

Expense Account Report w/ MTD

AS OF: 01/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1100	POLICE					
100-1100-51499	Police Chief	99490.70	11812.52	11812.52	0.00	87678.18
100-1100-51500	Salary and Wages	1880792.18	217987.27	217987.27	0.00	1662804.91
100-1100-51501	Overtime	118000.00	10129.20	10129.20	0.00	107870.80
100-1100-51502	Other Pay	3500.00	0.00	0.00	0.00	3500.00
100-1100-51503	Longevity	26610.74	2454.62	2454.62	0.00	24156.12
100-1100-51504	Physical Proficiency	36400.00	0.00	0.00	0.00	36400.00
100-1100-51505	Uniform Allowance	44200.00	346.00	346.00	0.00	43854.00
100-1100-51506	Education Pay	5000.00	0.00	0.00	0.00	5000.00
100-1100-51507	Firearms	52000.00	0.00	0.00	0.00	52000.00
100-1100-51521	Medical	520712.64	12249.72	12249.72	0.00	508462.92
100-1100-51522	Dental	14654.16	0.00	0.00	0.00	14654.16
100-1100-51523	Vision	1814.40	0.00	0.00	0.00	1814.40
100-1100-51524	Life Insurance	3088.80	0.00	0.00	0.00	3088.80
100-1100-51525	Medicare	32856.91	2516.70	2516.70	0.00	30340.21
100-1100-51526	OPERS	4140.80	208.08	208.08	0.00	3932.72
100-1100-51930	Worker's Comp	38419.18	1149.32	1149.32	0.00	37269.86
100-1100-59100	Other	415337.24	100000.00	100000.00	0.00	315337.24
TOTAL 1100	POLICE	3297017.75	358853.43	358853.43	0.00	2938164.32
1110	AUXILARY POLICE					
100-1110-51500	Salary and Wages	68865.45	6943.63	6943.63	0.00	61921.82
100-1110-51525	Medicare	998.55	100.65	100.65	0.00	897.90
100-1110-51526	OPERS	9641.16	972.12	972.12	0.00	8669.04
100-1110-51930	Worker's Comp	1498.92	0.00	0.00	0.00	1498.92
100-1110-52064	Bullet Proof Vest	3000.00	0.00	0.00	0.00	3000.00
TOTAL 1110	AUXILARY POLICE	84004.08	8016.40	8016.40	0.00	75987.68
1200	FIRE					
100-1200-51499	Fire Chief	99101.46	11101.74	11101.74	0.00	87999.72
100-1200-51500	Salary and Wages	1926475.65	208017.71	208017.71	0.00	1718457.94
100-1200-51501	Overtime	50000.00	6454.87	6454.87	0.00	43545.13
100-1200-51502	Other Pay	42663.00	0.00	0.00	0.00	42663.00
100-1200-51503	Longevity	60847.80	4481.74	4481.74	0.00	56366.06
100-1200-51504	Physical Proficiency	26100.00	0.00	0.00	0.00	26100.00
100-1200-51505	Uniform Allowance	33350.00	0.00	0.00	0.00	33350.00
100-1200-51506	Education Pay	2100.00	0.00	0.00	0.00	2100.00
100-1200-51508	Paramedic Pay	43500.00	3500.00	3500.00	0.00	40000.00
100-1200-51521	Medical	831039.84	18303.00	18303.00	0.00	812736.84
100-1200-51522	Dental	24860.28	0.00	0.00	0.00	24860.28
100-1200-51523	Vision	2990.40	0.00	0.00	0.00	2990.40
100-1200-51524	Life Insurance	4328.28	0.00	0.00	0.00	4328.28
100-1200-51525	Medicare	33120.00	3311.06	3311.06	0.00	29808.94
100-1200-51526	OPERS	700.00	40.38	40.38	0.00	659.62
100-1200-51930	Worker's Comp	41809.86	0.00	0.00	0.00	41809.86
100-1200-59100	Other	534819.27	100000.00	100000.00	0.00	434819.27

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TOTAL 1200	FIRE	3757805.84	355210.50	355210.50	0.00	3402595.34
1300	DISPATCH & SECRETARIES					
100-1300-51500	Salary and Wages	75643.20	8294.16	8294.16	0.00	67349.04
100-1300-51505	Uniform Allowance	600.00	0.00	0.00	0.00	600.00
100-1300-51521	Medical	43392.72	874.98	874.98	0.00	42517.74
100-1300-51522	Dental	1272.72	0.00	0.00	0.00	1272.72
100-1300-51523	Vision	151.20	0.00	0.00	0.00	151.20
100-1300-51524	Life Insurance	120.00	0.00	0.00	0.00	120.00
100-1300-51525	Medicare	1105.53	115.92	115.92	0.00	989.61
100-1300-51526	OPERS	10590.05	1161.18	1161.18	0.00	9428.87
100-1300-51930	Worker's Comp	1517.01	0.00	0.00	0.00	1517.01
100-1300-52062	Office Supplies	199.40	0.00	0.00	0.00	199.40
100-1300-55015	CVD- Dispatch Contract	662135.64	112287.18	112287.18	505292.31	44556.15
100-1300-55016	CVD- IT Contract	36000.00	6000.00	6000.00	30000.00	0.00
100-1300-55017	CVD- Capital Payments	70635.60	70635.60	70635.60	0.00	0.00
TOTAL 1300	DISPATCH & SECRETARIES	903363.07	199369.02	199369.02	535292.31	168701.74
1310	SCHOOL GUARDS					
100-1310-51500	Salary and Wages	57872.47	0.00	0.00	0.00	57872.47
100-1310-51525	Medicare	839.15	0.00	0.00	0.00	839.15
100-1310-51526	OPERS	8102.15	0.00	0.00	0.00	8102.15
TOTAL 1310	SCHOOL GUARDS	66813.77	0.00	0.00	0.00	66813.77
1350	JAIL ADMINISTRATORS					
100-1350-51500	Salary and Wages	276358.76	32474.44	32474.44	0.00	243884.32
100-1350-51501	Overtime	8000.00	976.47	976.47	0.00	7023.53
100-1350-51503	Longevity	5520.00	484.52	484.52	0.00	5035.48
100-1350-51504	Physical Proficiency	350.00	0.00	0.00	0.00	350.00
100-1350-51505	Uniform Allowance	7000.00	0.00	0.00	0.00	7000.00
100-1350-51521	Medical	117079.56	2333.28	2333.28	0.00	114746.28
100-1350-51522	Dental	4497.60	0.00	0.00	0.00	4497.60
100-1350-51523	Vision	411.60	0.00	0.00	0.00	411.60
100-1350-51524	Life Insurance	360.00	0.00	0.00	0.00	360.00
100-1350-51525	Medicare	4309.82	447.29	447.29	0.00	3862.53
100-1350-51526	OPERS	40250.23	4750.97	4750.97	0.00	35499.26
100-1350-51530	PERS PICKUP	9632.06	1210.21	1210.21	0.00	8421.85
100-1350-51930	Worker's Comp	5220.89	0.00	0.00	0.00	5220.89
100-1350-52060	Continuing Education	100.00	0.00	0.00	0.00	100.00
100-1350-52062	Office Supplies	150.00	0.00	0.00	0.00	150.00
100-1350-52063	Operating Supplies	500.00	0.00	0.00	500.00	0.00
100-1350-55000	Other Administrative	150.00	0.00	0.00	0.00	150.00
100-1350-55010	Jail Medical Director	6000.00	500.00	500.00	5500.00	0.00
100-1350-55020	Medical Supplies	1500.00	0.00	0.00	900.00	600.00
100-1350-55040	Inmate Meals	12000.00	499.50	499.50	11500.50	0.00
100-1350-55059	Membership Dues	35.00	0.00	0.00	0.00	35.00
100-1350-55071	Repair/Maintenance	7500.00	216.50	216.50	745.75	6537.75

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TOTAL 1350	JAIL ADMINISTRATORS	506925.52	43893.18	43893.18	19146.25	443886.09
2000	PUBLIC HEALTH					
100-2000-52410	Property Tax BD of Hlth Fees	126102.00	0.00	0.00	0.00	126102.00
TOTAL 2000	PUBLIC HEALTH	126102.00	0.00	0.00	0.00	126102.00
3000	RECREATION					
100-3000-52063	Operating Supplies	150.00	0.00	0.00	0.00	150.00
100-3000-55015	Professional Services	300.00	0.00	0.00	0.00	300.00
100-3000-55091	MH Municipal Pool	550.00	0.00	0.00	0.00	550.00
100-3000-57550	Community Recycling Grant - Shed-I	5825.76	0.00	0.00	0.00	5825.76
TOTAL 3000	RECREATION	6825.76	0.00	0.00	0.00	6825.76
4000	BUILDING COMMISSIONER					
100-4000-51499	Director	77254.94	4950.88	4950.88	0.00	72304.06
100-4000-51500	Salary and Wages	201291.23	4889.05	4889.05	0.00	196402.18
100-4000-51521	Medical	73686.84	291.66	291.66	0.00	73395.18
100-4000-51522	Dental	2248.80	0.00	0.00	0.00	2248.80
100-4000-51523	Vision	260.40	0.00	0.00	0.00	260.40
100-4000-51524	Life Insurance	529.56	0.00	0.00	0.00	529.56
100-4000-51525	Medicare	4038.92	129.52	129.52	0.00	3909.40
100-4000-51526	OPERS	38996.46	1217.92	1217.92	0.00	37778.54
100-4000-51930	Worker's Comp	499.41	0.00	0.00	0.00	499.41
100-4000-52060	Continuing Education	600.00	0.00	0.00	0.00	600.00
100-4000-52062	Office Supplies	500.00	0.00	0.00	350.00	150.00
100-4000-52063	Operating Supplies	750.00	73.98	73.98	400.00	276.02
100-4000-52150	Telephone	1000.00	39.91	39.91	860.09	100.00
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	85000.00	0.00	0.00	0.00	85000.00
100-4000-55059	Membership Dues	1800.00	0.00	0.00	0.00	1800.00
100-4000-55066	Copier Lease	253.92	42.32	42.32	21.16	190.44
100-4000-55071	Maintenance	500.00	19.20	19.20	230.80	250.00
100-4000-55072	Vehicle Parts/ Repairs	2410.00	0.00	0.00	650.00	1760.00
100-4000-55080	Gas/Fuel	1400.00	98.65	98.65	301.35	1000.00
100-4000-55095	Outside Contractors	1590.00	131.94	131.94	1451.34	6.72
100-4000-55096	SAFEBUILT	330000.00	18651.51	18651.51	260848.49	50500.00
TOTAL 4000	BUILDING COMMISSIONER	824910.48	30536.54	30536.54	265113.23	529260.71
4200	ZONING BOARD					
100-4200-51500	Salary and Wages	4620.00	1155.00	1155.00	0.00	3465.00
100-4200-51525	Medicare	66.99	16.78	16.78	0.00	50.21
100-4200-51529	FTCA	646.80	71.61	71.61	0.00	575.19
100-4200-55016	Legal Notices	1700.00	0.00	0.00	1500.00	200.00
100-4200-55017	Refunds/Reimbursements	400.00	0.00	0.00	0.00	400.00

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TOTAL 4200	ZONING BOARD	7433.79	1243.39	1243.39	1500.00	4690.40
5000	SERVICE DIRECTOR					
100-5000-51500	Salary and Wages	62664.41	2753.73	2753.73	0.00	59910.68
100-5000-51505	UNIFORM ALLOWANCE	300.00	0.00	0.00	0.00	300.00
100-5000-51521	Medical	30294.12	3720.00	3720.00	0.00	26574.12
100-5000-51522	Dental	976.08	0.00	0.00	0.00	976.08
100-5000-51523	Vision	109.20	0.00	0.00	0.00	109.20
100-5000-51524	Life Insurance	90.00	0.00	0.00	0.00	90.00
100-5000-51525	Medicare	912.98	39.78	39.78	0.00	873.20
100-5000-51526	OPERS	8815.02	385.57	385.57	0.00	8429.45
100-5000-51930	Worker's Comp	90.10	0.00	0.00	0.00	90.10
100-5000-55059	Membership Dues	95.00	0.00	0.00	40.00	55.00
TOTAL 5000	SERVICE DIRECTOR	104346.91	6899.08	6899.08	40.00	97407.83
5200	MECHANICS					
100-5200-51500	Salary and Wages	43557.31	5775.18	5775.18	0.00	37782.13
100-5200-51501	Overtime	1500.00	581.66	581.66	0.00	918.34
100-5200-51503	Longevity	1536.00	128.00	128.00	0.00	1408.00
100-5200-51505	Uniform Allowances	560.00	0.00	0.00	0.00	560.00
100-5200-51521	Medical	24235.30	233.32	233.32	0.00	24001.98
100-5200-51522	Dental	237.31	0.00	0.00	0.00	237.31
100-5200-51523	Vision	87.36	0.00	0.00	0.00	87.36
100-5200-51524	Life Insurance	880.32	0.00	0.00	0.00	880.32
100-5200-51525	Medicare	683.72	0.00	0.00	0.00	683.72
100-5200-51526	OPERS	6684.24	907.96	907.96	0.00	5776.28
100-5200-51530	PERS PICKUP	2177.87	324.29	324.29	0.00	1853.58
100-5200-51930	Worker's Comp	909.23	0.00	0.00	0.00	909.23
100-5200-52063	Operating Supplies	3500.00	0.00	0.00	2800.00	700.00
100-5200-55070	Equipment	500.00	0.00	0.00	0.00	500.00
100-5200-55072	Vehicle Parts/ Repairs	3500.00	0.00	0.00	0.00	3500.00
100-5200-55082	Uniforms	3300.00	0.00	0.00	3000.00	300.00
TOTAL 5200	MECHANICS	93848.66	7950.41	7950.41	5800.00	80098.25
7110	MAYORS OFFICE					
100-7110-51499	Mayor	79999.92	9230.76	9230.76	0.00	70769.16
100-7110-51500	Salary and Wages	47208.50	2923.20	2923.20	0.00	44285.30
100-7110-51521	Medical	34223.70	670.80	670.80	0.00	33552.90
100-7110-51522	Dental	1065.07	0.00	0.00	0.00	1065.07
100-7110-51523	Vision	121.80	0.00	0.00	0.00	121.80
100-7110-51524	Life Insurance	78.00	0.00	0.00	0.00	78.00
100-7110-51525	Medicare	1844.52	173.07	173.07	0.00	1671.45
100-7110-51526	OPERS	17809.18	1701.54	1701.54	0.00	16107.64
100-7110-51930	Worker's Comp	2160.36	0.00	0.00	0.00	2160.36
100-7110-52062	Office Supplies	1250.00	29.93	29.93	884.96	335.11
100-7110-52150	Telephone/Utilities	450.00	0.00	0.00	450.00	0.00
100-7110-55006	Travel & Meeting Expense	1000.00	0.00	0.00	0.00	1000.00

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100-7110-55059	Membership Dues	8500.00	7340.91	7340.91	0.00	1159.09
TOTAL 7110	MAYORS OFFICE	195711.05	22070.21	22070.21	1334.96	172305.88
7120	FINANCE					
100-7120-51499	Director	90000.00	10119.66	10119.66	0.00	79880.34
100-7120-51500	Salary and Wages	152018.42	16068.99	16068.99	0.00	135949.43
100-7120-51521	Medical	90882.36	1749.96	1749.96	0.00	89132.40
100-7120-51522	Dental	2619.00	0.00	0.00	0.00	2619.00
100-7120-51523	Vision	327.60	0.00	0.00	0.00	327.60
100-7120-51524	Life Insurance	240.00	0.00	0.00	0.00	240.00
100-7120-51525	Medicare	3509.27	371.02	371.02	0.00	3138.25
100-7120-51526	OPERS	33882.58	3638.40	3638.40	0.00	30244.18
100-7120-51930	Worker's Comp	4718.34	0.00	0.00	0.00	4718.34
100-7120-52060	Continuing Education	750.00	0.00	0.00	0.00	750.00
100-7120-52062	Office Supplies	2000.00	194.63	194.63	305.37	1500.00
100-7120-52063	Operating Supplies	1900.00	0.00	0.00	0.00	1900.00
100-7120-52930	Petty Cash	100.00	0.00	0.00	0.00	100.00
100-7120-55059	Membership	500.00	0.00	0.00	0.00	500.00
100-7120-55066	Copier Lease	1400.00	233.18	233.18	116.59	1050.23
100-7120-55071	Maintenance	800.00	30.27	30.27	369.73	400.00
TOTAL 7120	FINANCE	385647.57	32406.11	32406.11	791.69	352449.77
7130	LEGAL					
100-7130-51499	Director	110000.02	12946.15	12946.15	0.00	97053.87
100-7130-51500	Salary and Wages	24980.78	3345.22	3345.22	0.00	21635.56
100-7130-51521	Medical	15147.06	291.66	291.66	0.00	14855.40
100-7130-51522	Dental	488.04	0.00	0.00	0.00	488.04
100-7130-51523	Vision	54.60	0.00	0.00	0.00	54.60
100-7130-51524	Life Insurance	30.00	0.00	0.00	0.00	30.00
100-7130-51525	Medicare	1957.22	235.51	235.51	0.00	1721.71
100-7130-51526	OPERS	18897.31	2280.84	2280.84	0.00	16616.47
100-7130-51930	Worker's Comp	2885.15	0.00	0.00	0.00	2885.15
100-7130-52060	Continuing Education	250.00	0.00	0.00	0.00	250.00
100-7130-52062	Office Supplies	750.00	395.98	395.98	0.00	354.02
100-7130-52063	Operating Supplies	1000.00	0.00	0.00	0.00	1000.00
100-7130-55015	PROFESSIONAL SERVICES	65000.00	4892.04	4892.04	50416.74	9691.22
100-7130-55059	Membership	800.00	800.00	800.00	0.00	0.00
TOTAL 7130	LEGAL	242240.18	25187.40	25187.40	50416.74	166636.04
7140	ELECTION EXPENSE					
100-7140-52410	Property Tax Election Fees	65000.00	0.00	0.00	0.00	65000.00
TOTAL 7140	ELECTION EXPENSE	65000.00	0.00	0.00	0.00	65000.00
7160	LANDS AND BUILDING					
100-7160-51500	Salary and Wages	51540.41	9749.43	9749.43	0.00	41790.98
100-7160-51501	Overtime	1500.00	292.50	292.50	0.00	1207.50
100-7160-51505	Uniform Allowances	300.00	0.00	0.00	0.00	300.00

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100-7160-51521	Medical	13098.60	699.99	699.99	0.00	12398.61
100-7160-51522	Dental	296.64	0.00	0.00	0.00	296.64
100-7160-51523	Vision	42.00	0.00	0.00	0.00	42.00
100-7160-51524	Life Insurance	90.00	0.00	0.00	0.00	90.00
100-7160-51525	Medicare	773.44	132.92	132.92	0.00	640.52
100-7160-51526	OPERS	7550.30	1398.88	1398.88	0.00	6151.42
100-7160-51930	Worker's Comp	872.87	0.00	0.00	0.00	872.87
100-7160-52062	Office Supplies	1280.00	0.00	0.00	0.00	1280.00
100-7160-52063	Operating Supplies	11000.00	2164.56	2164.56	2830.85	6004.59
100-7160-52065	Paper	1220.00	0.00	0.00	0.00	1220.00
100-7160-52066	Copy Machines	1850.00	446.97	446.97	1340.91	62.12
100-7160-52150	Telephone	64300.00	6056.27	6056.27	53473.73	4770.00
100-7160-52155	Electric	97000.00	7603.09	7603.09	86416.91	2980.00
100-7160-52165	Gas	45000.00	5025.92	5025.92	29174.08	10800.00
100-7160-52175	Water	12000.00	470.94	470.94	9004.06	2525.00
100-7160-52185	Cable/Internet	5000.00	334.74	334.74	3682.14	983.12
100-7160-55000	Other Administrative	15700.00	0.00	0.00	0.00	15700.00
100-7160-55015	Professional Fees	3700.00	0.00	0.00	0.00	3700.00
100-7160-55017	Refunds/Reimbursements	150.00	92.50	92.50	0.00	57.50
100-7160-55066	Leases	9500.00	455.40	455.40	197.75	8846.85
100-7160-55070	Equipment	64822.37	10500.00	10500.00	500.00	53822.37
100-7160-55071	Maintenance	36050.00	2755.44	2755.44	11316.43	21978.13
100-7160-55072	Vehicle Parts/ Repairs	5000.00	0.00	0.00	0.00	5000.00
100-7160-55079	Traffic Signal Repairs	29814.23	0.00	0.00	4499.00	25315.23
100-7160-55082	Uniforms	750.00	0.00	0.00	600.00	150.00
100-7160-55900	IT Expenses	50000.00	12138.63	12138.63	93.85	37767.52
100-7160-55902	Insurance	234826.50	19583.50	19583.50	192326.50	22916.50
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	13217.14	0.00	0.00	0.00	13217.14
100-7160-57012	NOPEC LIGHTING GRANT	111666.59	0.00	0.00	0.00	111666.59
100-7160-57013	Lee/Libby Cost Share Pocket Park	24182.20	0.00	0.00	0.00	24182.20
100-7160-57014	OHIO CAPITAL BUDGET	48843.72	0.00	0.00	0.00	48843.72
100-7160-57015	Ohio Development Services Agency (O	58000.00	0.00	0.00	0.00	58000.00
TOTAL 7160	LANDS AND BUILDING	1220937.01	79901.68	79901.68	395456.21	745579.12
7170	MISCELLANEOUS EXPENSES					
100-7170-51521	Unemployment	30000.00	0.00	0.00	0.00	30000.00
100-7170-52001	OPWC Direct Disbursements	35000.00	0.00	0.00	0.00	35000.00
100-7170-52061	Postage	3500.00	3182.86	3182.86	317.14	0.00
100-7170-52062	Office Supplies	1500.00	134.00	134.00	1247.50	118.50
100-7170-52063	Operating Supplies	400.00	400.00	400.00	0.00	0.00
100-7170-52069	COVID 19 Expenses	6512.27	1295.76	1295.76	0.00	5216.51
100-7170-52080	Special Events	400.00	0.00	0.00	0.00	400.00
100-7170-52150	Telephone	1000.00	0.00	0.00	0.00	1000.00
100-7170-52410	Property Tax Fees	8000.00	0.00	0.00	0.00	8000.00
100-7170-52805	Contingency	1800.00	0.00	0.00	0.00	1800.00

Expense Account Report w/ MTD

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
100-7170-52930	Petty Cash	180.00	0.00	0.00	0.00	180.00
100-7170-54200	Bank Fees	4500.00	39.13	39.13	2460.87	2000.00
100-7170-54201	Penalty & Interest	2800.00	0.00	0.00	0.00	2800.00
100-7170-55000	Other Administrative	12725.00	1615.00	1615.00	0.00	11110.00
100-7170-55015	Professional Services	50000.00	210.52	210.52	2289.48	47500.00
100-7170-55016	Legal Notices	3000.00	0.00	0.00	550.00	2450.00
100-7170-55017	Reimbursement	100.00	0.00	0.00	0.00	100.00
100-7170-55059	Membership	500.00	0.00	0.00	85.00	415.00
100-7170-55080	MHSD Fuel	60000.00	1284.77	1284.77	3215.23	55500.00
100-7170-55852	Refunds/Reimbursements	500.00	0.00	0.00	0.00	500.00
100-7170-56000	DTAC	55000.00	0.00	0.00	0.00	55000.00
100-7170-56001	Auditor's Treas. Fees	75000.00	0.00	0.00	0.00	75000.00
100-7170-56009	RITA Collection Fees	220000.00	17710.58	17710.58	0.00	202289.42
100-7170-56012	GOVDEALS FEES	1000.00	0.00	0.00	0.00	1000.00
100-7170-56020	NEO Adv Energy District - Greenwork	7913.00	7912.61	7912.61	0.00	0.39
100-7170-57271	Mphts Headlines Print Exp.	3000.00	0.00	0.00	0.00	3000.00
100-7170-59200	Transfer to SAFER Grant Fund 295	232265.10	0.00	0.00	0.00	232265.10
100-7170-59215	TRANSFER TO CAPITAL	50000.00	0.00	0.00	0.00	50000.00
100-7170-59225	Transfer to Street Lighting	180000.00	90000.00	90000.00	0.00	90000.00
100-7170-59235	Transfer to Ambulance Billing	200000.00	0.00	0.00	0.00	200000.00
100-7170-59240	Transfer to Bond	600000.00	0.00	0.00	0.00	600000.00
100-7170-59350	ADVANCE TO FUND 295	125065.83	0.00	0.00	0.00	125065.83
100-7170-59360	ADVANCE TO COPS GRANT FUND 250	228947.96	0.00	0.00	0.00	228947.96
100-7170-59380	ADVANCE TO FUND 410	85000.00	0.00	0.00	0.00	85000.00
TOTAL 7170	MISCELLANEOUS EXPENSES	2285609.16	123785.23	123785.23	10165.22	2151658.71
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
100-7180-52061	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	3267.15	0.00	0.00	0.00	3267.15
7190	HUMAN RESOURCES					
100-7190-51500	Salary and Wages	57935.74	1960.59	1960.59	0.00	55975.15
100-7190-51521	Medical	15147.06	291.66	291.66	0.00	14855.40
100-7190-51522	Dental	488.04	0.00	0.00	0.00	488.04
100-7190-51523	Vision	54.60	0.00	0.00	0.00	54.60
100-7190-51524	Life Insurance	90.00	0.00	0.00	0.00	90.00
100-7190-51525	Medicare	840.07	27.71	27.71	0.00	812.36
100-7190-51526	OPERS	8111.00	274.47	274.47	0.00	7836.53
100-7190-51930	Worker's Comp	268.14	0.00	0.00	0.00	268.14
100-7190-52060	Continuing Education	500.00	0.00	0.00	0.00	500.00
100-7190-52062	Office Supplies	200.00	0.00	0.00	0.00	200.00
100-7190-55005	Drug/ Alcohol Screening	2000.00	0.00	0.00	174.00	1826.00

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
100-7190-55006	Travel & Meeting Expense	150.00	0.00	0.00	0.00	150.00
100-7190-55015	Professional Fees	5400.00	2575.00	2575.00	0.00	2825.00
100-7190-55016	Legal Notices	680.00	0.00	0.00	0.00	680.00
100-7190-55059	Membership	1000.00	0.00	0.00	0.00	1000.00
TOTAL 7190	HUMAN RESOURCES	92864.65	5129.43	5129.43	174.00	87561.22
7210	COUNCIL					
100-7210-51500	Salary and Wages	99000.00	8250.00	8250.00	0.00	90750.00
100-7210-51525	Medicare	1435.50	119.63	119.63	0.00	1315.87
100-7210-51526	OPERS	13860.00	1155.00	1155.00	0.00	12705.00
100-7210-51930	Worker's Comp	4601.21	0.00	0.00	0.00	4601.21
100-7210-52059	Membership Dues	1441.00	1441.00	1441.00	0.00	0.00
100-7210-52062	Office Supplies	2000.00	0.00	0.00	125.00	1875.00
100-7210-55015	Professional Svcs	6559.00	0.00	0.00	0.00	6559.00
100-7210-55016	Legal Notices	2500.00	0.00	0.00	2000.00	500.00
100-7210-55059	Membership Dues	2000.00	0.00	0.00	0.00	2000.00
100-7210-55500	Community Life & Education	1000.00	0.00	0.00	0.00	1000.00
100-7210-55600	Finance Committee	1000.00	0.00	0.00	0.00	1000.00
100-7210-55700	Housing Committee	1000.00	998.50	998.50	0.00	1.50
100-7210-55800	Safety Committee	1000.00	998.50	998.50	0.00	1.50
TOTAL 7210	COUNCIL	137396.71	12962.63	12962.63	2125.00	122309.08
7220	CLERK OF COUNCIL					
100-7220-51500	Salary and Wages	47788.70	5667.20	5667.20	0.00	42121.50
100-7220-51521	Medical	13098.60	291.66	291.66	0.00	12806.94
100-7220-51522	Dental	296.64	0.00	0.00	0.00	296.64
100-7220-51523	Vision	42.00	0.00	0.00	0.00	42.00
100-7220-51524	Life Insurance	60.00	0.00	0.00	0.00	60.00
100-7220-51525	Medicare	692.94	80.73	80.73	0.00	612.21
100-7220-51526	OPERS	6690.42	793.42	793.42	0.00	5897.00
100-7220-51930	Worker's Comp	958.39	0.00	0.00	0.00	958.39
100-7220-52060	Continuing Education	150.00	0.00	0.00	0.00	150.00
100-7220-52062	Office Supplies	750.00	0.00	0.00	125.00	625.00
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	71177.69	6833.01	6833.01	125.00	64219.68
7230	Charter Review Commission					
100-7230-52063	Operating Supplies	250.00	0.00	0.00	0.00	250.00
100-7230-55015	Professional Services	5670.00	0.00	0.00	0.00	5670.00
TOTAL 7230	Charter Review Commission	5920.00	0.00	0.00	0.00	5920.00
7300	MAYORS COURT					
100-7300-51500	Salary and Wages	70270.63	5630.26	5630.26	0.00	64640.37
100-7300-51521	Medical	13098.60	3500.00	3500.00	0.00	9598.60
100-7300-51522	Dental	296.64	0.00	0.00	0.00	296.64

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
100-7300-51523	Vision	42.00	0.00	0.00	0.00	42.00
100-7300-51524	Life Insurance	60.00	0.00	0.00	0.00	60.00
100-7300-51525	Medicare	1023.27	80.19	80.19	0.00	943.08
100-7300-51526	OPERS	10437.89	788.24	788.24	0.00	9649.65
100-7300-51930	Worker's Comp	1030.23	0.00	0.00	0.00	1030.23
100-7300-52062	Office Supplies	600.00	0.00	0.00	0.00	600.00
100-7300-52063	Operating Supplies	1400.00	0.00	0.00	0.00	1400.00
100-7300-55059	MEMBERSHIP DUES	75.00	0.00	0.00	0.00	75.00
100-7300-55066	Copier Lease	1300.00	212.78	212.78	144.59	942.63
TOTAL 7300	MAYORS COURT	99634.26	10211.47	10211.47	144.59	89278.20
TOTAL 100	GENERAL FUND	14584803.06	1330459.12	1330459.12	1287625.20	11966718.74
7300	MAYORS COURT					
201-7300-55090	IT Expense	6500.00	2966.94	2966.94	1451.34	2081.72
TOTAL 7300	MAYORS COURT	6500.00	2966.94	2966.94	1451.34	2081.72
TOTAL 201	COMPUTER FEE FUND	6500.00	2966.94	2966.94	1451.34	2081.72
5400	STREET LIGHTS					
212-5400-52150	Telephone / Utilities	3650.00	309.89	309.89	2990.11	350.00
212-5400-52185	Street Lighting	444000.00	37738.57	37738.57	156435.72	249825.71
212-5400-52195	Traffic Lighting	41000.00	3773.11	3773.11	26226.89	11000.00
212-5400-55072	Vehicle Parts/ Repairs	1000.00	0.00	0.00	0.00	1000.00
TOTAL 5400	STREET LIGHTS	489650.00	41821.57	41821.57	185652.72	262175.71
TOTAL 212	S/A STREET LIGHTING	489650.00	41821.57	41821.57	185652.72	262175.71
1100	POLICE					
215-1100-51527	Police Pension	415337.24	34571.02	34571.02	22986.96	357779.26
TOTAL 1100	POLICE	415337.24	34571.02	34571.02	22986.96	357779.26
TOTAL 215	POLICE PENSION FUND	415337.24	34571.02	34571.02	22986.96	357779.26
1200	FIRE					
216-1200-51528	Fire Pension	534819.27	37745.25	37745.25	0.00	497074.02
TOTAL 1200	FIRE	534819.27	37745.25	37745.25	0.00	497074.02
TOTAL 216	FIRE PENSION FUND	534819.27	37745.25	37745.25	0.00	497074.02
5100	SEWER AND DRAINS					
219-5100-54230	OPWC LOAN-PRINCIPAL PAYMENT	224310.92	112155.46	112155.46	0.00	112155.46
219-5100-55015	Professional Services	60800.00	0.00	0.00	0.00	60800.00
219-5100-55016	Legal Notices	1500.00	0.00	0.00	0.00	1500.00
219-5100-55017	Reimbursements	9000.00	0.00	0.00	0.00	9000.00
219-5100-55018	OPWC On Behalf Payments	110000.00	0.00	0.00	0.00	110000.00
219-5100-55071	Maintenance & Repair	10200.00	22.80	22.80	10147.20	30.00

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219 WATER USE CHARGE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
219-5100-56009	CLE Water Billing Fee	245000.00	22174.30	22174.30	0.00	222825.70
TOTAL 5100	SEWER AND DRAINS	660810.92	134352.56	134352.56	10147.20	516311.16
6100	STREETS					
219-6100-51500	Salary and Wages	210572.48	27779.04	27779.04	0.00	182793.44
219-6100-51501	Overtime	4200.00	1803.68	1803.68	0.00	2396.32
219-6100-51502	Other Pay	210.00	210.00	210.00	0.00	0.00
219-6100-51503	Longevity	3630.00	120.00	120.00	0.00	3510.00
219-6100-51505	Uniform Allowance	2500.00	0.00	0.00	0.00	2500.00
219-6100-51521	Medical	103980.96	2041.62	2041.62	0.00	101939.34
219-6100-51522	Dental	2854.56	0.00	0.00	0.00	2854.56
219-6100-51523	Vision	369.60	0.00	0.00	0.00	369.60
219-6100-51524	Life Insurance	240.00	0.00	0.00	0.00	240.00
219-6100-51525	Medicare	3206.13	410.44	410.44	0.00	2795.69
219-6100-51526	OPERS	31187.73	4187.80	4187.80	0.00	26999.93
219-6100-51530	OPERS PICKUP	7573.37	1092.64	1092.64	0.00	6480.73
219-6100-51930	Worker's Comp	3415.26	0.00	0.00	0.00	3415.26
219-6100-52063	Operating Supplies	50000.00	0.00	0.00	0.00	50000.00
219-6100-56001	Asphalt (Cleveland Water Dept Repai	10000.00	0.00	0.00	0.00	10000.00
219-6100-56002	Concrete (CWD Repairs)	2500.00	0.00	0.00	0.00	2500.00
TOTAL 6100	STREETS	436440.09	37645.22	37645.22	0.00	398794.87
7123	7123 Expense Cat Desc					
219-7123-53001	MS4 STORMWATER MGMT 2018-94 COST SH	191960.14	1573.01	1573.01	0.00	190387.13
219-7123-53002	Dunham Road (Turney to Corp Line)	162745.00	0.00	0.00	0.00	162745.00
219-7123-53003	NEORS Cost Share	30500.00	0.00	0.00	0.00	30500.00
219-7123-54002	Krems Avenue Waterline Replacement	29221.51	0.00	0.00	0.00	29221.51
219-7123-54003	Maple Avenue Waterline Replacement	55654.69	0.00	0.00	0.00	55654.69
219-7123-54004	MAPLEBORO WATERMAIN	356402.88	205178.68	205178.68	0.00	151224.20
219-7123-54005	HOLLYWOOD AVENUE WATERMAIN	667344.11	0.00	0.00	0.00	667344.11
219-7123-54006	Northeast Quadrant Sewer Improvemen	643661.38	106163.08	106163.08	0.00	537498.30
219-7123-54007	Southwest Quadrant Sewer Improvemen	838856.08	0.00	0.00	0.00	838856.08
219-7123-54008	Rowena Avenue Watermain	754953.00	0.00	0.00	0.00	754953.00
219-7123-54009	Mendota Avenue Watermain	864450.00	0.00	0.00	0.00	864450.00
219-7123-56001	Milan & Harlan Drive #11034	14711.60	0.00	0.00	0.00	14711.60
219-7123-58000	Misc Storm & Sewer Repair	10000.00	0.00	0.00	0.00	10000.00
219-7123-59000	Permits & Annual Reports	5500.00	0.00	0.00	0.00	5500.00
TOTAL 7123	7123 Expense Cat Desc	4625960.39	312914.77	312914.77	0.00	4313045.62
TOTAL 219	WATER USE CHARGE	5723211.40	484912.55	484912.55	10147.20	5228151.65
1100	POLICE					
230-1100-51500	Salary and Wages	290685.47	32440.62	32440.62	0.00	258244.85
230-1100-51501	Overtime	32000.00	3202.31	3202.31	0.00	28797.69
230-1100-51503	Longevity	8057.77	545.68	545.68	0.00	7512.09
230-1100-51504	Physical Proficiency	5600.00	0.00	0.00	0.00	5600.00
230-1100-51505	Uniform Allowance	6800.00	0.00	0.00	0.00	6800.00

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230 POLICE SERVICES LEVY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
230-1100-51506	Education Allowance	1500.00	111.62	111.62	0.00	1388.38
230-1100-51507	Firearms	8000.00	0.00	0.00	0.00	8000.00
230-1100-51521	Medical	86785.44	1749.96	1749.96	0.00	85035.48
230-1100-51522	Dental	2545.44	0.00	0.00	0.00	2545.44
230-1100-51523	Vision	302.40	0.00	0.00	0.00	302.40
230-1100-51524	Life Insurance	747.96	0.00	0.00	0.00	747.96
230-1100-51525	Medicare	5113.33	517.66	517.66	0.00	4595.67
230-1100-51527	Police Pension	67439.43	4996.89	4996.89	0.00	62442.54
230-1100-51930	Worker's Comp	6379.23	0.00	0.00	0.00	6379.23
TOTAL 1100	POLICE	521956.47	43564.74	43564.74	0.00	478391.73
TOTAL 230	POLICE SERVICES LEVY	521956.47	43564.74	43564.74	0.00	478391.73
1200	FIRE					
235-1200-51500	Salary and Wages	217670.87	24802.80	24802.80	0.00	192868.07
235-1200-51501	Overtime	15000.00	2741.72	2741.72	0.00	12258.28
235-1200-51503	Longevity	7820.78	632.78	632.78	0.00	7188.00
235-1200-51504	Physical Proficiency	2700.00	0.00	0.00	0.00	2700.00
235-1200-51505	Uniform Allowance	3450.00	0.00	0.00	0.00	3450.00
235-1200-51506	Education Pay	500.00	0.00	0.00	0.00	500.00
235-1200-51508	Paramedic Pay	4500.00	375.00	375.00	0.00	4125.00
235-1200-51521	Medical	90882.36	4886.64	4886.64	0.00	85995.72
235-1200-51522	Dental	2928.24	0.00	0.00	0.00	2928.24
235-1200-51523	Vision	327.60	0.00	0.00	0.00	327.60
235-1200-51524	Life Insurance	1377.96	0.00	0.00	0.00	1377.96
235-1200-51525	Medicare	3648.80	405.31	405.31	0.00	3243.49
235-1200-51528	Fire Pension	58891.00	4453.04	4453.04	0.00	54437.96
235-1200-51930	Worker's Comp	7638.69	0.00	0.00	0.00	7638.69
TOTAL 1200	FIRE	417336.30	38297.29	38297.29	0.00	379039.01
TOTAL 235	FIRE SERVICES LEVY	417336.30	38297.29	38297.29	0.00	379039.01
3500	SENIOR SERVICES					
240-3500-52062	Office Supplies	1500.00	39.59	39.59	560.41	900.00
240-3500-52063	Operating Supplies	27500.00	0.00	0.00	0.00	27500.00
240-3500-52149	Cell Phones	1500.00	136.27	136.27	1053.73	310.00
240-3500-54600	Senior Program Computers	500.00	0.00	0.00	0.00	500.00
240-3500-55006	MILEAGE	500.00	0.00	0.00	0.00	500.00
240-3500-55066	Copier Lease	1352.16	225.36	225.36	112.68	1014.12
240-3500-55071	Maintenance & Repairs	7000.00	192.16	192.16	2953.84	3854.00
240-3500-55090	IT Expenses	5000.00	0.00	0.00	0.00	5000.00
TOTAL 3500	SENIOR SERVICES	44852.16	593.38	593.38	4680.66	39578.12
3510	NUTRITION SERVICES					
240-3510-51500	Wages	111069.72	11447.81	11447.81	0.00	99621.91
240-3510-51521	Medical	67661.48	1324.14	1324.14	0.00	66337.34
240-3510-51522	Dental	1803.11	0.00	0.00	0.00	1803.11

Expense Account Report w/ MTD

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240 SENIOR PROGRAM

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
240-3510-51523	Vision	241.08	0.00	0.00	0.00	241.08
240-3510-51524	Life Insurance	152.40	0.00	0.00	0.00	152.40
240-3510-51525	Medicare	1610.51	159.49	159.49	0.00	1451.02
240-3510-51526	OPERS	15549.76	1602.67	1602.67	0.00	13947.09
240-3510-51930	Worker's Comp	2123.54	0.00	0.00	0.00	2123.54
240-3510-55015	Professional Services	15000.00	0.00	0.00	253.00	14747.00
240-3510-55071	Maintenance & Repairs	5000.00	0.00	0.00	0.00	5000.00
TOTAL 3510	NUTRITION SERVICES	220211.60	14534.11	14534.11	253.00	205424.49
3520	SENIOR TRANSPORTATION					
240-3520-51499	DIRECTOR	19860.05	2260.41	2260.41	0.00	17599.64
240-3520-51500	Salary and Wages	107333.01	11581.37	11581.37	0.00	95751.64
240-3520-51521	Medical	21720.02	315.00	315.00	0.00	21405.02
240-3520-51522	Dental	471.81	0.00	0.00	0.00	471.81
240-3520-51523	Vision	72.66	0.00	0.00	0.00	72.66
240-3520-51524	Life Insurance	970.20	0.00	0.00	0.00	970.20
240-3520-51525	Medicare	1844.30	194.84	194.84	0.00	1649.46
240-3520-51526	OPERS	17807.03	1923.84	1923.84	0.00	15883.19
240-3520-51930	Worker's Comp	2215.57	0.00	0.00	0.00	2215.57
240-3520-52070	Senior Transportation Connection	9600.00	750.00	750.00	8750.00	100.00
240-3520-52150	Telephone	250.00	0.00	0.00	0.00	250.00
240-3520-55016	Legal Notices	500.00	0.00	0.00	0.00	500.00
240-3520-55072	Vehicle Parts/ Repairs	7000.00	65.13	65.13	5434.87	1500.00
240-3520-55080	Gas/Fuel	9850.00	1296.63	1296.63	1803.37	6750.00
TOTAL 3520	SENIOR TRANSPORTATION	199494.65	18387.22	18387.22	15988.24	165119.19
3530	HOME DELIVERED MEALS					
240-3530-51499	DIRECTOR	59580.14	6781.18	6781.18	0.00	52798.96
240-3530-51500	Salary and Wages	3283.20	328.70	328.70	0.00	2954.50
240-3530-51521	Medical	23768.48	23.34	23.34	0.00	23745.14
240-3530-51522	Dental	478.05	0.00	0.00	0.00	478.05
240-3530-51523	Vision	85.26	0.00	0.00	0.00	85.26
240-3530-51524	Life Insurance	49.80	0.00	0.00	0.00	49.80
240-3530-51525	Medicare	911.52	100.82	100.82	0.00	810.70
240-3530-51526	OPERS	8800.87	995.35	995.35	0.00	7805.52
240-3530-51930	Worker's Comp	1294.88	0.00	0.00	0.00	1294.88
TOTAL 3530	HOME DELIVERED MEALS	98252.20	8229.39	8229.39	0.00	90022.81
TOTAL 240	SENIOR PROGRAM	562810.61	41744.10	41744.10	20921.90	500144.61
1100	POLICE					
250-1100-51500	Salary and Wages	120228.19	0.00	0.00	0.00	120228.19
250-1100-51504	Revenue Cert.	2800.00	0.00	0.00	0.00	2800.00
250-1100-51505	Revenue Cert.	3400.00	0.00	0.00	0.00	3400.00
250-1100-51507	Revenue Cert.	4000.00	0.00	0.00	0.00	4000.00
250-1100-51521	Revenue Cert.	60588.24	0.00	0.00	0.00	60588.24
250-1100-51522	Revenue Cert.	1952.16	0.00	0.00	0.00	1952.16

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
250 COPS Grant						
250-1100-51523	Revenue Cert.	218.40	0.00	0.00	0.00	218.40
250-1100-51525	Revenue Cert.	1891.21	0.00	0.00	0.00	1891.21
250-1100-51527	Revenue Cert.	24770.50	0.00	0.00	0.00	24770.50
250-1100-51930	Worker's Comp	4099.26	0.00	0.00	0.00	4099.26
250-1100-59311	RETURN OF ADVANCE	228947.96	0.00	0.00	0.00	228947.96
TOTAL 1100	POLICE	452895.92	0.00	0.00	0.00	452895.92
TOTAL 250	COPS Grant	452895.92	0.00	0.00	0.00	452895.92
5300 REFUSE						
251-5300-51500	Salary and Wages	64612.00	7325.23	7325.23	0.00	57286.77
251-5300-51501	Overtime	585.00	580.18	580.18	0.00	4.82
251-5300-51503	Longevity	1320.00	110.00	110.00	0.00	1210.00
251-5300-51505	Uniform Allowance	900.00	0.00	0.00	0.00	900.00
251-5300-51521	Medical	27660.66	291.66	291.66	0.00	27369.00
251-5300-51522	Dental	784.68	0.00	0.00	0.00	784.68
251-5300-51523	Vision	96.60	0.00	0.00	0.00	96.60
251-5300-51524	Life Insurance	90.00	0.00	0.00	0.00	90.00
251-5300-51525	Medicare	969.06	110.83	110.83	0.00	858.23
251-5300-51526	OPERS	9356.90	1115.15	1115.15	0.00	8241.75
251-5300-51530	PENSION PICKUP	2403.76	353.65	353.65	0.00	2050.11
251-5300-51930	Worker's Comp	1282.78	0.00	0.00	0.00	1282.78
251-5300-52410	Property Tax Fees	22000.00	0.00	0.00	0.00	22000.00
251-5300-55000	Other Administrative	14000.00	0.00	0.00	0.00	14000.00
251-5300-55017	Refunds/ Reimbursements	5000.00	0.00	0.00	0.00	5000.00
251-5300-55890	Refuse	1589128.20	0.00	0.00	1589128.20	0.00
TOTAL 5300	REFUSE	1740189.64	9886.70	9886.70	1589128.20	141174.74
TOTAL 251	SOLID WASTE COLLECTION	1740189.64	9886.70	9886.70	1589128.20	141174.74
1100 POLICE						
252-1100-51500	Salary and Wages	49430.61	5632.56	5632.56	0.00	43798.05
252-1100-51505	Uniform Allowance	300.00	0.00	0.00	0.00	300.00
252-1100-51521	Medical	13098.60	291.66	291.66	0.00	12806.94
252-1100-51522	Dental	296.64	0.00	0.00	0.00	296.64
252-1100-51523	Vision	42.00	0.00	0.00	0.00	42.00
252-1100-51524	Life Insurance	60.00	0.00	0.00	0.00	60.00
252-1100-51525	Medicare	721.09	80.23	80.23	0.00	640.86
252-1100-51526	OPERS	6920.28	788.55	788.55	0.00	6131.73
252-1100-51930	Worker's Comp	991.32	0.00	0.00	0.00	991.32
252-1100-52060	Continuing Education	16200.00	0.00	0.00	900.00	15300.00
252-1100-52062	Office Supplies	8500.00	126.34	126.34	2373.66	6000.00
252-1100-52063	Operating Supplies	52000.00	0.00	0.00	13795.00	38205.00
252-1100-52064	Bullet Proof Vest	22668.50	3430.50	3430.50	1162.05	18075.95
252-1100-52149	Cellphone	6000.00	0.00	0.00	5000.00	1000.00
252-1100-52151	Car Washes	3200.00	264.50	264.50	235.50	2700.00
252-1100-52930	Petty Cash	500.00	0.00	0.00	0.00	500.00

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252 AMBULANCE BILLING SERVICES

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
252-1100-55005	Drug/ Alcohol Screening	1500.00	0.00	0.00	0.00	1500.00
252-1100-55015	Professional Service Fees	17180.00	7477.21	7477.21	5799.31	3903.48
252-1100-55016	Legal Notices	550.00	0.00	0.00	0.00	550.00
252-1100-55017	Reimbursements	550.00	0.00	0.00	0.00	550.00
252-1100-55059	Membership Dues	7500.00	5000.00	5000.00	0.00	2500.00
252-1100-55064	Special Events	100.00	0.00	0.00	0.00	100.00
252-1100-55066	Leases	51751.12	233.18	233.18	116.59	51401.35
252-1100-55070	Equipment	56189.00	40.00	40.00	3273.00	52876.00
252-1100-55071	Maintenance & Repairs	12000.00	119.16	119.16	5580.84	6300.00
252-1100-55072	Vehicle Parts/ Repairs	47644.79	2401.74	2401.74	14332.26	30910.79
252-1100-55080	Gas/Fuel	38300.00	4075.08	4075.08	12924.92	21300.00
252-1100-55082	Uniforms	1500.00	0.00	0.00	0.00	1500.00
252-1100-55090	IT Expenses	25000.00	2036.66	2036.66	19653.26	3310.08
252-1100-55093	Corona Emerg. Suppl. Funding (CESF)	19702.15	0.00	0.00	0.00	19702.15
252-1100-55095	Outside Contractors	14650.00	0.00	0.00	6886.00	7764.00
TOTAL 1100	POLICE	475046.10	31997.37	31997.37	92032.39	351016.34
1200	FIRE					
252-1200-51500	Salary and Wages	49412.81	5410.35	5410.35	0.00	44002.46
252-1200-51521	Medical	30294.12	583.32	583.32	0.00	29710.80
252-1200-51522	Dental	976.08	0.00	0.00	0.00	976.08
252-1200-51523	Vision	109.20	0.00	0.00	0.00	109.20
252-1200-51524	Life Insurance	192.00	0.00	0.00	0.00	192.00
252-1200-51525	Medicare	716.49	75.55	75.55	0.00	640.94
252-1200-51526	OPERS	6917.79	757.44	757.44	0.00	6160.35
252-1200-51930	Worker's Comp	990.96	0.00	0.00	0.00	990.96
252-1200-52062	Office Supplies	2110.00	0.00	0.00	1139.96	970.04
252-1200-52063	Operating Supplies	8000.00	152.79	152.79	4969.48	2877.73
252-1200-52149	Cellphone	3900.00	0.00	0.00	2500.00	1400.00
252-1200-52930	Petty Cash	150.00	0.00	0.00	0.00	150.00
252-1200-55005	Drug/ Alcohol Screening	500.00	0.00	0.00	0.00	500.00
252-1200-55006	Ambulance Collection	2000.00	0.00	0.00	0.00	2000.00
252-1200-55015	Professional Fees	49011.79	3062.11	3062.11	35482.41	10467.27
252-1200-55016	Legal Notices	210.00	0.00	0.00	0.00	210.00
252-1200-55020	Medical Supplies	3000.00	0.00	0.00	0.00	3000.00
252-1200-55059	Membership	4950.00	1135.00	1135.00	3815.00	0.00
252-1200-55066	Leases	60000.00	233.18	233.18	116.59	59650.23
252-1200-55067	Lease - Fire Truck	43571.53	0.00	0.00	0.00	43571.53
252-1200-55068	Vehicle Purchase	7000.00	0.00	0.00	0.00	7000.00
252-1200-55070	Equipment	10710.00	0.00	0.00	10708.44	1.56
252-1200-55071	Maintenance & Repairs	28386.55	812.59	812.59	2743.85	24830.11
252-1200-55072	Vehicle Parts/ Repairs	47000.00	3971.05	3971.05	18966.24	24062.71
252-1200-55080	Gas/Fuel	20000.00	2922.33	2922.33	1077.67	16000.00
252-1200-55082	Uniforms	18000.00	0.00	0.00	0.00	18000.00
252-1200-55090	IT Expenses	4000.00	1200.00	1200.00	2616.00	184.00
252-1200-55095	Outside Contractor	56800.00	5005.29	5005.29	44584.71	7210.00

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FEMA FIRE GRANT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 1200	FIRE	458909.32	25321.00	25321.00	128720.35	304867.97
TOTAL 252	AMBULANCE BILLING SERVICES	933955.42	57318.37	57318.37	220752.74	655884.31
1200	FIRE					
253-1200-55082	Operations & Safety Equipment	47086.60	32279.00	32279.00	0.00	14807.60
253-1200-59311	RETURN OF ADVANCE	192510.17	0.00	0.00	0.00	192510.17
TOTAL 1200	FIRE	239596.77	32279.00	32279.00	0.00	207317.77
TOTAL 253	FEMA FIRE GRANT	239596.77	32279.00	32279.00	0.00	207317.77
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	127200.00	0.00	0.00	0.00	127200.00
TOTAL 7170	MISCELLANEOUS EXPENSES	127200.00	0.00	0.00	0.00	127200.00
TOTAL 255	NHS Grant Fund	127200.00	0.00	0.00	0.00	127200.00
1200	FIRE					
256-1200-59311	RETURN OF ADVANCE	2846.43	0.00	0.00	0.00	2846.43
TOTAL 1200	FIRE	2846.43	0.00	0.00	0.00	2846.43
TOTAL 256	EMS GRANT OH DEPT PUB SAFETY	2846.43	0.00	0.00	0.00	2846.43
6100	STREETS					
270-6100-51499	DIRECTOR	77249.80	8792.86	8792.86	0.00	68456.94
270-6100-51500	Salary and Wages	247298.49	26205.29	26205.29	0.00	221093.20
270-6100-51501	Overtime	4800.00	2094.16	2094.16	0.00	2705.84
270-6100-51503	Longevity	1224.00	32.00	32.00	0.00	1192.00
270-6100-51505	Uniform Allowance	2840.00	0.00	0.00	0.00	2840.00
270-6100-51521	Medical	155480.96	2099.96	2099.96	0.00	153381.00
270-6100-51522	Dental	4439.09	0.00	0.00	0.00	4439.09
270-6100-51523	Vision	555.24	0.00	0.00	0.00	555.24
270-6100-51524	Life Insurance	703.08	0.00	0.00	0.00	703.08
270-6100-51525	Medicare	4834.48	490.25	490.25	0.00	4344.23
270-6100-51526	OPERS	46943.54	5197.30	5197.30	0.00	41746.24
270-6100-51530	PERS PICKUP	5287.42	788.09	788.09	0.00	4499.33
270-6100-51930	Worker's Comp	6113.94	0.00	0.00	0.00	6113.94
270-6100-52063	Operating Supplies	10000.00	0.00	0.00	900.95	9099.05
270-6100-52150	Telephone	1000.00	55.93	55.93	744.07	200.00
270-6100-55015	Professional Services	50000.00	0.00	0.00	0.00	50000.00
270-6100-55016	Legal Notices	1400.00	0.00	0.00	0.00	1400.00

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270 S.C.M. & R.

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
270-6100-55066	Lease-Sweeper	39438.00	0.00	0.00	0.00	39438.00
270-6100-55070	Equipment	95000.00	0.00	0.00	0.00	95000.00
270-6100-55071	Maintenance	6000.00	17.00	17.00	183.00	5800.00
270-6100-55072	Vehicle Parts/ Repairs	90264.60	6140.78	6140.78	17494.62	66629.20
270-6100-55078	Pavement Repair	333900.00	0.00	0.00	0.00	333900.00
270-6100-55079	Road Repair Program	160000.00	0.00	0.00	0.00	160000.00
270-6100-55080	Gas/Fuel	85000.00	6839.99	6839.99	4160.01	74000.00
270-6100-55082	UNIFORMS	650.00	0.00	0.00	0.00	650.00
270-6100-55095	Outside Contractors	30000.00	0.00	0.00	0.00	30000.00
270-6100-56001	Asphalt Supplies	65000.00	949.30	949.30	3550.70	60500.00
270-6100-56002	Concrete Supplies	20000.00	0.00	0.00	0.00	20000.00
270-6100-56003	Salt Supplies	100000.00	14834.10	14834.10	165.90	85000.00
270-6100-56004	Safety Supplies	1500.00	0.00	0.00	0.00	1500.00
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)	262303.50	0.00	0.00	0.00	262303.50
270-6100-56009	DEOG Projects	100000.00	0.00	0.00	0.00	100000.00
TOTAL 6100	STREETS	2019226.14	74537.01	74537.01	27199.25	1917489.88
TOTAL 270	S.C.M. & R.	2019226.14	74537.01	74537.01	27199.25	1917489.88
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
271-6100-55073	Maintenance & Repairs	6000.00	0.00	0.00	0.00	6000.00
271-6100-56004	Salt Supplies	100000.00	0.00	0.00	15000.00	85000.00
TOTAL 6100	STREETS	131500.00	0.00	0.00	15000.00	116500.00
TOTAL 271	STATE HIGHWAY FUND	131500.00	0.00	0.00	15000.00	116500.00
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	0.00	0.00	0.00	50000.00
274-1100-52065	Police Cont'd Prof Training	50200.00	875.00	875.00	0.00	49325.00
274-1100-55000	Special Projects	50000.00	0.00	0.00	0.00	50000.00
TOTAL 1100	POLICE	150200.00	875.00	875.00	0.00	149325.00
TOTAL 274	DRUG LAW ENFORCEMENT FUND	150200.00	875.00	875.00	0.00	149325.00
4000	BUILDING COMMISSIONER					
289-4000-51500	Salary and Wages	43632.00	16094.12	16094.12	0.00	27537.88
289-4000-51525	Medicare	632.66	229.00	229.00	0.00	403.66

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289 HOUSING FORECLOSURE RE-INVESTM

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
289-4000-51526	OPERS	6108.48	2284.38	2284.38	0.00	3824.10
289-4000-51930	Worker's Comp	4787.05	0.00	0.00	0.00	4787.05
289-4000-52470	NSP Demolition Program	10000.00	0.00	0.00	0.00	10000.00
289-4000-55000	Other Administrative	50000.00	164.50	164.50	0.00	49835.50
TOTAL 4000	BUILDING COMMISSIONER	115160.19	18772.00	18772.00	0.00	96388.19
TOTAL 289	HOUSING FORECLOSURE RE-INVESTM	115160.19	18772.00	18772.00	0.00	96388.19
1200	FIRE					
295-1200-51500	Salary and Wages	191992.88	18859.39	18859.39	0.00	173133.49
295-1200-51501	Overtime	5000.00	30.44	30.44	0.00	4969.56
295-1200-51504	Physical Proficiency	2700.00	0.00	0.00	0.00	2700.00
295-1200-51505	Uniform Allowance	3450.00	0.00	0.00	0.00	3450.00
295-1200-51508	Paramedic Pay	4500.00	375.00	375.00	0.00	4125.00
295-1200-51521	Medical	90882.36	1749.96	1749.96	0.00	89132.40
295-1200-51522	Dental	2928.24	0.00	0.00	0.00	2928.24
295-1200-51523	Vision	327.60	0.00	0.00	0.00	327.60
295-1200-51524	Life Insurance	180.00	0.00	0.00	0.00	180.00
295-1200-51525	Medicare	3010.82	270.65	270.65	0.00	2740.17
295-1200-51528	FIRE PENSION	48781.29	3311.71	3311.71	0.00	45469.58
295-1200-51930	Worker's Comp	3577.74	0.00	0.00	0.00	3577.74
295-1200-59311	RETURN OF ADVANCE	198849.45	0.00	0.00	0.00	198849.45
TOTAL 1200	FIRE	556180.38	24597.15	24597.15	0.00	531583.23
TOTAL 295	SAFER GRANT	556180.38	24597.15	24597.15	0.00	531583.23
8000	BOND RETIREMENT					
390-8000-54100	Bond Interest	864992.16	0.00	0.00	0.00	864992.16
390-8000-54200	Bond Principal	460501.60	0.00	0.00	0.00	460501.60
TOTAL 8000	BOND RETIREMENT	1325493.76	0.00	0.00	0.00	1325493.76
TOTAL 390	BOND RETIREMENT	1325493.76	0.00	0.00	0.00	1325493.76
1100	POLICE					
410-1100-54600	Police Department Capital Improveme	162204.92	0.00	0.00	0.00	162204.92
410-1100-59311	RETURN OF ADVANCE	85000.00	0.00	0.00	0.00	85000.00
TOTAL 1100	POLICE	247204.92	0.00	0.00	0.00	247204.92
TOTAL 410	CAPITAL IMPROVEMENT	247204.92	0.00	0.00	0.00	247204.92
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	3000.00	128.02	128.02	2371.98	500.00

Expense Account Report w/ MTD

AS OF: 01/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzZ

730

MAYORS COURT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
730-7300-55830	City Fines	220000.00	8086.00	8086.00	196914.00	15000.00
730-7300-55831	State	35000.00	1189.00	1189.00	18811.00	15000.00
730-7300-55832	CRIS	3000.00	0.00	0.00	0.00	3000.00
730-7300-55833	GHMC	25000.00	179.00	179.00	4021.00	20800.00
730-7300-55834	MAYOR'S COURT EXPENSES	2000.00	0.00	0.00	0.00	2000.00
TOTAL 7300	MAYORS COURT	288000.00	9582.02	9582.02	222117.98	56300.00
TOTAL 730	MAYORS COURT	288000.00	9582.02	9582.02	222117.98	56300.00
4000	BUILDING COMMISSIONER					
734-4000-55000	Other Administrative	4365.00	74.47	74.47	3425.53	865.00
TOTAL 4000	BUILDING COMMISSIONER	4365.00	74.47	74.47	3425.53	865.00
TOTAL 734	ARCH.-ENGINEER PLAN REVIEW	4365.00	74.47	74.47	3425.53	865.00
8000	BOND RETIREMENT					
736-8000-55800	Release of Escrow Monies	75000.00	0.00	0.00	0.00	75000.00
736-8000-55852	BLDG DEPOSIT AND REFUND	5000.00	0.00	0.00	0.00	5000.00
TOTAL 8000	BOND RETIREMENT	80000.00	0.00	0.00	0.00	80000.00
TOTAL 736	TRUST AND AGENCY FUND	80000.00	0.00	0.00	0.00	80000.00
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	0.00	0.00	0.00	4500.00
TOTAL 4000	BUILDING COMMISSIONER	4500.00	0.00	0.00	0.00	4500.00
TOTAL 743	3%-OBBS FEES	4500.00	0.00	0.00	0.00	4500.00
TOTAL REPORT:		31709397.76	2284004.30	2284004.30	3606409.02	25818984.44