-7160-51525	Medicare	727.83	66.11	653.03	0.00	74.80
100-7160-51526	OPERS	6932.64	652.29	6366.97	0.00	565.67
100-7160-51930	Worker's Comp	1038.15	162.27	990.19	0.00	47.96
100-7160-52062	Office Supplies	1280.00	0.00	1269.35	0.00	10.65
100-7160-52063	Operating Supplies	11155.00	121.69	8458.76	0.00	2696.24
100-7160-52065	Paper	1220.00	0.00	386.89	0.00	833.11
100-7160-52066	Copy Machines	1850.00	0.00	1787.88	0.00	62.12
100-7160-52150	Telephone	64300.00	4410.28	60591.95	0.00	3708.05
100-7160-52155	Electric	96843.65	7477.78	95151.75	0.00	1691.90
100-7160-52165	Gas	45000.00	2519.32	33893.37	0.00	11106.63
100-7160-52175	Water	12000.00	625.29	8915.22	0.00	3084.78
100-7160-52185	Cable/Internet	2125.00	324.16	1939.56	0.00	185.44
100-7160-55000	Other Administrative	700.00	107.25	107.25	0.00	592.75
100-7160-55015	Professional Fees	3735.00	0.00	65.00	0.00	3670.00
100-7160-55017	Refunds/Reimbursements	150.00	0.00	75.92	0.00	74.08
100-7160-55066	Leases	10000.00	59.90	8416.98	0.00	1583.02
100-7160-55070	Equipment	94489.48	0.00	70567.11	0.00	23922.37
100-7160-55071	Maintenance	45180.00	1875.26	32597.73	0.00	12582.27
100-7160-55072	Vehicle Parts/ Repairs	5000.00	176.11	3580.44	0.00	1419.56
100-7160-55079	Traffic Signal Repairs	15200.00	2574.23	7786.10	0.00	7413.90
100-7160-55082	Uniforms	750.00	77.31	654.26	0.00	95.74
100-7160-55900	IT Expenses	105900.80	0.00	94433.80	0.00	11467.00
100-7160-55902	Insurance	225000.00	0.00	221088.50	0.00	3911.50
100-7160-57008	2019 CDBG- ELEVATOR	150000.00	0.00	0.00	0.00	150000.00
100-7160-57009	2020 CDSG- ELEVATOR	50000.00	0.00	0.00	0.00	50000.00
100-7160-57010	2019 CDSG- SPRAY GROUND	50000.00	0.00	36782.86	0.00	13217.14
100-7160-57012	NOPEC LIGHTING GRANT	79264.50	0.00	24318.91	0.00	54945.59
100-7160-57013	Lee/Libby Cost Share Pocket Park	167000.00	628.00	143445.80	0.00	23554.20
100-7160-57014	OHIO CAPITAL BUDGET	102560.00	1440.00	55156.28	0.00	47403.72
TOTAL 7160	LANDS AND BUILDING	1412713.26	28890.75	978034.93	0.00	434678.33
7170	MISCELLANEOUS EXPENSES					
100-7170-51521	Unemployment	30000.00	5226.99	23396.17	0.00	6603.83
100-7170-52000	NOACA Transportation for Livable Co	9202.37	0.00	9202.37	0.00	0.00
100-7170-52001	OPWC Direct Disbursements	35000.00	0.00	0.00	0.00	35000.00
100-7170-52061	Postage	5500.00	0.00	3079.90	0.00	2420.10
100-7170-52062	Office Supplies	1500.00	173.10	1267.45	0.00	232.55
100-7170-52063	Operating Supplies	550.00	95.54	462.78	0.00	87.22
100-7170-52069	COVID 19 Expenses	17000.00	1027.08	11514.81	0.00	5485.19
100-7170-52080	Special Events	500.00	0.00	371.73	0.00	128.27

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
100-7170-52150	Telephone	1680.00	0.00	758.03	0.00	921.97
100-7170-52410	Property Tax Fees	9000.00	0.00	7075.51	0.00	1924.49
100-7170-52805	Contingency	2180.00	0.00	1281.00	0.00	899.00
100-7170-52930	Petty Cash	167.00	0.00	0.00	0.00	167.00
100-7170-54200	Bank Fees	9500.00	268.04	3333.17	0.00	6166.83
100-7170-54201	Penalty & Interest	2800.00	0.00	0.00	0.00	2800.00
100-7170-55000	Other Administrative	1133.00	80.00	1050.50	0.00	82.50
100-7170-55015	Professional Services	58340.00	0.00	41885.00	0.00	16455.00
100-7170-55016	Legal Notices	3000.00	0.00	2680.82	0.00	319.18
100-7170-55017	Reimbursement	100.00	0.00	0.00	0.00	100.00
100-7170-55059	Membership	1250.00	0.00	144.00	0.00	1106.00
100-7170-55080	MHSD Fuel	80000.00	2816.16	48238.45	0.00	31761.55
100-7170-55852	Refunds/Reimbursements	5000.00	0.00	117.26	0.00	4882.74
100-7170-56000	DTAC	54500.00	0.00	50179.31	0.00	4320.69
100-7170-56001	Auditor's Treas. Fees	77150.00	366.20	74507.78	0.00	2642.22
100-7170-56009	RITA Collection Fees	250000.00	15647.56	231737.17	0.00	18262.83
100-7170-56012	GOVDEALS FEES	1650.00	817.49	1610.61	0.00	39.39
100-7170-56020	NEO Adv Energy District - Greenwork	7913.00	0.00	7912.61	0.00	0.39
100-7170-57271	Mphts Headlines Print Exp.	4000.00	0.00	1015.33	0.00	2984.67
100-7170-59200	Transfer to SAFER Grant Fund 295	24594.54	0.00	24594.54	0.00	0.00
100-7170-59225	Transfer to Street Lighting	180000.00	20000.00	180000.00	0.00	0.00
100-7170-59235	Transfer to Ambulance Billing	177500.00	75000.00	139400.00	0.00	38100.00
100-7170-59236	Transfer to FEMA Grant	19251.03	0.00	19251.03	0.00	0.00
100-7170-59240	Transfer to Bond	520000.00	65000.00	519774.80	0.00	225.20
100-7170-59330	ADVANCE TO FUND 256	2846.43	0.00	2846.43	0.00	0.00
100-7170-59340	ADVANCE TO FUND 253	192510.17	0.00	192510.17	0.00	0.00
100-7170-59350	ADVANCE TO FUND 295	73783.62	0.00	73783.62	0.00	0.00
100-7170-59360	ADVANCE TO COPS GRANT FUND 250	15000.00	5000.00	5000.00	0.00	10000.00
TOTAL 7170	MISCELLANEOUS EXPENSES	1874101.16	191518.16	1679982.35	0.00	194118.81
7180	CIVIL SERVICE					
100-7180-51500	Salary and Wages	2700.00	0.00	0.00	0.00	2700.00
100-7180-51525	Medicare	39.15	0.00	0.00	0.00	39.15
100-7180-51526	OPERS	378.00	0.00	0.00	0.00	378.00
100-7180-51930	Worker's Comp	57.56	0.00	26.82	0.00	30.74
100-7180-52061	Postage	50.00	0.00	0.00	0.00	50.00
100-7180-52062	Office Supplies	50.00	0.00	0.00	0.00	50.00
100-7180-55015	Professional Services	50.00	0.00	0.00	0.00	50.00
TOTAL 7180	CIVIL SERVICE	3324.71	0.00	26.82	0.00	3297.89
7190	HUMAN RESOURCES					
100-7190-51500	Salary and Wages	19799.94	961.55	16826.93	0.00	2973.01
100-7190-51521	Medical	12737.16	374.83	9616.22	0.00	3120.94
100-7190-51522	Dental	528.71	0.00	335.50	0.00	193.21
100-7190-51523	Vision	59.15	0.00	34.09	0.00	25.06
100-7190-51524	Life Insurance	32.50	0.00	20.00	0.00	12.50
100-7190-51525	Medicare	949.75	13.22	232.35	0.00	717.40

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
100-7190-51526	OPERS	3452.27	134.60	2355.59	0.00	1096.68
100-7190-51930	Worker's Comp	1396.42	17.19	773.69	0.00	622.73
100-7190-52060	Continuing Education	500.00	0.00	0.00	0.00	500.00
100-7190-52062	Office Supplies	200.00	0.00	75.98	0.00	124.02
100-7190-55005	Drug/ Alcohol Screening	4800.00	2731.00	4726.00	0.00	74.00
100-7190-55006	Travel & Meeting Expense	150.00	0.00	0.00	0.00	150.00
100-7190-55015	Professional Fees	3300.00	0.00	3273.00	0.00	27.00
100-7190-55016	Legal Notices	680.00	0.00	0.00	0.00	680.00
100-7190-55059	Membership	300.00	0.00	287.00	0.00	13.00
TOTAL 7190	HUMAN RESOURCES	48885.90	4232.39	38556.35	0.00	10329.55
7210	COUNCIL					
100-7210-51500	Salary and Wages	99000.00	8250.00	99000.00	0.00	0.00
100-7210-51525	Medicare	1435.56	119.63	1435.56	0.00	0.00
100-7210-51526	OPERS	13720.00	1155.00	13720.00	0.00	0.00
100-7210-51529	FICA	62.00	0.00	62.00	0.00	0.00
100-7210-51930	Worker's Comp	2988.56	188.62	2986.17	0.00	2.39
100-7210-52062	Office Supplies	750.00	0.00	560.56	0.00	189.44
100-7210-55015	Professional Svcs	8000.00	0.00	545.00	0.00	7455.00
100-7210-55016	Legal Notices	2500.00	0.00	234.00	0.00	2266.00
100-7210-55059	Membership Dues	2000.00	0.00	1441.00	0.00	559.00
100-7210-55500	Community Life & Education	3000.00	1580.15	2700.54	0.00	299.46
100-7210-55600	Finance Committee	1000.00	0.00	0.00	0.00	1000.00
100-7210-55700	Housing Committee	1000.00	0.00	0.00	0.00	1000.00
100-7210-55800	Safety Committee	1000.00	0.00	0.00	0.00	1000.00
TOTAL 7210	COUNCIL	136456.12	11293.40	122684.83	0.00	13771.29
7220	CLERK OF COUNCIL					
100-7220-51500	Salary and Wages	44678.40	3436.80	44678.40	0.00	0.00
100-7220-51521	Medical	12662.20	767.72	11733.18	0.00	929.02
100-7220-51522	Dental	321.36	0.00	284.28	0.00	37.08
100-7220-51523	Vision	45.50	0.00	38.50	0.00	7.00
100-7220-51524	Life Insurance	65.00	0.00	60.00	0.00	5.00
100-7220-51525	Medicare	647.84	48.38	630.40	0.00	17.44
100-7220-51526	OPERS	6255.08	481.16	6255.08	0.00	0.00
100-7220-51930	Worker's Comp	952.41	61.43	883.16	0.00	69.25
100-7220-52060	Continuing Education	66.78	0.00	0.00	0.00	66.78
100-7220-52062	Office Supplies	750.00	0.00	110.97	0.00	639.03
100-7220-52063	Operating Supplies	200.00	0.00	0.00	0.00	200.00
100-7220-55071	Maintenance & Repairs	200.00	0.00	0.00	0.00	200.00
100-7220-55095	Outside Contractors	250.00	0.00	0.00	0.00	250.00
TOTAL 7220	CLERK OF COUNCIL	67094.57	4795.49	64673.97	0.00	2420.60
7300	MAYORS COURT					
100-7300-51500	Salary and Wages	42056.61	4194.40	39844.20	0.00	2212.41
100-7300-51521	Medical	12412.16	650.84	5751.91	0.00	6660.25
100-7300-51522	Dental	345.78	0.00	129.79	0.00	215.99



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100 GENERAL FUND

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100-7300-51523	Vision	56.35	0.00	19.25	0.00	37.10
100-7300-51524	Life Insurance	32.50	0.00	32.50	0.00	0.00
100-7300-51525	Medicare	659.53	59.38	567.33	0.00	92.20
100-7300-51526	OPERS	4436.83	517.22	4069.38	0.00	367.45
100-7300-51529	FICA	583.39	31.00	465.00	0.00	118.39
100-7300-51930	Worker's Comp	800.82	66.04	787.07	0.00	13.75
100-7300-52062	Office Supplies	600.00	34.99	348.24	0.00	251.76
100-7300-52063	Operating Supplies	952.18	0.00	525.42	0.00	426.76
100-7300-55059	MEMBERSHIP DUES	75.00	0.00	75.00	0.00	0.00
100-7300-55066	Copier Lease	1342.82	1.94	1296.21	0.00	46.61
TOTAL 7300	MAYORS COURT	64353.97	5555.81	53911.30	0.00	10442.67
TOTAL 100	GENERAL FUND	12330888.99	1012161.04	10022168.23	0.00	2308720.76
7300	MAYORS COURT					
201-7300-51500	Salary and Wages	21434.74	0.00	21434.74	0.00	0.00
201-7300-51521	Medical	4502.42	116.68	4454.23	0.00	48.19
201-7300-51522	Dental	95.78	0.00	80.34	0.00	15.44
201-7300-51523	Vision	56.35	0.00	12.25	0.00	44.10
201-7300-51524	Life Insurance	32.50	0.00	22.50	0.00	10.00
201-7300-51525	Medicare	327.58	0.00	304.64	0.00	22.94
201-7300-51526	OPERS	2896.22	0.00	2517.52	0.00	378.70
201-7300-51930	Workers Comp	481.64	0.00	224.49	0.00	257.15
201-7300-55090	IT Expense	28543.72	131.94	22988.08	0.00	5555.64
TOTAL 7300	MAYORS COURT	58370.95	248.62	52038.79	0.00	6332.16
TOTAL 201	COMPUTER FEE FUND	58370.95	248.62	52038.79	0.00	6332.16
5400	STREET LIGHTS					
212-5400-52150	Telephone / Utilities	3652.00	367.36	3512.04	0.00	139.96
212-5400-52185	Street Lighting	438248.00	37777.88	438237.59	0.00	10.41
212-5400-52195	Traffic Lighting	43400.00	3773.11	43377.41	0.00	22.59
212-5400-55072	Vehicle Parts/ Repairs	200.00	0.00	0.00	0.00	200.00
TOTAL 5400	STREET LIGHTS	485500.00	41918.35	485127.04	0.00	372.96
TOTAL 212	S/A STREET LIGHTING	485500.00	41918.35	485127.04	0.00	372.96
1100	POLICE					
215-1100-51527	Police Pension	417729.74	35932.72	388713.28	0.00	29016.46
TOTAL 1100	POLICE	417729.74	35932.72	388713.28	0.00	29016.46
TOTAL 215	POLICE PENSION FUND	417729.74	35932.72	388713.28	0.00	29016.46
1200	FIRE					
216-1200-51528	Fire Pension	500128.40	43982.94	479135.69	0.00	20992.71

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219 WATER USE CHARGE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 1200	FIRE	500128.40	43982.94	479135.69	0.00	20992.71
TOTAL 216	FIRE PENSION FUND	500128.40	43982.94	479135.69	0.00	20992.71
5100	SEWER AND DRAINS					
219-5100-55015	Professional Services	70228.16	8806.00	70228.16	0.00	0.00
219-5100-55016	Legal Notices	1236.00	0.00	1236.00	0.00	0.00
219-5100-55017	Reimbursements	1500.00	0.00	1500.00	0.00	0.00
219-5100-55018	OPWC On Behalf Payments	96015.51	96015.51	96015.51	0.00	0.00
219-5100-55071	Maintenance & Repair	271.15	49.15	271.15	0.00	0.00
219-5100-56009	CLE Water Billing Fee	253598.69	22190.40	253594.93	0.00	3.76
TOTAL 5100	SEWER AND DRAINS	422849.51	127061.06	422845.75	0.00	3.76
6100	STREETS					
219-6100-51500	Salary and Wages	204354.90	15408.46	167826.06	0.00	36528.84
219-6100-51501	Overtime	16872.02	1579.90	11375.52	0.00	5496.50
219-6100-51502	Other Pay	5200.00	270.00	5200.00	0.00	0.00
219-6100-51503	Longevity	3112.09	60.00	60.00	0.00	3052.09
219-6100-51521	Medical	67992.63	4302.66	67768.00	0.00	224.63
219-6100-51522	Dental	2436.20	0.00	2155.10	0.00	281.10
219-6100-51523	Vision	282.10	0.00	238.70	0.00	43.40
219-6100-51524	Life Insurance	195.00	0.00	180.00	0.00	15.00
219-6100-51525	Medicare	2825.98	250.08	2692.18	0.00	133.80
219-6100-51526	OPERS	27285.99	2424.58	25474.79	0.00	1811.20
219-6100-51530	OPERS PICKUP	7830.47	628.05	7803.56	0.00	26.91
219-6100-51930	Worker's Comp	3903.69	218.92	3384.65	0.00	519.04
TOTAL 6100	STREETS	342291.07	25142.65	294158.56	0.00	48132.51
7123	7123 Expense Cat Desc					
219-7123-53001	MS4 STORMWATER MGMT 2018-94 COST SH	78419.27	6815.19	35355.05	0.00	43064.22
219-7123-53002	Dunham Road (Turney to Corp Line)	12745.00	0.00	0.00	0.00	12745.00
219-7123-53003	NEORS Cost Share	87500.00	0.00	57000.00	0.00	30500.00
219-7123-54002	Krems Avenue Waterline Replacement	82659.51	274.00	73712.00	0.00	8947.51
219-7123-54003	Maple Avenue Waterline Replacement	85538.40	77.00	59960.71	0.00	25577.69
219-7123-54004	MAPLEBORO WATERMAIN	65307.00	1673.00	10577.12	0.00	54729.88
219-7123-54005	HOLLYWOOD AVENUE WATERMAIN	548959.50	438186.25	469801.64	0.00	79157.86
219-7123-54006	Northeast Quadrant Sewer Improvemen	483445.04	0.00	371194.06	0.00	112250.98
219-7123-54007	Southwest Quadrant Sewer Improvemen	102977.50	3687.60	21441.95	0.00	81535.55
219-7123-56000	Brunswick Water Main	39989.97	533.00	39972.97	0.00	17.00
219-7123-56001	Milan & Harlan Drive #11034	75000.00	0.00	60288.40	0.00	14711.60
219-7123-58000	Misc Storm & Sewer Repair	10000.00	0.00	0.00	0.00	10000.00
219-7123-58001	OPWC On Behalf Payments	14000.00	13834.00	13834.00	0.00	166.00
219-7123-59000	Permits & Annual Reports	5500.00	0.00	5500.00	0.00	0.00
TOTAL 7123	7123 Expense Cat Desc	1692041.19	465080.04	1218637.90	0.00	473403.29

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220 CORONA RELIEF FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 219	WATER USE CHARGE	2457181.77	617283.75	1935642.21	0.00	521539.56
1100	POLICE					
220-1100-51499	Police Chief	52011.57	0.00	52011.57	0.00	0.00
220-1100-51500	Salary and Wages	921278.79	1700.00	921278.79	0.00	0.00
220-1100-51501	Overtime	42338.26	0.00	42338.26	0.00	0.00
220-1100-51521	Medical	79342.16	0.00	79342.16	0.00	0.00
220-1100-51527	Police Pension	18548.87	0.00	18548.87	0.00	0.00
TOTAL 1100	POLICE	1113519.65	1700.00	1113519.65	0.00	0.00
1200	FIRE					
220-1200-51499	Fire Chief	48107.54	0.00	48107.54	0.00	0.00
220-1200-51500	Salary and Wages	936927.84	0.00	936927.84	0.00	0.00
220-1200-51501	Overtime	33532.45	0.00	33532.45	0.00	0.00
220-1200-51508	Paramedic Pay	23625.00	0.00	23625.00	0.00	0.00
220-1200-51521	Medical	98917.37	0.00	98917.37	0.00	0.00
TOTAL 1200	FIRE	1141110.20	0.00	1141110.20	0.00	0.00
7170	MISCELLANEOUS EXPENSES					
220-7170-55008	Corona Relief Supplies	5465.00	0.00	5465.00	0.00	0.00
TOTAL 7170	MISCELLANEOUS EXPENSES	5465.00	0.00	5465.00	0.00	0.00
TOTAL 220	CORONA RELIEF FUND	2260094.85	1700.00	2260094.85	0.00	0.00
1100	POLICE					
230-1100-51500	Salary and Wages	336207.97	23583.89	271294.32	0.00	64913.65
230-1100-51501	Overtime	27511.47	1731.59	26463.42	0.00	1048.05
230-1100-51503	Longevity	7566.72	533.16	6621.52	0.00	945.20
230-1100-51504	Physical Proficiency	7000.00	4200.00	6050.00	0.00	950.00
230-1100-51505	Uniform Allowance	8500.00	0.00	6800.00	0.00	1700.00
230-1100-51506	Education Allowance	2800.00	109.98	2319.76	0.00	480.24
230-1100-51507	Firearms	9250.00	1400.00	6950.00	0.00	2300.00
230-1100-51521	Medical	97680.93	4367.58	73583.58	0.00	24097.35
230-1100-51522	Dental	3708.92	0.00	2340.50	0.00	1368.42
230-1100-51523	Vision	433.30	0.00	263.20	0.00	170.10
230-1100-51524	Life Insurance	865.29	0.00	727.96	0.00	137.33
230-1100-51525	Medicare	5783.12	448.90	4631.29	0.00	1151.83
230-1100-51526	OPERS	99.99	0.00	99.99	0.00	0.00
230-1100-51527	Police Pension	76015.56	5960.78	61342.25	0.00	14673.31
230-1100-51930	Worker's Comp	13273.70	408.91	5687.29	0.00	7586.41
TOTAL 1100	POLICE	596696.97	42744.79	475175.08	0.00	121521.89
TOTAL 230	POLICE SERVICES LEVY	596696.97	42744.79	475175.08	0.00	121521.89
1200	FIRE					
235-1200-51500	Salary and Wages	337702.64	20969.97	312414.90	0.00	25287.74
235-1200-51501	Overtime	20829.69	1109.51	14417.59	0.00	6412.10

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235 FIRE SERVICES LEVY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
235-1200-51502	Other Pay	4779.37	0.00	0.00	0.00	4779.37
235-1200-51503	Longevity	9920.25	632.78	8696.82	0.00	1223.43
235-1200-51504	Physical Proficiency	4500.00	3600.00	3600.00	0.00	900.00
235-1200-51505	Uniform Allowance	6900.00	119.60	5630.40	0.00	1269.60
235-1200-51506	Education Pay	500.00	0.00	500.00	0.00	0.00
235-1200-51508	Paramedic Pay	7500.00	437.50	6875.00	0.00	625.00
235-1200-51521	Medical	112659.48	4834.29	104407.36	0.00	8252.12
235-1200-51522	Dental	4068.52	0.00	3271.51	0.00	797.01
235-1200-51523	Vision	509.60	0.00	392.00	0.00	117.60
235-1200-51524	Life Insurance	989.96	0.00	892.64	0.00	97.32
235-1200-51525	Medicare	5680.68	377.43	5467.59	0.00	213.09
235-1200-51528	Fire Pension	91494.95	5973.00	81830.77	0.00	9664.18
235-1200-51930	Worker's Comp	13293.31	489.65	6061.20	0.00	7232.11
TOTAL 1200	FIRE	621328.45	38304.53	554457.78	0.00	66870.67
TOTAL 235	FIRE SERVICES LEVY	621328.45	38304.53	554457.78	0.00	66870.67
3500	SENIOR SERVICES					
240-3500-52062	Office Supplies	2279.66	1547.77	2218.26	0.00	61.40
240-3500-52063	Operating Supplies	22800.00	19009.39	19332.60	0.00	3467.40
240-3500-52149	Cell Phones	1200.00	269.18	1187.04	0.00	12.96
240-3500-54600	Senior Program Computers	300.00	0.00	0.00	0.00	300.00
240-3500-55006	MILEAGE	300.00	0.00	140.94	0.00	159.06
240-3500-55066	Copier Lease	1355.00	0.00	1352.16	0.00	2.84
240-3500-55071	Maintenance & Repairs	7477.80	3850.63	7454.25	0.00	23.55
240-3500-55090	IT Expenses	4572.14	0.00	3772.14	0.00	800.00
TOTAL 3500	SENIOR SERVICES	40284.60	24676.97	35457.39	0.00	4827.21
3510	NUTRITION SERVICES					
240-3510-51500	Wages	101040.80	7366.67	98979.30	0.00	2061.50
240-3510-51521	Medical	66378.25	2132.82	59514.75	0.00	6863.50
240-3510-51522	Dental	1877.20	0.00	1727.98	0.00	149.22
240-3510-51523	Vision	263.97	0.00	226.59	0.00	37.38
240-3510-51524	Life Insurance	215.10	0.00	172.40	0.00	42.70
240-3510-51525	Medicare	1505.69	100.33	1357.34	0.00	148.35
240-3510-51526	OPERS	13861.25	1031.33	13857.07	0.00	4.18
240-3510-51930	Worker's Comp	2023.82	136.13	2005.10	0.00	18.72
240-3510-55015	Professional Services	12235.00	0.00	235.00	0.00	12000.00
240-3510-55071	Maintenance & Repairs	4765.00	0.00	0.00	0.00	4765.00
TOTAL 3510	NUTRITION SERVICES	204166.08	10767.28	178075.53	0.00	26090.55
3520	SENIOR TRANSPORTATION					
240-3520-51499	DIRECTOR	19356.60	1483.20	19355.76	0.00	0.84
240-3520-51500	Salary and Wages	99139.38	7019.11	90062.55	0.00	9076.83
240-3520-51521	Medical	19116.76	1135.31	19019.88	0.00	96.88
240-3520-51522	Dental	471.81	0.00	452.17	0.00	19.64
240-3520-51523	Vision	78.72	0.00	66.62	0.00	12.10

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240 SENIOR PROGRAM

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
240-3520-51524	Life Insurance	1070.20	0.00	985.16	0.00	85.04
240-3520-51525	Medicare	1729.89	121.04	1559.53	0.00	170.36
240-3520-51526	OPERS	16760.93	1176.30	15206.50	0.00	1554.43
240-3520-51930	Worker's Comp	2552.38	142.02	2204.97	0.00	347.41
240-3520-52070	Senior Transportation Connection	9000.00	750.00	8190.00	0.00	810.00
240-3520-52150	Telephone	249.15	0.00	149.15	0.00	100.00
240-3520-55016	Legal Notices	500.00	0.00	156.00	0.00	344.00
240-3520-55072	Vehicle Parts/ Repairs	7000.00	0.00	4860.92	0.00	2139.08
240-3520-55080	Gas/Fuel	9850.85	591.60	7455.93	0.00	2394.92
TOTAL 3520	SENIOR TRANSPORTATION	186876.67	12418.58	169725.14	0.00	17151.53
3530	HOME DELIVERED MEALS					
240-3530-51499	DIRECTOR	58069.80	4449.60	58067.28	0.00	2.52
240-3530-51500	Salary and Wages	2901.60	193.84	2520.06	0.00	381.54
240-3530-51521	Medical	19987.72	1017.25	19982.70	0.00	5.02
240-3530-51522	Dental	506.89	0.00	458.15	0.00	48.74
240-3530-51523	Vision	92.37	0.00	78.17	0.00	14.20
240-3530-51524	Life Insurance	30.52	0.00	28.28	0.00	2.24
240-3530-51525	Medicare	884.59	65.06	851.28	0.00	33.31
240-3530-51526	OPERS	8538.22	650.06	8481.97	0.00	56.25
240-3530-51930	Worker's Comp	1300.62	83.00	1199.60	0.00	101.02
TOTAL 3530	HOME DELIVERED MEALS	92312.33	6458.81	91667.49	0.00	644.84
TOTAL 240	SENIOR PROGRAM	523639.68	54321.64	474925.55	0.00	48714.13
1100	POLICE					
250-1100-51500	Salary and Wages	5000.00	0.00	0.00	0.00	5000.00
TOTAL 1100	POLICE	5000.00	0.00	0.00	0.00	5000.00
TOTAL 250	COPS Grant	5000.00	0.00	0.00	0.00	5000.00
5300	REFUSE					
251-5300-51500	Salary and Wages	57658.74	4331.61	53898.85	0.00	3759.89
251-5300-51501	Overtime	5000.00	600.95	3814.50	0.00	1185.50
251-5300-51503	Longevity	1357.61	110.00	1320.00	0.00	37.61
251-5300-51505	Uniform Allowance	600.00	0.00	600.00	0.00	0.00
251-5300-51521	Medical	12762.20	767.72	11733.18	0.00	1029.02
251-5300-51522	Dental	321.36	0.00	284.28	0.00	37.08
251-5300-51523	Vision	45.50	0.00	38.50	0.00	7.00
251-5300-51524	Life Insurance	97.17	0.00	70.00	0.00	27.17
251-5300-51525	Medicare	885.85	74.71	885.32	0.00	0.53
251-5300-51526	OPERS	8385.25	698.95	8208.60	0.00	176.65
251-5300-51530	PENSION PICKUP	2627.32	210.58	2625.72	0.00	1.60
251-5300-51930	Worker's Comp	2169.23	82.23	1034.52	0.00	1134.71
251-5300-52410	Property Tax Fees	22000.00	0.00	20388.65	0.00	1611.35
251-5300-55000	Other Administrative	4000.00	0.00	0.00	0.00	4000.00
251-5300-55017	Refunds/ Reimbursements	1000.00	0.00	449.55	0.00	550.45

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251 SOLID WASTE COLLECTION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
251-5300-55890	Refuse	1714240.00	264854.70	1589128.20	0.00	125111.80
TOTAL 5300	REFUSE	1833150.23	271731.45	1694479.87	0.00	138670.36
TOTAL 251	SOLID WASTE COLLECTION	1833150.23	271731.45	1694479.87	0.00	138670.36
1100	POLICE					
252-1100-51500	Salary and Wages	46413.44	3554.88	46391.18	0.00	22.26
252-1100-51505	Uniform Allowance	300.00	300.00	300.00	0.00	0.00
252-1100-51521	Medical	25216.10	534.46	11733.18	0.00	13482.92
252-1100-51522	Dental	1000.80	0.00	253.43	0.00	747.37
252-1100-51523	Vision	112.70	0.00	27.30	0.00	85.40
252-1100-51524	Life Insurance	72.07	0.00	60.00	0.00	12.07
252-1100-51525	Medicare	667.37	54.45	659.67	0.00	7.70
252-1100-51526	OPERS	6494.88	497.68	6494.73	0.00	0.15
252-1100-51930	Worker's Comp	985.24	63.54	913.52	0.00	71.72
252-1100-52060	Continuing Education	5500.00	0.00	1199.00	0.00	4301.00
252-1100-52062	Office Supplies	3500.00	279.92	3140.22	0.00	359.78
252-1100-52063	Operating Supplies	6901.61	130.21	6635.97	0.00	265.64
252-1100-52064	Bullet Proof Vest	16445.00	2281.00	6847.00	0.00	9598.00
252-1100-52149	Cellphone	8835.03	2977.78	8044.68	0.00	790.35
252-1100-52151	Car Washes	3500.00	143.75	2955.50	0.00	544.50
252-1100-52930	Petty Cash	420.00	0.00	415.46	0.00	4.54
252-1100-55005	Drug/ Alcohol Screening	2000.00	0.00	432.00	0.00	1568.00
252-1100-55015	Professional Service Fees	15874.20	1808.16	9254.33	0.00	6619.87
252-1100-55016	Legal Notices	550.00	0.00	0.00	0.00	550.00
252-1100-55017	Reimbursements	546.08	0.00	546.08	0.00	0.00
252-1100-55059	Membership Dues	7245.00	0.00	5440.00	0.00	1805.00
252-1100-55064	Special Events	100.00	0.00	0.00	0.00	100.00
252-1100-55066	Leases	39500.00	12588.01	39450.87	0.00	49.13
252-1100-55070	Equipment	47827.00	689.30	47819.18	0.00	7.82
252-1100-55071	Maintenance & Repairs	11600.00	200.10	6734.89	0.00	4865.11
252-1100-55072	Vehicle Parts/ Repairs	39838.11	4849.21	39793.71	0.00	44.40
252-1100-55075	Vehicle Repair	46.87	0.00	46.87	0.00	0.00
252-1100-55080	Gas/Fuel	38300.00	3962.45	36891.44	0.00	1408.56
252-1100-55082	Uniforms	1500.00	0.00	0.00	0.00	1500.00
252-1100-55090	IT Expenses	59414.46	1449.99	54522.46	0.00	4892.00
252-1100-55093	Corona Emerg. Suppl. Funding (CESF)	19702.15	1534.40	1534.40	0.00	18167.75
252-1100-55094	Body Worn Cameras-JAG LE	6084.97	0.00	6084.97	0.00	0.00
252-1100-55095	Outside Contractors	14650.00	200.00	13661.20	0.00	988.80
TOTAL 1100	POLICE	431143.08	38099.29	358283.24	0.00	72859.84
1200	FIRE					
252-1200-51500	Salary and Wages	46196.80	3553.60	46196.80	0.00	0.00
252-1200-51521	Medical	28674.32	1766.07	27317.42	0.00	1356.90
252-1200-51522	Dental	1057.42	0.00	935.41	0.00	122.01
252-1200-51523	Vision	118.30	0.00	100.10	0.00	18.20
252-1200-51524	Life Insurance	230.62	0.00	192.00	0.00	38.62

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252 AMBULANCE BILLING SERVICES

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
252-1200-51525	Medicare	669.85	48.62	634.96	0.00	34.89
252-1200-51526	OPERS	6469.93	497.50	6467.50	0.00	2.43
252-1200-51930	Worker's Comp	959.89	63.52	913.19	0.00	46.70
252-1200-52062	Office Supplies	2109.95	0.00	2108.63	0.00	1.32
252-1200-52063	Operating Supplies	8783.61	663.49	7028.05	0.00	1755.56
252-1200-52149	Cellphone	3985.00	618.43	3982.72	0.00	2.28
252-1200-52930	Petty Cash	150.00	0.00	124.74	0.00	25.26
252-1200-55005	Drug/ Alcohol Screening	500.00	0.00	0.00	0.00	500.00
252-1200-55006	Ambulance Collection	1990.42	41.40	1787.28	0.00	203.14
252-1200-55015	Professional Fees	40009.58	2674.16	37988.31	0.00	2021.27
252-1200-55016	Legal Notices	210.00	0.00	0.00	0.00	210.00
252-1200-55020	Medical Supplies	3000.00	0.00	2046.22	0.00	953.78
252-1200-55059	Membership	4500.00	0.00	4365.00	0.00	135.00
252-1200-55066	Leases	40305.00	0.00	40304.52	0.00	0.48
252-1200-55067	Lease - Fire Truck	43571.53	0.00	43571.53	0.00	0.00
252-1200-55068	Vehicle Purchase	18500.00	0.00	18500.00	0.00	0.00
252-1200-55070	Equipment	5436.00	0.00	4408.92	0.00	1027.08
252-1200-55071	Maintenance & Repairs	18090.00	1248.48	18008.51	0.00	81.49
252-1200-55072	Vehicle Parts/ Repairs	49089.00	7458.04	49065.29	0.00	23.71
252-1200-55080	Gas/Fuel	21000.00	2820.51	19115.58	0.00	1884.42
252-1200-55082	Uniforms	5405.00	0.00	84.00	0.00	5321.00
252-1200-55090	IT Expenses	19232.00	0.00	17350.54	0.00	1881.46
252-1200-55095	Outside Contractor	56800.00	1565.51	54330.68	0.00	2469.32
TOTAL 1200	FIRE	427044.22	23019.33	406927.90	0.00	20116.32
TOTAL 252	AMBULANCE BILLING SERVICES	858187.30	61118.62	765211.14	0.00	92976.16
1200	FIRE					
253-1200-55082	Operations & Safety Equipment	221806.20	134105.10	203150.10	0.00	18656.10
253-1200-59311	RETURN OF ADVANCE	78193.80	0.00	77528.62	0.00	665.18
TOTAL 1200	FIRE	300000.00	134105.10	280678.72	0.00	19321.28
TOTAL 253	FEMA FIRE GRANT	300000.00	134105.10	280678.72	0.00	19321.28
3000	RECREATION					
254-3000-55000	Other Administrative	1157.00	0.00	0.00	0.00	1157.00
TOTAL 3000	RECREATION	1157.00	0.00	0.00	0.00	1157.00
TOTAL 254	RECREATION DONATION	1157.00	0.00	0.00	0.00	1157.00
7170	MISCELLANEOUS EXPENSES					
255-7170-55000	Other Administrative	115000.00	0.00	22800.00	0.00	92200.00
TOTAL 7170	MISCELLANEOUS EXPENSES	115000.00	0.00	22800.00	0.00	92200.00
TOTAL 255	NHS Grant Fund	115000.00	0.00	22800.00	0.00	92200.00
1200	FIRE					
256-1200-55070	Equipment	3285.00	0.00	3276.30	0.00	8.70

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256 EMS GRANT OH DEPT PUB SAFETY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
256-1200-59311	RETURN OF ADVANCE	2765.00	0.00	2765.00	0.00	0.00
TOTAL 1200	FIRE	6050.00	0.00	6041.30	0.00	8.70
TOTAL 256	EMS GRANT OH DEPT PUB SAFETY	6050.00	0.00	6041.30	0.00	8.70
6100	STREETS					
270-6100-51499	DIRECTOR	77999.81	8654.40	77889.60	0.00	110.21
270-6100-51500	Salary and Wages	209050.63	16619.86	197702.62	0.00	11348.01
270-6100-51501	Overtime	16428.55	560.54	6206.27	0.00	10222.28
270-6100-51503	Longevity	387.97	32.00	384.00	0.00	3.97
270-6100-51505	Uniform Allowance	1940.00	0.00	1940.00	0.00	0.00
270-6100-51521	Medical	115025.30	11913.08	109463.88	0.00	5561.42
270-6100-51522	Dental	4329.91	0.00	2895.11	0.00	1434.80
270-6100-51523	Vision	531.44	0.00	366.10	0.00	165.34
270-6100-51524	Life Insurance	708.29	0.00	408.00	0.00	300.29
270-6100-51525	Medicare	4210.81	353.53	3879.27	0.00	331.54
270-6100-51526	OPERS	41075.36	3217.41	39100.80	0.00	1974.56
270-6100-51530	PERS PICKUP	6883.29	397.46	5285.04	0.00	1598.25
270-6100-51930	Worker's Comp	6119.96	391.91	5654.42	0.00	465.54
270-6100-52063	Operating Supplies	10000.00	125.98	3110.92	0.00	6889.08
270-6100-52150	Telephone	1000.00	266.11	914.46	0.00	85.54
270-6100-55015	Professional Services	74724.58	1677.00	10525.00	0.00	64199.58
270-6100-55016	Legal Notices	1400.00	0.00	360.00	0.00	1040.00
270-6100-55066	Lease-Sweeper	39438.00	0.00	39438.00	0.00	0.00
270-6100-55070	Equipment	25000.00	0.00	20976.11	0.00	4023.89
270-6100-55071	Maintenance	6500.00	33.53	2676.24	0.00	3823.76
270-6100-55072	Vehicle Parts/ Repairs	85000.00	22358.73	65997.72	0.00	19002.28
270-6100-55078	Pavement Repair	224315.30	8202.00	172199.46	0.00	52115.84
270-6100-55079	Road Repair Program	160000.00	2978.00	7865.00	0.00	152135.00
270-6100-55080	Gas/Fuel	63655.42	3688.51	23602.36	0.00	40053.06
270-6100-55082	UNIFORMS	650.00	0.00	285.43	0.00	364.57
270-6100-55095	Outside Contractors	30000.00	0.00	19811.70	0.00	10188.30
270-6100-56001	Asphalt Supplies	65000.00	1416.73	46304.69	0.00	18695.31
270-6100-56002	Concrete Supplies	20000.00	0.00	9097.20	0.00	10902.80
270-6100-56003	Salt Supplies	107500.00	0.00	67679.58	0.00	39820.42
270-6100-56004	Safety Supplies	1500.00	0.00	148.19	0.00	1351.81
270-6100-56005	Street Paint Supplies	10000.00	0.00	0.00	0.00	10000.00
270-6100-56008	Dunham Road (Turney to Corp Line)	300000.00	1632.00	39328.50	0.00	260671.50
270-6100-56009	DEOG Projects	200000.00	0.00	1655.95	0.00	198344.05
TOTAL 6100	STREETS	1910374.62	84518.78	983151.62	0.00	927223.00
TOTAL 270	S.C.M. & R.	1910374.62	84518.78	983151.62	0.00	927223.00
6100	STREETS					
271-6100-52063	Operating Supplies	5000.00	0.00	0.00	0.00	5000.00
271-6100-55070	Equipment	17000.00	0.00	0.00	0.00	17000.00
271-6100-55071	Maintenance	3500.00	0.00	0.00	0.00	3500.00



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ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzZ

271 STATE HIGHWAY FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
271-6100-55073	Maintenance & Repairs	6000.00	0.00	0.00	0.00	6000.00
271-6100-56004	Salt Supplies	92500.00	0.00	80114.46	0.00	12385.54
TOTAL 6100	STREETS	124000.00	0.00	80114.46	0.00	43885.54
TOTAL 271	STATE HIGHWAY FUND	124000.00	0.00	80114.46	0.00	43885.54
6100	STREETS					
272-6100-52063	Operating Supplies	19822.00	0.00	0.00	0.00	19822.00
TOTAL 6100	STREETS	19822.00	0.00	0.00	0.00	19822.00
TOTAL 272	MUNI. MOTOR VEH. LICENSE TAX	19822.00	0.00	0.00	0.00	19822.00
1100	POLICE					
274-1100-52063	Operating Supplies	50000.00	4595.62	12765.47	0.00	37234.53
274-1100-52065	Police Cont'd Prof Training	50200.00	71.82	4713.74	0.00	45486.26
274-1100-55000	Special Projects	50000.00	12588.01-	14773.09	0.00	35226.91
TOTAL 1100	POLICE	150200.00	7920.57-	32252.30	0.00	117947.70
TOTAL 274	DRUG LAW ENFORCEMENT FUND	150200.00	7920.57-	32252.30	0.00	117947.70
4000	BUILDING COMMISSIONER					
289-4000-51500	Salary and Wages	179060.00	16868.79	151715.56	0.00	27344.44
289-4000-51521	Medical	41405.00	5139.57	24268.35	0.00	17136.65
289-4000-51522	Dental	1500.00	0.00	1075.75	0.00	424.25
289-4000-51523	Vision	175.00	0.00	158.55	0.00	16.45
289-4000-51524	Life Insurance	620.00	0.00	338.04	0.00	281.96
289-4000-51525	Medicare	2557.00	238.81	2162.28	0.00	394.72
289-4000-51526	OPERS	24578.00	2314.00	20425.65	0.00	4152.35
289-4000-51930	Worker's Comp	15863.31	306.85	2452.39	0.00	13410.92
289-4000-52470	NSP Demolition Program	7000.00	0.00	7000.00	0.00	0.00
289-4000-55000	Other Administrative	50000.00	0.00	5824.00	0.00	44176.00
TOTAL 4000	BUILDING COMMISSIONER	322758.31	24868.02	215420.57	0.00	107337.74
TOTAL 289	HOUSING FORECLOSURE RE-INVESTM	322758.31	24868.02	215420.57	0.00	107337.74
1200	FIRE					
295-1200-51500	Salary and Wages	161417.94	12642.01	161384.29	0.00	33.65
295-1200-51501	Overtime	3200.00	781.79	3194.36	0.00	5.64
295-1200-51504	Physical Proficiency	2700.00	2700.00	2700.00	0.00	0.00
295-1200-51505	Uniform Allowance	3450.00	0.00	3450.00	0.00	0.00
295-1200-51508	Paramedic Pay	4500.00	375.00	4500.00	0.00	0.00
295-1200-51521	Medical	86122.96	4831.47	81952.26	0.00	4170.70
295-1200-51522	Dental	3172.26	0.00	2806.23	0.00	366.03
295-1200-51523	Vision	354.90	0.00	300.29	0.00	54.61
295-1200-51524	Life Insurance	180.00	0.00	180.00	0.00	0.00
295-1200-51525	Medicare	2440.34	230.54	2436.54	0.00	3.80
295-1200-51528	FIRE PENSION	40794.31	3870.95	40778.07	0.00	16.24

Expense Account Report w/ MTD

AS OF: 12/31/2020

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
295	SAFER GRANT					
295-1200-51930	Worker's Comp	3406.16	229.34	3227.32	0.00	178.84
295-1200-59311	RETURN OF ADVANCE	73783.62	73783.62	73783.62	0.00	0.00
TOTAL 1200	FIRE	385522.49	99444.72	380692.98	0.00	4829.51
TOTAL 295	SAFER GRANT	385522.49	99444.72	380692.98	0.00	4829.51
8000	BOND RETIREMENT					
390-8000-54100	Bond Interest	320093.76	0.00	320093.76	0.00	0.00
390-8000-54200	Bond Principal	865000.00	0.00	865000.00	0.00	0.00
TOTAL 8000	BOND RETIREMENT	1185093.76	0.00	1185093.76	0.00	0.00
TOTAL 390	BOND RETIREMENT	1185093.76	0.00	1185093.76	0.00	0.00
1100	POLICE					
410-1100-54600	Police Department Capital Improveme	27204.92	0.00	0.00	0.00	27204.92
TOTAL 1100	POLICE	27204.92	0.00	0.00	0.00	27204.92
TOTAL 410	CAPITAL IMPROVEMENT	27204.92	0.00	0.00	0.00	27204.92
1100	POLICE					
701-1100-52063	Operating Supplies	3000.00	0.00	0.00	0.00	3000.00
TOTAL 1100	POLICE	3000.00	0.00	0.00	0.00	3000.00
TOTAL 701	D.A.R.E.--PROGRAM	3000.00	0.00	0.00	0.00	3000.00
7300	MAYORS COURT					
730-7300-54200	BANK FEES	2942.46	84.69	2123.18	0.00	819.28
730-7300-55830	City Fines	220146.00	12082.00	206474.36	0.00	13671.64
730-7300-55831	State	49933.08	1423.00	27538.00	0.00	22395.08
730-7300-55832	CRIS	7800.00	122.00	2652.00	0.00	5148.00
730-7300-55833	GHMC	13144.54	212.00	1614.50	0.00	11530.04
730-7300-55834	MAYOR'S COURT EXPENSES	33.92	0.00	33.92	0.00	0.00
TOTAL 7300	MAYORS COURT	294000.00	13923.69	240435.96	0.00	53564.04
TOTAL 730	MAYORS COURT	294000.00	13923.69	240435.96	0.00	53564.04
4000	BUILDING COMMISSIONER					
734-4000-55000	Other Administrative	4365.00	0.00	0.00	0.00	4365.00
TOTAL 4000	BUILDING COMMISSIONER	4365.00	0.00	0.00	0.00	4365.00
TOTAL 734	ARCH.-ENGINEER PLAN REVIEW	4365.00	0.00	0.00	0.00	4365.00
8000	BOND RETIREMENT					
736-8000-55800	Release of Escrow Monies	75000.00	0.00	5928.11	0.00	69071.89
736-8000-55852	BLDG DEPOSIT AND REFUND	5000.00	0.00	0.00	0.00	5000.00

Expense Account Report w/ MTD

AS OF: 12/31/2020

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzZ

738

UNCLAIMED MONIES FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 8000	BOND RETIREMENT	80000.00	0.00	5928.11	0.00	74071.89
TOTAL 736	TRUST AND AGENCY FUND	80000.00	0.00	5928.11	0.00	74071.89
8000	BOND RETIREMENT					
738-8000-55800	Release of Unclaimed Monies	10479.84	0.00	0.00	0.00	10479.84
TOTAL 8000	BOND RETIREMENT	10479.84	0.00	0.00	0.00	10479.84
TOTAL 738	UNCLAIMED MONIES FUND	10479.84	0.00	0.00	0.00	10479.84
4000	BUILDING COMMISSIONER					
743-4000-55220	BBS FEES	4500.00	506.33	3729.64	0.00	770.36
TOTAL 4000	BUILDING COMMISSIONER	4500.00	506.33	3729.64	0.00	770.36
TOTAL 743	3%-OBBS FEES	4500.00	506.33	3729.64	0.00	770.36
TOTAL REPORT:		27891425.27	2570894.52	23023508.93	0.00	4867916.34