

Expense Account Report w/ MTD

AS OF: 07/31/2021

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 | 11781.40 | 62275.69 | 0.00 | 37215.01 |
| 100-1100-51500 | Salary and Wages | 1948851.22 | 197230.55 | 1163228.57 | 0.00 | 785622.65 |
| 100-1100-51501 | Overtime | 114533.28 | 18915.62 | 63734.42 | 0.00 | 50798.86 |
| 100-1100-51502 | Other Pay | 3500.00 | 0.00 | 0.00 | 0.00 | 3500.00 |
| 100-1100-51503 | Longevity | 26610.74 | 2392.00 | 17441.64 | 0.00 | 9169.10 |
| 100-1100-51504 | Physical Proficiency | 36400.00 | 0.00 | 0.00 | 0.00 | 36400.00 |
| 100-1100-51505 | Uniform Allowance | 49066.72 | 2179.24- | 44016.64 | 0.00 | 5050.08 |
| 100-1100-51506 | Education Pay | 6200.00 | 0.00 | 5100.00 | 0.00 | 1100.00 |
| 100-1100-51507 | Firearms | 51600.00 | 0.00 | 21275.00 | 0.00 | 30325.00 |
| 100-1100-51521 | Medical | 520712.64 | 10208.10 | 360001.61 | 25010.86 | 135700.17 |
| 100-1100-51522 | Dental | 14654.16 | 1035.87 | 9838.44 | 0.00 | 4815.72 |
| 100-1100-51523 | Vision | 1814.40 | 131.60 | 1283.80 | 0.00 | 530.60 |
| 100-1100-51524 | Life Insurance | 3088.80 | 214.90 | 1963.80 | 0.00 | 1125.00 |
| 100-1100-51525 | Medicare | 33865.52 | 3257.02 | 17907.97 | 0.00 | 15957.55 |
| 100-1100-51526 | OPERS | 4640.80 | 364.15 | 2080.10 | 0.00 | 2560.70 |
| 100-1100-51930 | Worker's Comp | 38544.18 | 2462.70 | 23345.27 | 0.00 | 15198.91 |
| 100-1100-59100 | Pension Expense Transfer | 415337.24 | 15000.00 | 170000.00 | 0.00 | 245337.24 |
| TOTAL 1100 | POLICE | 3368910.40 | 260814.67 | 1963492.95 | 25010.86 | 1380406.59 |
| 1110 | AUXILARY POLICE | | | | | |
| 100-1110-51500 | Salary and Wages | 68865.45 | 7566.79 | 37861.25 | 0.00 | 31004.20 |
| 100-1110-51525 | Medicare | 998.55 | 109.71 | 548.97 | 0.00 | 449.58 |
| 100-1110-51526 | OPERS | 9641.16 | 1059.37 | 5300.68 | 0.00 | 4340.48 |
| 100-1110-51930 | Worker's Comp | 1498.92 | 96.08 | 865.96 | 0.00 | 632.96 |
| 100-1110-52064 | Bullet Proof Vest | 3000.00 | 0.00 | 0.00 | 0.00 | 3000.00 |
| TOTAL 1110 | AUXILARY POLICE | 84004.08 | 8831.95 | 44576.86 | 0.00 | 39427.22 |
| 1200 | FIRE | | | | | |
| 100-1200-51499 | Fire Chief | 99101.46 | 11488.21 | 61099.05 | 0.00 | 38002.41 |
| 100-1200-51500 | Salary and Wages | 1931475.65 | 210456.04 | 1191517.68 | 0.00 | 739957.97 |
| 100-1200-51501 | Overtime | 49600.00 | 15948.34 | 37075.72 | 0.00 | 12524.28 |
| 100-1200-51502 | Other Pay | 42663.00 | 0.00 | 0.00 | 0.00 | 42663.00 |
| 100-1200-51503 | Longevity | 60847.80 | 4901.52 | 33325.40 | 0.00 | 27522.40 |
| 100-1200-51504 | Physical Proficiency | 26100.00 | 0.00 | 0.00 | 0.00 | 26100.00 |
| 100-1200-51505 | Uniform Allowance | 33350.00 | 0.00 | 31885.01 | 0.00 | 1464.99 |
| 100-1200-51506 | Education Pay | 2500.00 | 0.00 | 2500.00 | 0.00 | 0.00 |
| 100-1200-51508 | Paramedic Pay | 43500.00 | 3500.00 | 25000.00 | 0.00 | 18500.00 |
| 100-1200-51521 | Medical | 831039.84 | 14553.68 | 532418.54 | 46588.08 | 252033.22 |
| 100-1200-51522 | Dental | 24860.28 | 2027.35 | 16339.38 | 0.00 | 8520.90 |
| 100-1200-51523 | Vision | 2990.40 | 236.60 | 1929.20 | 0.00 | 1061.20 |
| 100-1200-51524 | Life Insurance | 4328.28 | 355.68 | 2870.44 | 0.00 | 1457.84 |
| 100-1200-51525 | Medicare | 33192.50 | 3495.67 | 18958.15 | 0.00 | 14234.35 |
| 100-1200-51526 | OPERS | 1400.00 | 80.76 | 524.94 | 0.00 | 875.06 |
| 100-1200-51930 | Worker's Comp | 41934.86 | 2680.05 | 24154.85 | 0.00 | 17780.01 |
| 100-1200-59100 | Pension Expense Transfer | 534819.27 | 30000.00 | 225000.00 | 0.00 | 309819.27 |

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|----------------|------------------------|------------|-----------|------------|-----------|------------|
| TOTAL 1200 | FIRE | 3763703.34 | 299723.90 | 2204598.36 | 46588.08 | 1512516.90 |
| 1300 | DISPATCH & SECRETARIES | | | | | |
| 100-1300-51500 | Salary and Wages | 75643.20 | 4696.80 | 38197.12 | 0.00 | 37446.08 |
| 100-1300-51505 | Uniform Allowance | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 100-1300-51521 | Medical | 43392.72 | 291.66 | 21063.11 | 799.88 | 21529.73 |
| 100-1300-51522 | Dental | 1272.72 | 24.72 | 475.61 | 0.00 | 797.11 |
| 100-1300-51523 | Vision | 151.20 | 3.50 | 73.50 | 0.00 | 77.70 |
| 100-1300-51524 | Life Insurance | 120.00 | 5.00 | 65.00 | 0.00 | 55.00 |
| 100-1300-51525 | Medicare | 1105.53 | 66.66 | 529.24 | 0.00 | 576.29 |
| 100-1300-51526 | OPERS | 10590.05 | 657.54 | 5347.54 | 0.00 | 5242.51 |
| 100-1300-51930 | Worker's Comp | 1517.01 | 97.24 | 876.41 | 0.00 | 640.60 |
| 100-1300-52062 | Office Supplies | 199.40 | 0.00 | 0.00 | 0.00 | 199.40 |
| 100-1300-55015 | CVD- Dispatch Contract | 673723.08 | 112287.18 | 449148.62 | 168430.87 | 56143.59 |
| 100-1300-55016 | CVD- IT Contract | 36000.00 | 6000.00 | 24000.00 | 12000.00 | 0.00 |
| 100-1300-55017 | CVD- Capital Payments | 70635.60 | 0.00 | 70635.60 | 0.00 | 0.00 |
| TOTAL 1300 | DISPATCH & SECRETARIES | 914950.51 | 124130.30 | 610411.75 | 181230.75 | 123308.01 |
| 1310 | SCHOOL GUARDS | | | | | |
| 100-1310-51500 | Salary and Wages | 57872.47 | 0.00 | 11442.58 | 0.00 | 46429.89 |
| 100-1310-51525 | Medicare | 839.15 | 0.00 | 165.92 | 0.00 | 673.23 |
| 100-1310-51526 | OPERS | 8102.15 | 0.00 | 1601.94 | 0.00 | 6500.21 |
| TOTAL 1310 | SCHOOL GUARDS | 66813.77 | 0.00 | 13210.44 | 0.00 | 53603.33 |
| 1350 | JAIL ADMINISTRATORS | | | | | |
| 100-1350-51500 | Salary and Wages | 275858.76 | 27296.10 | 155815.53 | 0.00 | 120043.23 |
| 100-1350-51501 | Overtime | 12000.00 | 6929.10 | 8730.12 | 0.00 | 3269.88 |
| 100-1350-51503 | Longevity | 5520.00 | 460.00 | 3244.52 | 0.00 | 2275.48 |
| 100-1350-51504 | Physical Proficiency | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 100-1350-51505 | Uniform Allowance | 7000.00 | 0.00 | 6600.00 | 0.00 | 400.00 |
| 100-1350-51521 | Medical | 117079.56 | 1758.30 | 78594.26 | 7423.27 | 31062.03 |
| 100-1350-51522 | Dental | 4497.60 | 293.46 | 2347.68 | 0.00 | 2149.92 |
| 100-1350-51523 | Vision | 411.60 | 34.30 | 274.40 | 0.00 | 137.20 |
| 100-1350-51524 | Life Insurance | 360.00 | 25.00 | 200.00 | 0.00 | 160.00 |
| 100-1350-51525 | Medicare | 4309.82 | 511.09 | 2376.15 | 0.00 | 1933.67 |
| 100-1350-51526 | OPERS | 40250.23 | 4855.93 | 23336.60 | 0.00 | 16913.63 |
| 100-1350-51530 | PERS PICKUP | 9632.06 | 1361.61 | 6285.91 | 0.00 | 3346.15 |
| 100-1350-51930 | Worker's Comp | 5220.89 | 334.66 | 3016.25 | 0.00 | 2204.64 |
| 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 | 1689.58 | 0.00 | 369.98 | 319.60 | 1000.00 |
| 100-1350-55000 | Other Administrative | 1320.00 | 518.13 | 518.13 | 0.00 | 801.87 |
| 100-1350-55010 | Jail Medical Director | 6000.00 | 500.00 | 3500.00 | 2500.00 | 0.00 |
| 100-1350-55020 | Medical Supplies | 1500.00 | 0.00 | 51.56 | 858.52 | 589.92 |
| 100-1350-55040 | Inmate Meals | 12000.00 | 859.50 | 4329.00 | 7671.00 | 0.00 |
| 100-1350-55059 | Membership Dues | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| 100-1350-55071 | Repair/Maintenance | 7140.42 | 82.00 | 593.50 | 818.75 | 5728.17 |

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| TOTAL 1350 | JAIL ADMINISTRATORS | 512425.52 | 45819.18 | 300183.59 | 19591.14 | 192650.79 |
| 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 | 47.98 | 0.00 | 102.02 |
| 100-3000-55015 | Professional Services | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-3000-55091 | MH Municipal Pool | 550.00 | 0.00 | 275.00 | 0.00 | 275.00 |
| 100-3000-55100 | Music in the Park | 100.00 | 40.00 | 40.00 | 0.00 | 60.00 |
| 100-3000-57550 | Community Recycling Grant - Shed-I | 5825.76 | 0.00 | 3582.36 | 160.00 | 2083.40 |
| TOTAL 3000 | RECREATION | 6825.76 | 40.00 | 3945.34 | 160.00 | 2720.42 |
| 4000 | BUILDING COMMISSIONER | | | | | |
| 100-4000-51499 | Director | 77254.94 | 6142.68 | 41806.96 | 0.00 | 35447.98 |
| 100-4000-51500 | Salary and Wages | 201291.23 | 17196.10 | 73787.32 | 0.00 | 127503.91 |
| 100-4000-51521 | Medical | 73686.84 | 291.66 | 12323.00 | 799.88 | 60563.96 |
| 100-4000-51522 | Dental | 2248.80 | 24.72 | 441.78 | 0.00 | 1807.02 |
| 100-4000-51523 | Vision | 260.40 | 3.50 | 46.20 | 0.00 | 214.20 |
| 100-4000-51524 | Life Insurance | 529.56 | 39.13 | 288.04 | 0.00 | 241.52 |
| 100-4000-51525 | Medicare | 4038.92 | 336.94 | 1653.41 | 0.00 | 2385.51 |
| 100-4000-51526 | OPERS | 38996.46 | 3183.44 | 15575.60 | 0.00 | 23420.86 |
| 100-4000-51930 | Worker's Comp | 499.41 | 32.01 | 288.51 | 0.00 | 210.90 |
| 100-4000-52060 | Continuing Education | 600.00 | 0.00 | 100.00 | 0.00 | 500.00 |
| 100-4000-52062 | Office Supplies | 500.00 | 0.00 | 311.21 | 56.41 | 132.38 |
| 100-4000-52063 | Operating Supplies | 2650.00 | 119.97 | 1557.28 | 207.67 | 885.05 |
| 100-4000-52150 | Telephone | 1200.00 | 179.13 | 990.63 | 179.37 | 30.00 |
| 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 | 82900.00 | 0.00 | 9310.12 | 0.00 | 73589.88 |
| 100-4000-55059 | Membership Dues | 1800.00 | 0.00 | 1750.00 | 0.00 | 50.00 |
| 100-4000-55066 | Copier Lease | 253.92 | 0.00 | 63.48 | 0.00 | 190.44 |
| 100-4000-55071 | Maintenance | 500.00 | 0.00 | 180.44 | 69.56 | 250.00 |
| 100-4000-55072 | Vehicle Parts/ Repairs | 2410.00 | 0.00 | 754.34 | 1120.90 | 534.76 |
| 100-4000-55080 | Gas/Fuel | 1400.00 | 0.00 | 515.34 | 884.66 | 0.00 |
| 100-4000-55089 | Housing Reinvestment Program | 20000.00 | 0.00 | 0.00 | 2800.00 | 17200.00 |
| 100-4000-55095 | Outside Contractors | 1590.00 | 135.90 | 943.38 | 639.90 | 6.72 |
| 100-4000-55096 | SAFEBUILT | 330000.00 | 31404.36 | 161650.41 | 118849.59 | 49500.00 |
| TOTAL 4000 | BUILDING COMMISSIONER | 844910.48 | 59089.54 | 324337.45 | 125607.94 | 394965.09 |
| 4200 | ZONING BOARD | | | | | |
| 100-4200-51500 | Salary and Wages | 4620.00 | 770.00 | 4235.00 | 0.00 | 385.00 |
| 100-4200-51525 | Medicare | 66.99 | 11.18 | 61.52 | 0.00 | 5.47 |
| 100-4200-51529 | FICA | 646.80 | 47.74 | 262.57 | 0.00 | 384.23 |
| 100-4200-55016 | Legal Notices | 1700.00 | 0.00 | 1620.00 | 80.00 | 0.00 |

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|----------------|------------------------|------------|----------|----------|---------|-----------|
| 100-4200-55017 | Refunds/Reimbursements | 400.00 | 0.00 | 300.00 | 0.00 | 100.00 |
| TOTAL 4200 | ZONING BOARD | 7433.79 | 828.92 | 6479.09 | 80.00 | 874.70 |
| 5000 | SERVICE DIRECTOR | | | | | |
| 100-5000-51500 | Salary and Wages | 62664.41 | 7385.58 | 34922.57 | 0.00 | 27741.84 |
| 100-5000-51505 | UNIFORM ALLOWANCE | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 100-5000-51521 | Medical | 30294.12 | 298.18 | 21038.44 | 1941.17 | 7314.51 |
| 100-5000-51522 | Dental | 976.08 | 81.34 | 650.72 | 0.00 | 325.36 |
| 100-5000-51523 | Vision | 109.20 | 9.10 | 72.80 | 0.00 | 36.40 |
| 100-5000-51524 | Life Insurance | 90.00 | 5.00 | 40.00 | 0.00 | 50.00 |
| 100-5000-51525 | Medicare | 912.98 | 104.21 | 488.89 | 0.00 | 424.09 |
| 100-5000-51526 | OPERS | 8815.02 | 1020.00 | 4805.26 | 0.00 | 4009.76 |
| 100-5000-51930 | Worker's Comp | 90.10 | 5.78 | 52.12 | 0.00 | 37.98 |
| 100-5000-55059 | Membership Dues | 95.00 | 0.00 | 90.00 | 0.00 | 5.00 |
| TOTAL 5000 | SERVICE DIRECTOR | 104346.91 | 8909.19 | 62460.80 | 1941.17 | 39944.94 |
| 5200 | MECHANICS | | | | | |
| 100-5200-51500 | Salary and Wages | 49117.31 | 5031.69 | 31597.10 | 0.00 | 17520.21 |
| 100-5200-51501 | Overtime | 1500.00 | 0.00 | 1249.06 | 0.00 | 250.94 |
| 100-5200-51503 | Longevity | 1536.00 | 128.00 | 896.00 | 0.00 | 640.00 |
| 100-5200-51505 | Uniform Allowances | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 100-5200-51521 | Medical | 24235.30 | 379.14 | 9881.18 | 1039.84 | 13314.28 |
| 100-5200-51522 | Dental | 237.31 | 32.14 | 220.04 | 0.00 | 17.27 |
| 100-5200-51523 | Vision | 87.36 | 4.55 | 32.90 | 0.00 | 54.46 |
| 100-5200-51524 | Life Insurance | 880.32 | 82.26 | 645.58 | 0.00 | 234.74 |
| 100-5200-51525 | Medicare | 643.72 | 0.00 | 53.44 | 0.00 | 590.28 |
| 100-5200-51526 | OPERS | 6684.24 | 722.40 | 4724.26 | 0.00 | 1959.98 |
| 100-5200-51530 | PERS PICKUP | 2177.87 | 258.01 | 1498.00 | 0.00 | 679.87 |
| 100-5200-51930 | Worker's Comp | 909.23 | 58.28 | 525.28 | 0.00 | 383.95 |
| 100-5200-52063 | Operating Supplies | 3500.00 | 85.77 | 895.08 | 2005.27 | 599.65 |
| 100-5200-55070 | Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-5200-55072 | Vehicle Parts/ Repairs | 3500.00 | 0.00 | 121.88 | 0.00 | 3378.12 |
| 100-5200-55082 | Uniforms | 3300.00 | 235.40 | 1930.40 | 1092.77 | 276.83 |
| TOTAL 5200 | MECHANICS | 99408.66 | 7017.64 | 54870.20 | 4137.88 | 40400.58 |
| 7110 | MAYORS OFFICE | | | | | |
| 100-7110-51499 | Mayor | 79999.92 | 6153.84 | 47230.73 | 0.00 | 32769.19 |
| 100-7110-51500 | Salary and Wages | 47208.50 | 2461.53 | 18222.31 | 0.00 | 28986.19 |
| 100-7110-51521 | Medical | 34223.70 | 763.32 | 22582.24 | 2181.13 | 9460.33 |
| 100-7110-51522 | Dental | 1065.07 | 88.76 | 710.08 | 0.00 | 354.99 |
| 100-7110-51523 | Vision | 121.80 | 10.15 | 81.20 | 0.00 | 40.60 |
| 100-7110-51524 | Life Insurance | 78.00 | 6.50 | 52.00 | 0.00 | 26.00 |
| 100-7110-51525 | Medicare | 1844.52 | 122.04 | 928.55 | 0.00 | 915.97 |
| 100-7110-51526 | OPERS | 17809.18 | 1206.21 | 9163.65 | 0.00 | 8645.53 |
| 100-7110-51930 | Worker's Comp | 2160.36 | 138.48 | 1248.10 | 0.00 | 912.26 |
| 100-7110-52060 | Continuing Education | 421.99 | 21.99 | 421.99 | 0.00 | 0.00 |
| 100-7110-52062 | Office Supplies | 1128.01 | 0.00 | 760.68 | 154.21 | 213.12 |

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| 100-7110-52150 | Telephone/Utilities | 450.00 | 42.12 | 294.93 | 155.07 | 0.00 |
| 100-7110-55006 | Travel & Meeting Expense | 30.09 | 0.00 | 0.00 | 0.00 | 30.09 |
| 100-7110-55059 | Membership Dues | 9169.91 | 100.00 | 9169.91 | 0.00 | 0.00 |
| TOTAL 7110 | MAYORS OFFICE | 195711.05 | 11114.94 | 110866.37 | 2490.41 | 82354.27 |
| 7120 | FINANCE | | | | | |
| 100-7120-51499 | Director | 90000.00 | 10696.15 | 56826.19 | 0.00 | 33173.81 |
| 100-7120-51500 | Salary and Wages | 154718.42 | 15257.78 | 86336.93 | 0.00 | 68381.49 |
| 100-7120-51521 | Medical | 90882.36 | 1749.96 | 58837.80 | 5823.51 | 26221.05 |
| 100-7120-51522 | Dental | 2619.00 | 218.25 | 1746.00 | 0.00 | 873.00 |
| 100-7120-51523 | Vision | 327.60 | 27.30 | 218.40 | 0.00 | 109.20 |
| 100-7120-51524 | Life Insurance | 240.00 | 20.00 | 160.00 | 0.00 | 80.00 |
| 100-7120-51525 | Medicare | 3548.42 | 367.62 | 2014.89 | 0.00 | 1533.53 |
| 100-7120-51526 | OPERS | 34260.58 | 3605.53 | 19846.75 | 0.00 | 14413.83 |
| 100-7120-51930 | Worker's Comp | 4785.84 | 302.45 | 2725.93 | 0.00 | 2059.91 |
| 100-7120-52060 | Continuing Education | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 100-7120-52062 | Office Supplies | 2000.00 | 29.11 | 1261.91 | 323.41 | 414.68 |
| 100-7120-52063 | Operating Supplies | 1900.00 | 0.00 | 186.34 | 0.00 | 1713.66 |
| 100-7120-52930 | Petty Cash | 100.00 | 0.00 | 49.99 | 0.00 | 50.01 |
| 100-7120-55059 | Membership | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-7120-55066 | Copier Lease | 1400.00 | 0.00 | 349.77 | 0.00 | 1050.23 |
| 100-7120-55071 | Maintenance | 800.00 | 0.00 | 197.54 | 202.46 | 400.00 |
| TOTAL 7120 | FINANCE | 388832.22 | 32274.15 | 230758.44 | 6349.38 | 151724.40 |
| 7130 | LEGAL | | | | | |
| 100-7130-51499 | Director | 110000.02 | 13073.07 | 69596.12 | 0.00 | 40403.90 |
| 100-7130-51500 | Salary and Wages | 24980.78 | 4751.94 | 22616.46 | 0.00 | 2364.32 |
| 100-7130-51521 | Medical | 15147.06 | 291.66 | 9806.34 | 970.59 | 4370.13 |
| 100-7130-51522 | Dental | 488.04 | 40.67 | 325.36 | 0.00 | 162.68 |
| 100-7130-51523 | Vision | 54.60 | 4.55 | 36.40 | 0.00 | 18.20 |
| 100-7130-51524 | Life Insurance | 30.00 | 2.50 | 20.00 | 0.00 | 10.00 |
| 100-7130-51525 | Medicare | 1957.22 | 257.03 | 1327.74 | 0.00 | 629.48 |
| 100-7130-51526 | OPERS | 18897.31 | 2495.55 | 12909.99 | 0.00 | 5987.32 |
| 100-7130-51930 | Worker's Comp | 2885.15 | 184.94 | 1666.83 | 0.00 | 1218.32 |
| 100-7130-52060 | Continuing Education | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-7130-52062 | Office Supplies | 750.00 | 0.00 | 537.78 | 0.00 | 212.22 |
| 100-7130-52063 | Operating Supplies | 1000.00 | 390.34 | 407.28 | 0.00 | 592.72 |
| 100-7130-55015 | PROFESSIONAL SERVICES | 65000.00 | 4892.04 | 32700.78 | 22916.70 | 9382.52 |
| 100-7130-55059 | Membership | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| TOTAL 7130 | LEGAL | 242240.18 | 26384.29 | 152751.08 | 23887.29 | 65601.81 |
| 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 | 70440.41 | 9236.16 | 58250.51 | 0.00 | 12189.90 |

Expense Account Report w/ MTD

AS OF: 07/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzZ

100 GENERAL FUND

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|----------------|-------------------------------------|------------|-----------|-----------|-----------|-----------|
| 100-7160-51501 | Overtime | 1500.00 | 0.00 | 630.27 | 0.00 | 869.73 |
| 100-7160-51505 | Uniform Allowances | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 100-7160-51521 | Medical | 14598.60 | 437.50 | 13144.47 | 1199.82 | 254.31 |
| 100-7160-51522 | Dental | 296.64 | 37.08 | 259.56 | 0.00 | 37.08 |
| 100-7160-51523 | Vision | 42.00 | 5.25 | 38.50 | 0.00 | 3.50 |
| 100-7160-51524 | Life Insurance | 90.00 | 12.50 | 87.50 | 0.00 | 2.50 |
| 100-7160-51525 | Medicare | 823.44 | 131.73 | 822.89 | 0.00 | 0.55 |
| 100-7160-51526 | OPERS | 8550.30 | 1279.07 | 8152.31 | 0.00 | 397.99 |
| 100-7160-51930 | Worker's Comp | 872.87 | 55.95 | 504.28 | 0.00 | 368.59 |
| 100-7160-52062 | Office Supplies | 2080.00 | 527.69 | 1460.69 | 0.00 | 619.31 |
| 100-7160-52063 | Operating Supplies | 11000.00 | 390.10 | 4385.54 | 3223.32 | 3391.14 |
| 100-7160-52065 | Paper | 1220.00 | 194.95 | 334.91 | 465.09 | 420.00 |
| 100-7160-52066 | Copy Machines | 1850.00 | 446.97 | 1340.91 | 446.97 | 62.12 |
| 100-7160-52150 | Telephone | 60850.00 | 4054.76 | 39548.94 | 13802.12 | 7498.94 |
| 100-7160-52155 | Electric | 97000.00 | 10670.07 | 55269.04 | 38750.96 | 2980.00 |
| 100-7160-52165 | Gas | 45000.00 | 1216.57 | 26064.91 | 8135.09 | 10800.00 |
| 100-7160-52175 | Water | 12000.00 | 1189.95 | 5773.27 | 3835.73 | 2391.00 |
| 100-7160-52185 | Cable/Internet | 6700.00 | 589.59 | 4210.69 | 2445.87 | 43.44 |
| 100-7160-55000 | Other Administrative | 15700.00 | 467.96 | 5608.96 | 5223.04 | 4868.00 |
| 100-7160-55015 | Professional Fees | 3650.00 | 0.00 | 0.00 | 0.00 | 3650.00 |
| 100-7160-55017 | Refunds/Reimbursements | 200.00 | 0.00 | 191.99 | 0.00 | 8.01 |
| 100-7160-55066 | Leases | 9500.00 | 0.00 | 1060.47 | 0.00 | 8439.53 |
| 100-7160-55068 | Vehicle Purchase | 1750.00 | 0.00 | 0.00 | 1750.00 | 0.00 |
| 100-7160-55070 | Equipment | 62622.37 | 0.00 | 26478.53 | 23986.34 | 12157.50 |
| 100-7160-55071 | Maintenance | 60550.00 | 4152.27 | 45087.88 | 15428.86 | 33.26 |
| 100-7160-55072 | Vehicle Parts/ Repairs | 1900.00 | 0.00 | 92.98 | 1750.00 | 57.02 |
| 100-7160-55079 | Traffic Signal Repairs | 29814.23 | 0.00 | 11525.78 | 13148.00 | 5140.45 |
| 100-7160-55082 | Uniforms | 750.00 | 84.24 | 598.45 | 41.19 | 110.36 |
| 100-7160-55900 | IT Expenses | 50000.00 | 0.00 | 13341.03 | 475.00 | 36183.97 |
| 100-7160-55902 | Insurance | 234826.50 | 19583.50 | 72367.50 | 158159.50 | 4299.50 |
| 100-7160-57008 | 2019 CDBG- ELEVATOR | 150000.00 | 118980.00 | 125138.00 | 0.00 | 24862.00 |
| 100-7160-57009 | 2020 CDSG- ELEVATOR | 50000.00 | 24000.00 | 25905.32 | 120.00 | 23974.68 |
| 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 | 34606.00 | 0.00 | 77060.59 |
| 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 | 1536.00 | 0.00 | 47307.72 |
| 100-7160-57015 | Ohio Development Services Agency (O | 58000.00 | 0.00 | 0.00 | 0.00 | 58000.00 |
| TOTAL 7160 | LANDS AND BUILDING | 1262387.01 | 197743.86 | 584118.08 | 292386.90 | 385882.03 |
| 7170 | MISCELLANEOUS EXPENSES | | | | | |
| 100-7170-51521 | Unemployment | 30000.00 | 0.00 | 1746.83 | 0.00 | 28253.17 |
| 100-7170-52001 | OPWC Direct Disbursements | 10000.00 | 0.00 | 0.00 | 0.00 | 10000.00 |
| 100-7170-52061 | Postage | 8500.00 | 139.73 | 4405.54 | 2594.46 | 1500.00 |
| 100-7170-52062 | Office Supplies | 6511.84 | 0.00 | 1381.50 | 1247.50 | 3882.84 |
| 100-7170-52063 | Operating Supplies | 1280.00 | 0.00 | 1279.70 | 0.00 | 0.30 |
| 100-7170-52069 | COVID 19 Expenses | 1420.43 | 124.67 | 1420.43 | 0.00 | 0.00 |
| 100-7170-52080 | Special Events | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |

Expense Account Report w/ MTD

AS OF: 07/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzZ

100 GENERAL FUND

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|----------------|-------------------------------------|------------|-----------|------------|----------|------------|
| 100-7170-52150 | Telephone | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 |
| 100-7170-52410 | Property Tax Fees | 8000.00 | 0.00 | 1343.75 | 0.00 | 6656.25 |
| 100-7170-52805 | Contingency | 1800.00 | 0.00 | 0.00 | 0.00 | 1800.00 |
| 100-7170-52930 | Petty Cash | 460.00 | 0.00 | 459.14 | 0.00 | 0.86 |
| 100-7170-54200 | Bank Fees | 4500.00 | 121.30 | 1297.09 | 1202.91 | 2000.00 |
| 100-7170-54201 | Penalty & Interest | 2800.00 | 0.00 | 0.00 | 0.00 | 2800.00 |
| 100-7170-55000 | Other Administrative | 12425.00 | 994.00 | 3924.87 | 10.25 | 8489.88 |
| 100-7170-55015 | Professional Services | 70000.00 | 6468.43 | 51378.21 | 6828.39 | 11793.40 |
| 100-7170-55016 | Legal Notices | 3000.00 | 404.40 | 1072.40 | 380.00 | 1547.60 |
| 100-7170-55017 | Reimbursement | 100.00 | 0.00 | 48.00 | 0.00 | 52.00 |
| 100-7170-55059 | Membership | 1435.00 | 0.00 | 1435.00 | 0.00 | 0.00 |
| 100-7170-55080 | MHSD Fuel | 57985.00 | 0.00 | 33618.14 | 881.86 | 23485.00 |
| 100-7170-55852 | Refunds/Reimbursements | 800.00 | 0.00 | 710.86 | 0.00 | 89.14 |
| 100-7170-56000 | DTAC | 55000.00 | 0.00 | 30814.24 | 0.00 | 24185.76 |
| 100-7170-56001 | Auditor's Treas. Fees | 75000.00 | 0.00 | 28190.79 | 0.00 | 46809.21 |
| 100-7170-56009 | RITA Collection Fees | 220000.00 | 22238.68 | 149409.71 | 0.00 | 70590.29 |
| 100-7170-56012 | GOVDEALS FEES | 1000.00 | 75.00 | 455.99 | 0.00 | 544.01 |
| 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. | 3000.00 | 0.00 | 0.00 | 0.00 | 3000.00 |
| 100-7170-59200 | Transfer to SAFER Grant Fund 295 | 232265.10 | 0.00 | 50000.00 | 0.00 | 182265.10 |
| 100-7170-59215 | TRANSFER TO CAPITAL | 110000.00 | 0.00 | 50000.00 | 0.00 | 60000.00 |
| 100-7170-59225 | Transfer to Street Lighting | 180000.00 | 40000.00 | 145000.00 | 0.00 | 35000.00 |
| 100-7170-59235 | Transfer to Ambulance Billing | 200000.00 | 0.00 | 80000.00 | 0.00 | 120000.00 |
| 100-7170-59240 | Transfer to Bond | 600000.00 | 0.00 | 300000.00 | 0.00 | 300000.00 |
| 100-7170-59350 | ADVANCE TO FUND 295 | 125065.83 | 65000.00 | 65000.00 | 0.00 | 60065.83 |
| 100-7170-59360 | ADVANCE TO COPS GRANT FUND 250 | 228947.96 | 0.00 | 100000.00 | 0.00 | 128947.96 |
| 100-7170-59380 | ADVANCE TO FUND 410 | 85000.00 | 0.00 | 85000.00 | 0.00 | 0.00 |
| TOTAL 7170 | MISCELLANEOUS EXPENSES | 2345609.16 | 135566.21 | 1197304.80 | 13145.37 | 1135158.99 |
| 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 | 3718.88 | 15583.28 | 0.00 | 42352.46 |
| 100-7190-51521 | Medical | 15147.06 | 291.66 | 9806.26 | 970.58 | 4370.22 |
| 100-7190-51522 | Dental | 488.04 | 40.67 | 325.36 | 0.00 | 162.68 |
| 100-7190-51523 | Vision | 54.60 | 4.55 | 36.40 | 0.00 | 18.20 |
| 100-7190-51524 | Life Insurance | 90.00 | 2.50 | 20.00 | 0.00 | 70.00 |
| 100-7190-51525 | Medicare | 840.07 | 52.46 | 216.47 | 0.00 | 623.60 |
| 100-7190-51526 | OPERS | 8111.00 | 520.62 | 2181.59 | 0.00 | 5929.41 |
| 100-7190-51930 | Worker's Comp | 268.14 | 17.19 | 154.92 | 0.00 | 113.22 |

Expense Account Report w/ MTD

AS OF: 07/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzZ

100 GENERAL FUND

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|----------------|-------------------------------|------------|----------|----------|---------|-----------|
| 100-7190-52060 | Continuing Education | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-7190-52062 | Office Supplies | 200.00 | 0.00 | 35.99 | 0.00 | 164.01 |
| 100-7190-55005 | DrugAlcoholScreeningPhysicals | 3000.00 | 126.00 | 2606.00 | 0.00 | 394.00 |
| 100-7190-55006 | Travel & Meeting Expense | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 100-7190-55015 | Professional Fees | 4400.00 | 0.00 | 2883.70 | 0.00 | 1516.30 |
| 100-7190-55016 | Legal Notices | 680.00 | 0.00 | 350.00 | 0.00 | 330.00 |
| 100-7190-55059 | Membership | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 |
| TOTAL 7190 | HUMAN RESOURCES | 92864.65 | 4774.53 | 34199.97 | 970.58 | 57694.10 |
| 7210 | COUNCIL | | | | | |
| 100-7210-51500 | Salary and Wages | 99000.00 | 8250.00 | 57750.00 | 0.00 | 41250.00 |
| 100-7210-51525 | Medicare | 1435.50 | 119.63 | 837.41 | 0.00 | 598.09 |
| 100-7210-51526 | OPERS | 13860.00 | 1155.00 | 8085.00 | 0.00 | 5775.00 |
| 100-7210-51930 | Worker's Comp | 4601.21 | 294.94 | 2658.25 | 0.00 | 1942.96 |
| 100-7210-52059 | Membership Dues | 1441.00 | 0.00 | 0.00 | 0.00 | 1441.00 |
| 100-7210-52062 | Office Supplies | 2000.00 | 0.00 | 360.93 | 4.07 | 1635.00 |
| 100-7210-55015 | Professional Svcs | 6559.00 | 0.00 | 700.00 | 842.50 | 5016.50 |
| 100-7210-55016 | Legal Notices | 2500.00 | 72.00 | 342.00 | 1658.00 | 500.00 |
| 100-7210-55059 | Membership Dues | 1500.00 | 0.00 | 1441.00 | 0.00 | 59.00 |
| 100-7210-55500 | Community Life & Education | 2000.00 | 0.00 | 1498.96 | 0.00 | 501.04 |
| 100-7210-55600 | Finance Committee | 1500.00 | 0.00 | 0.00 | 0.00 | 1500.00 |
| 100-7210-55700 | Housing Committee | 2500.00 | 0.00 | 998.50 | 0.00 | 1501.50 |
| 100-7210-55800 | Safety Committee | 2500.00 | 0.00 | 998.50 | 0.00 | 1501.50 |
| TOTAL 7210 | COUNCIL | 141396.71 | 9891.57 | 75670.55 | 2504.57 | 63221.59 |
| 7220 | CLERK OF COUNCIL | | | | | |
| 100-7220-51500 | Salary and Wages | 56108.70 | 6115.20 | 32166.40 | 0.00 | 23942.30 |
| 100-7220-51521 | Medical | 13098.60 | 291.66 | 8440.66 | 799.88 | 3858.06 |
| 100-7220-51522 | Dental | 296.64 | 24.72 | 197.76 | 0.00 | 98.88 |
| 100-7220-51523 | Vision | 42.00 | 3.50 | 28.00 | 0.00 | 14.00 |
| 100-7220-51524 | Life Insurance | 60.00 | 5.00 | 40.00 | 0.00 | 20.00 |
| 100-7220-51525 | Medicare | 813.58 | 87.22 | 456.25 | 0.00 | 357.33 |
| 100-7220-51526 | OPERS | 7855.22 | 856.14 | 4503.36 | 0.00 | 3351.86 |
| 100-7220-51930 | Worker's Comp | 1166.39 | 61.43 | 553.67 | 0.00 | 612.72 |
| 100-7220-52060 | Continuing Education | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 100-7220-52062 | Office Supplies | 750.00 | 79.98 | 280.12 | 344.88 | 125.00 |
| 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 | 80991.13 | 7524.85 | 46666.22 | 1144.76 | 33180.15 |
| 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 | 1225.00 | 0.00 | 4445.00 |
| TOTAL 7230 | Charter Review Commission | 5920.00 | 0.00 | 1225.00 | 0.00 | 4695.00 |
| 7300 | MAYORS COURT | | | | | |
| 100-7300-51500 | Salary and Wages | 70270.63 | 6557.84 | 33464.24 | 0.00 | 36806.39 |

Expense Account Report w/ MTD

AS OF: 07/31/2021

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100 GENERAL FUND

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|----------------|-----------------------------|-------------|------------|------------|-----------|------------|
| 100-7300-51521 | Medical | 13098.60 | 0.00 | 9899.04 | 799.88 | 2399.68 |
| 100-7300-51522 | Dental | 296.64 | 24.72 | 197.76 | 0.00 | 98.88 |
| 100-7300-51523 | Vision | 42.00 | 3.50 | 28.00 | 0.00 | 14.00 |
| 100-7300-51524 | Life Insurance | 60.00 | 5.00 | 40.00 | 0.00 | 20.00 |
| 100-7300-51525 | Medicare | 1023.27 | 93.65 | 475.11 | 0.00 | 548.16 |
| 100-7300-51526 | OPERS | 10156.89 | 799.11 | 4251.05 | 0.00 | 5905.84 |
| 100-7300-51529 | FICA | 281.00 | 52.70 | 192.20 | 0.00 | 88.80 |
| 100-7300-51930 | Worker's Comp | 1030.23 | 66.04 | 595.20 | 0.00 | 435.03 |
| 100-7300-52060 | Continuing Education | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 100-7300-52062 | Office Supplies | 600.00 | 0.00 | 58.97 | 0.00 | 541.03 |
| 100-7300-52063 | Operating Supplies | 1250.00 | 0.00 | 451.36 | 0.00 | 798.64 |
| 100-7300-55059 | MEMBERSHIP DUES | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 100-7300-55066 | Copier Lease | 1300.00 | 0.00 | 334.74 | 22.63 | 942.63 |
| TOTAL 7300 | MAYORS COURT | 99634.26 | 7752.56 | 50137.67 | 822.51 | 48674.08 |
| TOTAL 100 | GENERAL FUND | 14823688.74 | 1248232.25 | 8072265.01 | 748049.59 | 6003374.14 |
| 7300 | MAYORS COURT | | | | | |
| 201-7300-55090 | IT Expense | 6500.00 | 135.90 | 4004.07 | 507.96 | 1987.97 |
| TOTAL 7300 | MAYORS COURT | 6500.00 | 135.90 | 4004.07 | 507.96 | 1987.97 |
| TOTAL 201 | COMPUTER FEE FUND | 6500.00 | 135.90 | 4004.07 | 507.96 | 1987.97 |
| 5400 | STREET LIGHTS | | | | | |
| 212-5400-52150 | Telephone / Utilities | 3650.00 | 319.83 | 2204.53 | 594.64 | 850.83 |
| 212-5400-52185 | Street Lighting | 444000.00 | 75208.20 | 296031.05 | 10968.95 | 137000.00 |
| 212-5400-52195 | Traffic Lighting | 41000.00 | 3909.34 | 24572.01 | 5427.99 | 11000.00 |
| 212-5400-55072 | Vehicle Parts/ Repairs | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 |
| TOTAL 5400 | STREET LIGHTS | 489650.00 | 79437.37 | 322807.59 | 16991.58 | 149850.83 |
| TOTAL 212 | S/A STREET LIGHTING | 489650.00 | 79437.37 | 322807.59 | 16991.58 | 149850.83 |
| 1100 | POLICE | | | | | |
| 215-1100-51527 | Police Pension | 415337.24 | 31014.06 | 242289.07 | 11493.48 | 161554.69 |
| TOTAL 1100 | POLICE | 415337.24 | 31014.06 | 242289.07 | 11493.48 | 161554.69 |
| TOTAL 215 | POLICE PENSION FUND | 415337.24 | 31014.06 | 242289.07 | 11493.48 | 161554.69 |
| 1200 | FIRE | | | | | |
| 216-1200-51528 | Fire Pension | 534819.27 | 38510.11 | 290333.19 | 0.00 | 244486.08 |
| TOTAL 1200 | FIRE | 534819.27 | 38510.11 | 290333.19 | 0.00 | 244486.08 |
| TOTAL 216 | FIRE PENSION FUND | 534819.27 | 38510.11 | 290333.19 | 0.00 | 244486.08 |
| 5100 | SEWER AND DRAINS | | | | | |
| 219-5100-54230 | OPWC LOAN-PRINCIPAL PAYMENT | 224310.92 | 0.00 | 168233.19 | 0.00 | 56077.73 |
| 219-5100-55015 | Professional Services | 60800.00 | 0.00 | 37791.00 | 0.00 | 23009.00 |

Expense Account Report w/ MTD

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219 WATER USE CHARGE

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|----------------|-------------------------------------|------------|----------|------------|----------|------------|
| 219-5100-55016 | Legal Notices | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 |
| 219-5100-55017 | Reimbursements | 9000.00 | 0.00 | 3000.00 | 0.00 | 6000.00 |
| 219-5100-55018 | OPWC On Behalf Payments | 110000.00 | 0.00 | 0.00 | 0.00 | 110000.00 |
| 219-5100-55071 | Maintenance & Repair | 10700.00 | 316.30 | 10356.04 | 104.90 | 239.06 |
| 219-5100-56009 | CLE Water Billing Fee | 245000.00 | 22261.70 | 155392.60 | 0.00 | 89607.40 |
| TOTAL 5100 | SEWER AND DRAINS | 660810.92 | 22578.00 | 374772.83 | 104.90 | 285933.19 |
| 6100 | STREETS | | | | | |
| 219-6100-51500 | Salary and Wages | 229772.48 | 26294.23 | 138257.00 | 0.00 | 91515.48 |
| 219-6100-51501 | Overtime | 5447.54 | 347.04 | 4961.35 | 0.00 | 486.19 |
| 219-6100-51502 | Other Pay | 810.00 | 0.00 | 810.00 | 0.00 | 0.00 |
| 219-6100-51503 | Longevity | 3630.00 | 330.00 | 2100.00 | 0.00 | 1530.00 |
| 219-6100-51505 | Uniform Allowance | 1552.46 | 0.00 | 1350.00 | 0.00 | 202.46 |
| 219-6100-51521 | Medical | 103980.96 | 2041.62 | 67278.46 | 6623.39 | 30079.11 |
| 219-6100-51522 | Dental | 2854.56 | 237.88 | 1903.04 | 0.00 | 951.52 |
| 219-6100-51523 | Vision | 369.60 | 30.80 | 246.40 | 0.00 | 123.20 |
| 219-6100-51524 | Life Insurance | 240.00 | 20.00 | 160.00 | 0.00 | 80.00 |
| 219-6100-51525 | Medicare | 3206.13 | 392.84 | 2071.34 | 0.00 | 1134.79 |
| 219-6100-51526 | OPERS | 31087.73 | 3775.98 | 20157.55 | 0.00 | 10930.18 |
| 219-6100-51530 | OPERS PICKUP | 7573.37 | 870.77 | 4971.30 | 0.00 | 2602.07 |
| 219-6100-51930 | Worker's Comp | 3415.26 | 218.92 | 1973.10 | 0.00 | 1442.16 |
| 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 | 456440.09 | 34560.08 | 246239.54 | 6623.39 | 203577.16 |
| 7123 | 7123 Expense Cat Desc | | | | | |
| 219-7123-53001 | MS4 STORMWATER MGMT 2018-94 COST SH | 191960.14 | 757.13 | 50763.69 | 119.82 | 141076.63 |
| 219-7123-53002 | Dunham Road (Turney to Corp Line) | 162745.00 | 0.00 | 0.00 | 0.00 | 162745.00 |
| 219-7123-53003 | NEORSD 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 | 1389.29 | 0.00 | 54265.40 |
| 219-7123-54004 | MAPLEBORO WATERMAIN | 356402.88 | 0.00 | 235115.33 | 0.00 | 121287.55 |
| 219-7123-54005 | HOLLYWOOD AVENUE WATERMAIN | 667344.11 | 0.00 | 115622.54 | 0.00 | 551721.57 |
| 219-7123-54006 | Northeast Quadrant Sewer Improvemen | 643661.38 | 0.00 | 285674.39 | 0.00 | 357986.99 |
| 219-7123-54007 | Southwest Quadrant Sewer Improvemen | 838856.08 | 0.00 | 148991.51 | 0.00 | 689864.57 |
| 219-7123-54008 | Rowena Avenue Watermain | 754953.00 | 0.00 | 19616.50 | 59780.71 | 675555.79 |
| 219-7123-54009 | Mendota Avenue Watermain | 864450.00 | 0.00 | 15270.00 | 31181.91 | 817998.09 |
| 219-7123-56001 | Milan & Harlan Drive #11034 | 14711.60 | 0.00 | 0.00 | 0.00 | 14711.60 |
| 219-7123-58000 | Misc Storm & Sewer Repair | 9500.00 | 0.00 | 4312.55 | 0.00 | 5187.45 |
| 219-7123-59000 | Permits & Annual Reports | 6000.00 | 0.00 | 6000.00 | 0.00 | 0.00 |
| TOTAL 7123 | 7123 Expense Cat Desc | 4625960.39 | 757.13 | 882755.80 | 91082.44 | 3652122.15 |
| TOTAL 219 | WATER USE CHARGE | 5743211.40 | 57895.21 | 1503768.17 | 97810.73 | 4141632.50 |
| 1100 | POLICE | | | | | |
| 230-1100-51500 | Salary and Wages | 290585.47 | 31880.63 | 172540.50 | 0.00 | 118044.97 |

Expense Account Report w/ MTD

AS OF: 07/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

230 POLICE SERVICES LEVY

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|----------------|----------------------|------------|----------|-----------|---------|-----------|
| 230-1100-51501 | Overtime | 32000.00 | 2606.53 | 14971.47 | 0.00 | 17028.53 |
| 230-1100-51503 | Longevity | 8057.77 | 558.20 | 4394.88 | 0.00 | 3662.89 |
| 230-1100-51504 | Physical Proficiency | 5600.00 | 0.00 | 925.00 | 0.00 | 4675.00 |
| 230-1100-51505 | Uniform Allowance | 6800.00 | 0.00 | 6800.00 | 0.00 | 0.00 |
| 230-1100-51506 | Education Allowance | 1800.00 | 113.26 | 1791.18 | 0.00 | 8.82 |
| 230-1100-51507 | Firearms | 7800.00 | 0.00 | 2775.00 | 0.00 | 5025.00 |
| 230-1100-51521 | Medical | 86785.44 | 1749.96 | 56106.52 | 5482.10 | 25196.82 |
| 230-1100-51522 | Dental | 2545.44 | 212.12 | 1696.96 | 0.00 | 848.48 |
| 230-1100-51523 | Vision | 302.40 | 25.20 | 201.60 | 0.00 | 100.80 |
| 230-1100-51524 | Life Insurance | 747.96 | 64.86 | 517.56 | 0.00 | 230.40 |
| 230-1100-51525 | Medicare | 5113.33 | 501.10 | 2779.65 | 0.00 | 2333.68 |
| 230-1100-51527 | Police Pension | 67439.43 | 4468.82 | 36512.90 | 0.00 | 30926.53 |
| 230-1100-51930 | Worker's Comp | 6379.23 | 408.91 | 3685.46 | 0.00 | 2693.77 |
| TOTAL 1100 | POLICE | 521956.47 | 42589.59 | 305698.68 | 5482.10 | 210775.69 |
| TOTAL 230 | POLICE SERVICES LEVY | 521956.47 | 42589.59 | 305698.68 | 5482.10 | 210775.69 |

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|----------------|----------------------|------------|----------|-----------|------|-----------|
| 1200 | FIRE | | | | | |
| 235-1200-51500 | Salary and Wages | 217670.87 | 16434.30 | 116943.63 | 0.00 | 100727.24 |
| 235-1200-51501 | Overtime | 15000.00 | 653.69 | 5675.04 | 0.00 | 9324.96 |
| 235-1200-51503 | Longevity | 7820.78 | 409.98 | 4059.70 | 0.00 | 3761.08 |
| 235-1200-51504 | Physical Proficiency | 2700.00 | 0.00 | 0.00 | 0.00 | 2700.00 |
| 235-1200-51505 | Uniform Allowance | 3450.00 | 0.00 | 3450.00 | 0.00 | 0.00 |
| 235-1200-51506 | Education Pay | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 235-1200-51508 | Paramedic Pay | 4500.00 | 250.00 | 2375.00 | 0.00 | 2125.00 |
| 235-1200-51521 | Medical | 90882.36 | 2372.42 | 54764.41 | 0.00 | 36117.95 |
| 235-1200-51522 | Dental | 2928.24 | 162.68 | 1657.66 | 0.00 | 1270.58 |
| 235-1200-51523 | Vision | 327.60 | 18.20 | 182.00 | 0.00 | 145.60 |
| 235-1200-51524 | Life Insurance | 1377.96 | 109.83 | 898.64 | 0.00 | 479.32 |
| 235-1200-51525 | Medicare | 3648.80 | 251.54 | 1816.15 | 0.00 | 1832.65 |
| 235-1200-51528 | Fire Pension | 58891.00 | 3003.22 | 30553.43 | 0.00 | 28337.57 |
| 235-1200-51930 | Worker's Comp | 7638.69 | 489.65 | 4413.12 | 0.00 | 3225.57 |
| TOTAL 1200 | FIRE | 417336.30 | 24155.51 | 227288.78 | 0.00 | 190047.52 |
| TOTAL 235 | FIRE SERVICES LEVY | 417336.30 | 24155.51 | 227288.78 | 0.00 | 190047.52 |

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|----------------|--------------------------|------------|----------|----------|---------|-----------|
| 3500 | SENIOR SERVICES | | | | | |
| 240-3500-52062 | Office Supplies | 1500.00 | 0.00 | 220.25 | 560.41 | 719.34 |
| 240-3500-52063 | Operating Supplies | 21500.00 | 0.00 | 959.32 | 0.00 | 20540.68 |
| 240-3500-52149 | Cell Phones | 1500.00 | 135.90 | 954.76 | 235.24 | 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 | 0.00 | 338.04 | 0.00 | 1014.12 |
| 240-3500-55071 | Maintenance & Repairs | 13000.00 | 1340.55 | 3670.08 | 5731.60 | 3598.32 |
| 240-3500-55090 | IT Expenses | 5000.00 | 0.00 | 0.00 | 0.00 | 5000.00 |

Expense Account Report w/ MTD

AS OF: 07/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

240 SENIOR PROGRAM

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|----------------|----------------------------------|------------|----------|-----------|----------|-----------|
| TOTAL 3500 | SENIOR SERVICES | 44852.16 | 1476.45 | 6142.45 | 6527.25 | 32182.46 |
| 3510 | NUTRITION SERVICES | | | | | |
| 240-3510-51500 | Wages | 111069.72 | 10094.03 | 62866.59 | 0.00 | 48203.13 |
| 240-3510-51521 | Medical | 67661.48 | 1490.64 | 44570.73 | 4314.28 | 18776.47 |
| 240-3510-51522 | Dental | 1803.11 | 150.26 | 1202.08 | 0.00 | 601.03 |
| 240-3510-51523 | Vision | 241.08 | 20.09 | 160.72 | 0.00 | 80.36 |
| 240-3510-51524 | Life Insurance | 152.40 | 12.70 | 101.60 | 0.00 | 50.80 |
| 240-3510-51525 | Medicare | 1610.51 | 139.80 | 865.65 | 0.00 | 744.86 |
| 240-3510-51526 | OPERS | 15549.76 | 1413.15 | 8801.27 | 0.00 | 6748.49 |
| 240-3510-51930 | Worker's Comp | 2123.54 | 136.13 | 1226.85 | 0.00 | 896.69 |
| 240-3510-52063 | Operating Supplies | 3500.00 | 0.00 | 1976.56 | 0.00 | 1523.44 |
| 240-3510-55015 | Professional Services | 11500.00 | 0.00 | 253.00 | 0.00 | 11247.00 |
| 240-3510-55071 | Maintenance & Repairs | 5000.00 | 0.00 | 0.00 | 2395.00 | 2605.00 |
| TOTAL 3510 | NUTRITION SERVICES | 220211.60 | 13456.80 | 122025.05 | 6709.28 | 91477.27 |
| 3520 | SENIOR TRANSPORTATION | | | | | |
| 240-3520-51499 | DIRECTOR | 19860.05 | 2291.55 | 12266.86 | 0.00 | 7593.19 |
| 240-3520-51500 | Salary and Wages | 107333.01 | 11249.77 | 58703.40 | 0.00 | 48629.61 |
| 240-3520-51521 | Medical | 21720.02 | 377.42 | 13741.26 | 1349.16 | 6629.60 |
| 240-3520-51522 | Dental | 471.81 | 39.32 | 314.56 | 0.00 | 157.25 |
| 240-3520-51523 | Vision | 72.66 | 6.06 | 48.48 | 0.00 | 24.18 |
| 240-3520-51524 | Life Insurance | 970.20 | 80.44 | 643.52 | 0.00 | 326.68 |
| 240-3520-51525 | Medicare | 1844.30 | 194.04 | 1009.34 | 0.00 | 834.96 |
| 240-3520-51526 | OPERS | 17807.03 | 1895.77 | 9921.73 | 0.00 | 7885.30 |
| 240-3520-51930 | Worker's Comp | 2215.57 | 142.02 | 1280.00 | 0.00 | 935.57 |
| 240-3520-52060 | Continuing Education | 149.82 | 0.00 | 149.82 | 0.00 | 0.00 |
| 240-3520-52070 | Senior Transportation Connection | 9600.00 | 775.00 | 5400.00 | 3900.00 | 300.00 |
| 240-3520-52150 | Telephone | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 240-3520-55016 | Legal Notices | 350.18 | 0.00 | 0.00 | 0.00 | 350.18 |
| 240-3520-55072 | Vehicle Parts/ Repairs | 7000.00 | 0.00 | 3208.20 | 3791.80 | 0.00 |
| 240-3520-55080 | Gas/Fuel | 9850.00 | 0.00 | 5416.41 | 4183.59 | 250.00 |
| TOTAL 3520 | SENIOR TRANSPORTATION | 199494.65 | 17051.39 | 112103.58 | 13224.55 | 74166.52 |
| 3530 | HOME DELIVERED MEALS | | | | | |
| 240-3530-51499 | DIRECTOR | 59580.14 | 6874.62 | 36800.36 | 0.00 | 22779.78 |
| 240-3530-51500 | Salary and Wages | 3283.20 | 399.33 | 2072.45 | 0.00 | 1210.75 |
| 240-3530-51521 | Medical | 23768.48 | 161.27 | 14318.02 | 1519.87 | 7930.59 |
| 240-3530-51522 | Dental | 478.05 | 39.83 | 318.64 | 0.00 | 159.41 |
| 240-3530-51523 | Vision | 85.26 | 7.10 | 56.80 | 0.00 | 28.46 |
| 240-3530-51524 | Life Insurance | 49.80 | 2.92 | 23.36 | 0.00 | 26.44 |
| 240-3530-51525 | Medicare | 911.52 | 103.17 | 547.60 | 0.00 | 363.92 |
| 240-3530-51526 | OPERS | 8800.87 | 1018.32 | 5442.03 | 0.00 | 3358.84 |
| 240-3530-51930 | Worker's Comp | 1294.88 | 83.00 | 748.07 | 0.00 | 546.81 |
| TOTAL 3530 | HOME DELIVERED MEALS | 98252.20 | 8689.56 | 60327.33 | 1519.87 | 36405.00 |

Expense Account Report w/ MTD

AS OF: 07/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

250 COPS Grant

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|----------------|-------------------------|------------|-----------|------------|-----------|-----------|
| TOTAL 240 | SENIOR PROGRAM | 562810.61 | 40674.20 | 300598.41 | 27980.95 | 234231.25 |
| 1100 | POLICE | | | | | |
| 250-1100-51500 | Salary and Wages | 120228.19 | 13566.69 | 45994.58 | 0.00 | 74233.61 |
| 250-1100-51501 | Overtime | 2400.00 | 1021.98 | 1313.98 | 0.00 | 1086.02 |
| 250-1100-51504 | Physical Proficiency | 2800.00 | 0.00 | 0.00 | 0.00 | 2800.00 |
| 250-1100-51505 | Uniform Allowance | 5100.00 | 1700.00 | 5100.00 | 0.00 | 0.00 |
| 250-1100-51506 | Education Pay | 1100.00 | 0.00 | 1100.00 | 0.00 | 0.00 |
| 250-1100-51507 | Firearms | 4000.00 | 0.00 | 925.00 | 0.00 | 3075.00 |
| 250-1100-51521 | Medical | 59088.24 | 1166.64 | 23261.58 | 7764.68 | 28061.98 |
| 250-1100-51522 | Dental | 1952.16 | 131.82 | 495.36 | 0.00 | 1456.80 |
| 250-1100-51523 | Vision | 218.40 | 27.30 | 109.20 | 0.00 | 109.20 |
| 250-1100-51525 | Medicare | 1891.21 | 713.39 | 704.84 | 0.00 | 1186.37 |
| 250-1100-51527 | Police Pension | 21070.50 | 297.85 | 7896.18 | 0.00 | 13174.32 |
| 250-1100-51930 | Worker's Comp | 4099.26 | 262.77 | 2153.83 | 0.00 | 1945.43 |
| 250-1100-59311 | RETURN OF ADVANCE | 228947.96 | 0.00 | 0.00 | 0.00 | 228947.96 |
| TOTAL 1100 | POLICE | 452895.92 | 17461.66 | 89054.55 | 7764.68 | 356076.69 |
| TOTAL 250 | COPS Grant | 452895.92 | 17461.66 | 89054.55 | 7764.68 | 356076.69 |
| 5300 | REFUSE | | | | | |
| 251-5300-51500 | Salary and Wages | 64737.00 | 5809.20 | 31908.86 | 0.00 | 32828.14 |
| 251-5300-51501 | Overtime | 2075.97 | 0.00 | 1933.14 | 0.00 | 142.83 |
| 251-5300-51503 | Longevity | 1320.00 | 110.00 | 770.00 | 0.00 | 550.00 |
| 251-5300-51505 | Uniform Allowance | 900.00 | 0.00 | 600.00 | 0.00 | 300.00 |
| 251-5300-51521 | Medical | 26669.69 | 291.66 | 8440.66 | 799.88 | 17429.15 |
| 251-5300-51522 | Dental | 784.68 | 24.72 | 197.76 | 0.00 | 586.92 |
| 251-5300-51523 | Vision | 96.60 | 3.50 | 28.00 | 0.00 | 68.60 |
| 251-5300-51524 | Life Insurance | 90.00 | 5.00 | 40.00 | 0.00 | 50.00 |
| 251-5300-51525 | Medicare | 969.06 | 88.66 | 507.05 | 0.00 | 462.01 |
| 251-5300-51526 | OPERS | 9356.90 | 828.70 | 4838.70 | 0.00 | 4518.20 |
| 251-5300-51530 | PENSION PICKUP | 2403.76 | 295.96 | 1683.48 | 0.00 | 720.28 |
| 251-5300-51930 | Worker's Comp | 1282.78 | 82.23 | 741.12 | 0.00 | 541.66 |
| 251-5300-52410 | Property Tax Fees | 22000.00 | 0.00 | 10910.37 | 0.00 | 11089.63 |
| 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 | 1591693.20 | 134990.46 | 945003.22 | 644124.98 | 2565.00 |
| TOTAL 5300 | REFUSE | 1743379.64 | 142530.09 | 1007602.36 | 644924.86 | 90852.42 |
| TOTAL 251 | SOLID WASTE COLLECTION | 1743379.64 | 142530.09 | 1007602.36 | 644924.86 | 90852.42 |
| 1100 | POLICE | | | | | |
| 252-1100-51500 | Salary and Wages | 54635.61 | 5932.80 | 31539.12 | 0.00 | 23096.49 |
| 252-1100-51505 | Uniform Allowance | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 252-1100-51521 | Medical | 13098.60 | 291.66 | 8440.66 | 799.88 | 3858.06 |
| 252-1100-51522 | Dental | 296.64 | 24.72 | 197.76 | 0.00 | 98.88 |
| 252-1100-51523 | Vision | 42.00 | 3.50 | 28.00 | 0.00 | 14.00 |

Expense Account Report w/ MTD

AS OF: 07/31/2021

STARTING ACCOUNT: 100000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

252 AMBULANCE BILLING SERVICES

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|----------------|-------------------------------------|------------|----------|-----------|----------|-----------|
| 252-1100-51524 | Life Insurance | 60.00 | 5.00 | 40.00 | 0.00 | 20.00 |
| 252-1100-51525 | Medicare | 796.56 | 84.58 | 447.18 | 0.00 | 349.38 |
| 252-1100-51526 | OPERS | 7648.98 | 830.58 | 4415.42 | 0.00 | 3233.56 |
| 252-1100-51930 | Worker's Comp | 1121.45 | 63.54 | 572.69 | 0.00 | 548.76 |
| 252-1100-52060 | Continuing Education | 16200.00 | 0.00 | 3097.67 | 1796.33 | 11306.00 |
| 252-1100-52062 | Office Supplies | 8500.00 | 604.88 | 3208.34 | 1573.63 | 3718.03 |
| 252-1100-52063 | Operating Supplies | 48000.00 | 0.00 | 16479.15 | 2758.54 | 28762.31 |
| 252-1100-52064 | Bullet Proof Vest | 21668.50 | 0.00 | 6985.60 | 4800.00 | 9882.90 |
| 252-1100-52149 | Cellphone | 14000.00 | 1071.36 | 10438.40 | 3561.60 | 0.00 |
| 252-1100-52151 | Car Washes | 3200.00 | 270.25 | 1845.75 | 654.25 | 700.00 |
| 252-1100-52930 | Petty Cash | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 252-1100-55005 | Drug/ Alcohol Screening | 1500.00 | 222.00 | 662.00 | 0.00 | 838.00 |
| 252-1100-55015 | Professional Service Fees | 40085.00 | 4438.86 | 29942.10 | 4257.03 | 5885.87 |
| 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 | 0.00 | 5200.00 | 75.00 | 2225.00 |
| 252-1100-55064 | Special Events | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 252-1100-55066 | Leases | 51751.12 | 0.00 | 25525.79 | 25176.02 | 1049.31 |
| 252-1100-55070 | Equipment | 32300.88 | 59.00 | 5716.63 | 17722.65 | 8861.60 |
| 252-1100-55071 | Maintenance & Repairs | 12000.00 | 4518.43 | 8493.93 | 2940.06 | 566.01 |
| 252-1100-55072 | Vehicle Parts/ Repairs | 55532.91 | 10247.43 | 44169.59 | 11363.07 | 0.25 |
| 252-1100-55080 | Gas/Fuel | 38300.00 | 0.00 | 24184.83 | 7815.17 | 6300.00 |
| 252-1100-55082 | Uniforms | 1500.00 | 0.00 | 0.00 | 0.00 | 1500.00 |
| 252-1100-55090 | IT Expenses | 25000.00 | 1536.66 | 12830.06 | 9183.30 | 2986.64 |
| 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 | 200.00 | 5886.00 | 1000.00 | 7764.00 |
| TOTAL 1100 | POLICE | 491090.40 | 30405.25 | 250346.67 | 95476.53 | 145267.20 |
| 1200 | FIRE | | | | | |
| 252-1200-51500 | Salary and Wages | 49412.81 | 5490.31 | 29201.70 | 0.00 | 20211.11 |
| 252-1200-51521 | Medical | 30294.12 | 583.32 | 19612.60 | 1941.17 | 8740.35 |
| 252-1200-51522 | Dental | 976.08 | 81.34 | 650.72 | 0.00 | 325.36 |
| 252-1200-51523 | Vision | 109.20 | 9.10 | 72.80 | 0.00 | 36.40 |
| 252-1200-51524 | Life Insurance | 192.00 | 16.00 | 128.00 | 0.00 | 64.00 |
| 252-1200-51525 | Medicare | 716.49 | 76.72 | 403.17 | 0.00 | 313.32 |
| 252-1200-51526 | OPERS | 6917.79 | 768.64 | 4088.22 | 0.00 | 2829.57 |
| 252-1200-51930 | Worker's Comp | 990.96 | 63.52 | 572.50 | 0.00 | 418.46 |
| 252-1200-52062 | Office Supplies | 4110.00 | 0.00 | 1294.52 | 345.44 | 2470.04 |
| 252-1200-52063 | Operating Supplies | 8000.00 | 518.16 | 3309.39 | 2318.90 | 2371.71 |
| 252-1200-52149 | Cellphone | 3900.00 | 315.00 | 2207.92 | 292.08 | 1400.00 |
| 252-1200-52930 | Petty Cash | 150.00 | 0.00 | 132.01 | 0.00 | 17.99 |
| 252-1200-55005 | Drug/ Alcohol Screening | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 252-1200-55006 | Ambulance Collection | 4800.00 | 970.76 | 2799.92 | 0.00 | 2000.08 |
| 252-1200-55015 | Professional Fees | 54011.79 | 1534.10 | 44907.43 | 7234.09 | 1870.27 |
| 252-1200-55016 | Legal Notices | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| 252-1200-55020 | Medical Supplies | 3000.00 | 684.88 | 984.61 | 0.00 | 2015.39 |
| 252-1200-55059 | Membership | 4950.00 | 0.00 | 4635.00 | 315.00 | 0.00 |

Expense Account Report w/ MTD

AS OF: 07/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzZ

252 AMBULANCE BILLING SERVICES

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|----------------|-------------------------------|------------|----------|-----------|-----------|-----------|
| 252-1200-55066 | Leases | 50200.00 | 0.00 | 349.77 | 0.00 | 49850.23 |
| 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 | 7960.15 | 665.84 | 2084.01 |
| 252-1200-55071 | Maintenance & Repairs | 28386.55 | 235.00 | 3074.68 | 7770.17 | 17541.70 |
| 252-1200-55072 | Vehicle Parts/ Repairs | 47000.00 | 1741.03 | 23700.33 | 16479.45 | 6820.22 |
| 252-1200-55080 | Gas/Fuel | 20000.00 | 0.00 | 13161.46 | 1838.54 | 5000.00 |
| 252-1200-55082 | Uniforms | 18000.00 | 0.00 | 0.00 | 67.50 | 17932.50 |
| 252-1200-55090 | IT Expenses | 4208.40 | 0.00 | 4208.40 | 0.00 | 0.00 |
| 252-1200-55095 | Outside Contractor | 56591.60 | 5719.27 | 29050.25 | 25309.75 | 2231.60 |
| TOTAL 1200 | FIRE | 458909.32 | 18807.15 | 196505.55 | 64577.93 | 197825.84 |
| TOTAL 252 | AMBULANCE BILLING SERVICES | 949999.72 | 49212.40 | 446852.22 | 160054.46 | 343093.04 |
| 1200 | FIRE | | | | | |
| 253-1200-55082 | Operations & Safety Equipment | 56838.44 | 2968.50 | 37568.00 | 19270.44 | 0.00 |
| 253-1200-59311 | RETURN OF ADVANCE | 182758.33 | 0.00 | 0.00 | 0.00 | 182758.33 |
| TOTAL 1200 | FIRE | 239596.77 | 2968.50 | 37568.00 | 19270.44 | 182758.33 |
| TOTAL 253 | FEMA FIRE GRANT | 239596.77 | 2968.50 | 37568.00 | 19270.44 | 182758.33 |
| 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 | 8913.43 | 48828.85 | 0.00 | 28420.95 |
| 270-6100-51500 | Salary and Wages | 248898.49 | 21572.08 | 118239.32 | 0.00 | 130659.17 |
| 270-6100-51501 | Overtime | 4800.00 | 0.00 | 4114.65 | 0.00 | 685.35 |
| 270-6100-51503 | Longevity | 1224.00 | 32.00 | 224.00 | 0.00 | 1000.00 |
| 270-6100-51505 | Uniform Allowance | 2840.00 | 0.00 | 1950.00 | 0.00 | 890.00 |
| 270-6100-51521 | Medical | 155480.96 | 2099.96 | 75900.18 | 3583.85 | 75996.93 |
| 270-6100-51522 | Dental | 4439.09 | 223.19 | 2131.60 | 0.00 | 2307.49 |

Expense Account Report w/ MTD

AS OF: 07/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzZ

270 S.C.M. & R.

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|----------------|-----------------------------------|------------|----------|-----------|----------|------------|
| 270-6100-51523 | Vision | 555.24 | 28.00 | 276.50 | 0.00 | 278.74 |
| 270-6100-51524 | Life Insurance | 703.08 | 57.69 | 451.52 | 0.00 | 251.56 |
| 270-6100-51525 | Medicare | 4834.48 | 421.50 | 2309.94 | 0.00 | 2524.54 |
| 270-6100-51526 | OPERS | 46943.54 | 4272.41 | 23840.60 | 0.00 | 23102.94 |
| 270-6100-51530 | PERS PICKUP | 5287.42 | 605.85 | 3478.29 | 0.00 | 1809.13 |
| 270-6100-51930 | Worker's Comp | 6113.94 | 391.91 | 3532.22 | 0.00 | 2581.72 |
| 270-6100-52063 | Operating Supplies | 10000.00 | 871.67 | 5792.48 | 2130.65 | 2076.87 |
| 270-6100-52150 | Telephone | 1000.00 | 109.20 | 738.81 | 261.19 | 0.00 |
| 270-6100-55015 | Professional Services | 50000.00 | 0.00 | 15481.00 | 0.00 | 34519.00 |
| 270-6100-55016 | Legal Notices | 1400.00 | 0.00 | 0.00 | 0.00 | 1400.00 |
| 270-6100-55066 | Lease-Sweeper | 39438.00 | 0.00 | 19719.00 | 0.00 | 19719.00 |
| 270-6100-55070 | Equipment | 95000.00 | 0.00 | 10101.88 | 0.00 | 84898.12 |
| 270-6100-55071 | Maintenance | 6000.00 | 17.00 | 127.50 | 72.50 | 5800.00 |
| 270-6100-55072 | Vehicle Parts/ Repairs | 90264.60 | 29.93 | 34450.43 | 15074.33 | 40739.84 |
| 270-6100-55078 | Pavement Repair | 333900.00 | 0.00 | 161604.73 | 10277.17 | 162018.10 |
| 270-6100-55079 | Road Repair Program | 160000.00 | 0.00 | 54966.00 | 0.00 | 105034.00 |
| 270-6100-55080 | Gas/Fuel | 85000.00 | 0.00 | 19844.58 | 41155.42 | 24000.00 |
| 270-6100-55082 | UNIFORMS | 650.00 | 0.00 | 0.00 | 228.13 | 421.87 |
| 270-6100-55095 | Outside Contractors | 30000.00 | 0.00 | 0.00 | 0.00 | 30000.00 |
| 270-6100-56001 | Asphalt Supplies | 65000.00 | 1275.52 | 11860.22 | 5639.78 | 47500.00 |
| 270-6100-56002 | Concrete Supplies | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 |
| 270-6100-56003 | Salt Supplies | 100000.00 | 0.00 | 31394.82 | 1175.18 | 67430.00 |
| 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 | 157360.62 | 0.00 | 104942.88 |
| 270-6100-56009 | DEOG Projects | 100000.00 | 0.00 | 895.46 | 0.00 | 99104.54 |
| TOTAL 6100 | STREETS | 2020826.14 | 40921.34 | 809615.20 | 79598.20 | 1131612.74 |
| TOTAL 270 | S.C.M. & R. | 2020826.14 | 40921.34 | 809615.20 | 79598.20 | 1131612.74 |
| 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 | 30046.48 | 2523.52 | 67430.00 |
| TOTAL 6100 | STREETS | 131500.00 | 0.00 | 30046.48 | 2523.52 | 98930.00 |
| TOTAL 271 | STATE HIGHWAY FUND | 131500.00 | 0.00 | 30046.48 | 2523.52 | 98930.00 |
| 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 | 25000.00 | 0.00 | 0.00 | 0.00 | 25000.00 |

Expense Account Report w/ MTD

AS OF: 07/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzZ

274 DRUG LAW ENFORCEMENT FUND

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|----------------|-------------------------------------|------------|----------|-----------|------------|-----------|
| 274-1100-52065 | Police Cont'd Prof Training | 50200.00 | 0.00 | 875.00 | 1100.00 | 48225.00 |
| 274-1100-55000 | Special Projects | 50000.00 | 0.00 | 0.00 | 0.00 | 50000.00 |
| 274-1100-55017 | Refunds/ Reimbursements | 25000.00 | 0.00 | 7500.00 | 0.00 | 17500.00 |
| TOTAL 1100 | POLICE | 150200.00 | 0.00 | 8375.00 | 1100.00 | 140725.00 |
| TOTAL 274 | DRUG LAW ENFORCEMENT FUND | 150200.00 | 0.00 | 8375.00 | 1100.00 | 140725.00 |
| 4000 | BUILDING COMMISSIONER | | | | | |
| 289-4000-51500 | Salary and Wages | 43632.00 | 5790.57 | 29839.90 | 0.00 | 13792.10 |
| 289-4000-51525 | Medicare | 632.66 | 83.97 | 428.31 | 0.00 | 204.35 |
| 289-4000-51526 | OPERS | 6108.48 | 789.69 | 4187.82 | 0.00 | 1920.66 |
| 289-4000-51930 | Worker's Comp | 4787.05 | 306.85 | 2765.60 | 0.00 | 2021.45 |
| 289-4000-52470 | NSP Demolition Program | 10000.00 | 0.00 | 0.00 | 0.00 | 10000.00 |
| 289-4000-55000 | Other Administrative | 50000.00 | 0.00 | 764.50 | 0.00 | 49235.50 |
| TOTAL 4000 | BUILDING COMMISSIONER | 115160.19 | 6971.08 | 37986.13 | 0.00 | 77174.06 |
| TOTAL 289 | HOUSING FORECLOSURE RE-INVESTM | 115160.19 | 6971.08 | 37986.13 | 0.00 | 77174.06 |
| 1200 | FIRE | | | | | |
| 295-1200-51500 | Salary and Wages | 191992.88 | 21800.69 | 113532.37 | 0.00 | 78460.51 |
| 295-1200-51501 | Overtime | 5000.00 | 2820.61 | 3614.96 | 0.00 | 1385.04 |
| 295-1200-51504 | Physical Proficiency | 2700.00 | 0.00 | 0.00 | 0.00 | 2700.00 |
| 295-1200-51505 | Uniform Allowance | 3450.00 | 0.00 | 3450.00 | 0.00 | 0.00 |
| 295-1200-51508 | Paramedic Pay | 4500.00 | 375.00 | 2625.00 | 0.00 | 1875.00 |
| 295-1200-51521 | Medical | 90882.36 | 1749.96 | 58837.80 | 5823.51 | 26221.05 |
| 295-1200-51522 | Dental | 2928.24 | 244.02 | 1952.16 | 0.00 | 976.08 |
| 295-1200-51523 | Vision | 327.60 | 27.30 | 218.40 | 0.00 | 109.20 |
| 295-1200-51524 | Life Insurance | 180.00 | 15.00 | 120.00 | 0.00 | 60.00 |
| 295-1200-51525 | Medicare | 3010.82 | 353.74 | 1675.76 | 0.00 | 1335.06 |
| 295-1200-51528 | FIRE PENSION | 48781.29 | 3991.08 | 26561.97 | 0.00 | 22219.32 |
| 295-1200-51930 | Worker's Comp | 3577.74 | 229.34 | 2066.99 | 0.00 | 1510.75 |
| 295-1200-59311 | RETURN OF ADVANCE | 198849.45 | 0.00 | 0.00 | 0.00 | 198849.45 |
| TOTAL 1200 | FIRE | 556180.38 | 31606.74 | 214655.41 | 5823.51 | 335701.46 |
| TOTAL 295 | SAFER GRANT | 556180.38 | 31606.74 | 214655.41 | 5823.51 | 335701.46 |
| 8000 | BOND RETIREMENT | | | | | |
| 390-8000-54100 | Bond Interest | 864992.16 | 0.00 | 142746.88 | 722245.28 | 0.00 |
| 390-8000-54200 | Bond Principal | 460501.60 | 0.00 | 0.00 | 460501.60 | 0.00 |
| TOTAL 8000 | BOND RETIREMENT | 1325493.76 | 0.00 | 142746.88 | 1182746.88 | 0.00 |
| TOTAL 390 | BOND RETIREMENT | 1325493.76 | 0.00 | 142746.88 | 1182746.88 | 0.00 |
| 1100 | POLICE | | | | | |
| 410-1100-54600 | Police Capital Improvement Res2020- | 162204.92 | 0.00 | 97292.00 | 0.00 | 64912.92 |
| 410-1100-59311 | RETURN OF ADVANCE | 85000.00 | 0.00 | 0.00 | 0.00 | 85000.00 |

Expense Account Report w/ MTD

AS OF: 07/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzZ

410 CAPITAL IMPROVEMENT

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|----------------|-----------------------------|------------|----------|-----------|-----------|-----------|
| TOTAL 1100 | POLICE | 247204.92 | 0.00 | 97292.00 | 0.00 | 149912.92 |
| 7160 | LANDS AND BUILDING | | | | | |
| 410-7160-53000 | Capital Outlay | 60000.00 | 0.00 | 0.00 | 0.00 | 60000.00 |
| TOTAL 7160 | LANDS AND BUILDING | 60000.00 | 0.00 | 0.00 | 0.00 | 60000.00 |
| TOTAL 410 | CAPITAL IMPROVEMENT | 307204.92 | 0.00 | 97292.00 | 0.00 | 209912.92 |
| 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 | 354.98 | 1348.40 | 1151.60 | 500.00 |
| 730-7300-55830 | City Fines | 220000.00 | 15804.00 | 97184.03 | 108130.97 | 14685.00 |
| 730-7300-55831 | State | 35000.00 | 2064.50 | 12993.50 | 10871.50 | 11135.00 |
| 730-7300-55832 | CRIS | 3000.00 | 0.00 | 0.00 | 0.00 | 3000.00 |
| 730-7300-55833 | GHMC | 25000.00 | 220.50 | 1909.50 | 2630.50 | 20460.00 |
| 730-7300-55834 | MAYOR'S COURT EXPENSES | 2000.00 | 0.00 | 0.00 | 0.00 | 2000.00 |
| TOTAL 7300 | MAYORS COURT | 288000.00 | 18443.98 | 113435.43 | 122784.57 | 51780.00 |
| TOTAL 730 | MAYORS COURT | 288000.00 | 18443.98 | 113435.43 | 122784.57 | 51780.00 |
| 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 | 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 | 160.00 | 0.00 | 10319.84 |
| TOTAL 8000 | BOND RETIREMENT | 10479.84 | 0.00 | 160.00 | 0.00 | 10319.84 |
| TOTAL 738 | UNCLAIMED MONIES FUND | 10479.84 | 0.00 | 160.00 | 0.00 | 10319.84 |
| 4000 | BUILDING COMMISSIONER | | | | | |
| 743-4000-55220 | BBS FEES | 4500.00 | 454.04 | 1627.95 | 1872.05 | 1000.00 |

Expense Account Report w/ MTD

AS OF: 07/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzZ

743

3%-OBBS FEES

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|---------------|-----------------------|-------------|------------|-------------|------------|-------------|
| TOTAL 4000 | BUILDING COMMISSIONER | 4500.00 | 454.04 | 1627.95 | 1872.05 | 1000.00 |
| TOTAL 743 | 3%-OBBS FEES | 4500.00 | 454.04 | 1627.95 | 1872.05 | 1000.00 |
| TOTAL REPORT: | | 32049117.74 | 1873214.03 | 14306070.58 | 3136779.56 | 14606267.60 |