

Expense Account Report w/ MTD

AS OF: 09/30/2021

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	7658.82	77593.33	0.00	21897.37
100-1100-51500	Salary and Wages	2026851.22	129502.37	1467558.51	0.00	559292.71
100-1100-51501	Overtime	114533.28	8665.78	82107.83	0.00	32425.45
100-1100-51502	Other Pay	3500.00	0.00	1700.00	0.00	1800.00
100-1100-51503	Longevity	26610.74	2392.00	22225.64	0.00	4385.10
100-1100-51504	Physical Proficiency	36400.00	0.00	0.00	0.00	36400.00
100-1100-51505	Uniform Allowance	49066.72	1765.09	46173.29	0.00	2893.43
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	41013.78	435067.71	0.00	85644.93
100-1100-51522	Dental	14654.16	1059.54	11826.74	0.00	2827.42
100-1100-51523	Vision	1814.40	142.10	1548.40	0.00	266.00
100-1100-51524	Life Insurance	3088.80	229.90	2428.60	0.00	660.20
100-1100-51525	Medicare	33865.52	2128.84	22843.44	0.00	11022.08
100-1100-51526	OPERS	4640.80	255.18	2520.70	0.00	2120.10
100-1100-51930	Worker's Comp	38544.18	2112.63	27948.13	0.00	10596.05
100-1100-59100	Pension Expense Transfer	415337.24	50000.00	220000.00	0.00	195337.24
TOTAL 1100	POLICE	3446910.40	246926.03	2447917.32	0.00	998993.08
1110	AUXILARY POLICE					
100-1110-51500	Salary and Wages	68865.45	4362.82	47446.38	0.00	21419.07
100-1110-51525	Medicare	998.55	63.27	687.98	0.00	310.57
100-1110-51526	OPERS	9641.16	610.82	6642.65	0.00	2998.51
100-1110-51930	Worker's Comp	1498.92	82.42	1045.54	0.00	453.38
100-1110-52064	Bullet Proof Vest	3000.00	0.00	0.00	0.00	3000.00
TOTAL 1110	AUXILARY POLICE	84004.08	5119.33	55822.55	0.00	28181.53
1200	FIRE					
100-1200-51499	Fire Chief	99101.46	7658.82	76416.69	0.00	22684.77
100-1200-51500	Salary and Wages	1992675.65	199303.06	1543596.67	0.00	449078.98
100-1200-51501	Overtime	52600.00	5420.67	50669.93	0.00	1930.07
100-1200-51502	Other Pay	34663.00	0.00	0.00	0.00	34663.00
100-1200-51503	Longevity	60847.80	4741.94	42930.16	0.00	17917.64
100-1200-51504	Physical Proficiency	26100.00	0.00	0.00	0.00	26100.00
100-1200-51505	Uniform Allowance	38350.00	5375.10	36746.52	0.00	1603.48
100-1200-51506	Education Pay	2500.00	0.00	2500.00	0.00	0.00
100-1200-51508	Paramedic Pay	43500.00	3812.50	32562.50	0.00	10937.50
100-1200-51521	Medical	831039.84	65893.11	659797.75	0.00	171242.09
100-1200-51522	Dental	24860.28	2020.17	20224.22	0.00	4636.06
100-1200-51523	Vision	2990.40	245.00	2396.10	0.00	594.30
100-1200-51524	Life Insurance	4328.28	350.68	3566.80	0.00	761.48
100-1200-51525	Medicare	33192.50	3205.94	24653.61	0.00	8538.89
100-1200-51526	OPERS	1400.00	80.76	686.46	0.00	713.54
100-1200-51930	Worker's Comp	41934.86	2299.08	29163.94	0.00	12770.92
100-1200-59100	Pension Expense Transfer	534819.27	40000.00	277000.00	0.00	257819.27

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TOTAL 1200	FIRE	3824903.34	340406.83	2802911.35	0.00	1021991.99
1300	DISPATCH & SECRETARIES					
100-1300-51500	Salary and Wages	75643.20	3131.20	44459.52	0.00	31183.68
100-1300-51505	Uniform Allowance	600.00	0.00	0.00	0.00	600.00
100-1300-51521	Medical	43392.72	1091.54	23246.19	0.00	20146.53
100-1300-51522	Dental	1272.72	24.72	525.05	0.00	747.67
100-1300-51523	Vision	151.20	3.50	80.50	0.00	70.70
100-1300-51524	Life Insurance	120.00	5.00	75.00	0.00	45.00
100-1300-51525	Medicare	1105.53	43.96	617.16	0.00	488.37
100-1300-51526	OPERS	10590.05	438.36	6224.26	0.00	4365.79
100-1300-51930	Worker's Comp	1517.01	83.42	1058.16	0.00	458.85
100-1300-52062	Office Supplies	199.40	0.00	0.00	0.00	199.40
100-1300-55015	CVD- Dispatch Contract	673723.08	56143.59	561435.80	56143.69	56143.59
100-1300-55016	CVD- IT Contract	36000.00	3000.00	30000.00	6000.00	0.00
100-1300-55017	CVD- Capital Payments	70635.60	0.00	70635.60	0.00	0.00
TOTAL 1300	DISPATCH & SECRETARIES	914950.51	63965.29	738357.24	62143.69	114449.58
1310	SCHOOL GUARDS					
100-1310-51500	Salary and Wages	57872.47	4099.40	16536.98	0.00	41335.49
100-1310-51525	Medicare	839.15	59.45	239.82	0.00	599.33
100-1310-51526	OPERS	8102.15	573.93	2315.17	0.00	5786.98
TOTAL 1310	SCHOOL GUARDS	66813.77	4732.78	19091.97	0.00	47721.80
1350	JAIL ADMINISTRATORS					
100-1350-51500	Salary and Wages	267558.76	15324.91	188021.93	0.00	79536.83
100-1350-51501	Overtime	20300.00	3646.49	15207.11	0.00	5092.89
100-1350-51503	Longevity	5520.00	460.00	4164.52	0.00	1355.48
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	9081.57	96807.40	0.00	20272.16
100-1350-51522	Dental	4497.60	293.46	2934.60	0.00	1563.00
100-1350-51523	Vision	411.60	34.30	343.00	0.00	68.60
100-1350-51524	Life Insurance	360.00	25.00	250.00	0.00	110.00
100-1350-51525	Medicare	4309.82	284.92	2954.66	0.00	1355.16
100-1350-51526	OPERS	40250.23	2720.41	28881.10	0.00	11369.13
100-1350-51530	PERS PICKUP	9632.06	918.83	8079.71	0.00	1552.35
100-1350-51930	Worker's Comp	5220.89	287.09	3641.74	0.00	1579.15
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	458.47	288.01	943.10
100-1350-55000	Other Administrative	1320.00	0.00	518.13	0.00	801.87
100-1350-55010	Jail Medical Director	6000.00	500.00	4500.00	1500.00	0.00
100-1350-55020	Medical Supplies	1500.00	0.00	57.00	853.08	589.92
100-1350-55040	Inmate Meals	12000.00	0.00	5071.50	6928.50	0.00
100-1350-55059	Membership Dues	35.00	0.00	0.00	0.00	35.00
100-1350-55071	Repair/Maintenance	7140.42	22.00	637.50	774.75	5728.17

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TOTAL 1350	JAIL ADMINISTRATORS	512425.52	33598.98	369128.37	10344.34	132952.81
2000	PUBLIC HEALTH					
100-2000-52410	Property Tax BD of Hlth Fees	126102.00	0.00	126102.00	0.00	0.00
TOTAL 2000	PUBLIC HEALTH	126102.00	0.00	126102.00	0.00	0.00
3000	RECREATION					
100-3000-52063	Operating Supplies	130.00	0.00	47.98	0.00	82.02
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	120.00	80.00	120.00	0.00	0.00
100-3000-57550	Community Recycling Grant - Shed-I	5825.76	0.00	3582.36	160.00	2083.40
TOTAL 3000	RECREATION	6825.76	80.00	4025.34	160.00	2640.42
4000	BUILDING COMMISSIONER					
100-4000-51499	Director	77254.94	6142.68	54092.33	0.00	23162.61
100-4000-51500	Salary and Wages	201291.23	11597.38	96982.09	0.00	104309.14
100-4000-51521	Medical	73686.84	1091.54	14506.08	0.00	59180.76
100-4000-51522	Dental	2248.80	24.72	491.22	0.00	1757.58
100-4000-51523	Vision	260.40	3.50	53.20	0.00	207.20
100-4000-51524	Life Insurance	529.56	39.13	366.30	0.00	163.26
100-4000-51525	Medicare	4038.92	255.76	2164.93	0.00	1873.99
100-4000-51526	OPERS	38996.46	2399.62	20374.84	0.00	18621.62
100-4000-51930	Worker's Comp	499.41	27.46	348.34	0.00	151.07
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	160.97	27.82
100-4000-52063	Operating Supplies	3650.00	104.56	1812.84	1176.89	660.27
100-4000-52150	Telephone	2200.00	304.43	1339.99	350.01	510.00
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	54400.00	8828.03	18138.15	0.00	36261.85
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	55.97	236.41	68.59	195.00
100-4000-55072	Vehicle Parts/ Repairs	2410.00	0.00	754.34	1120.90	534.76
100-4000-55080	Gas/Fuel	1400.00	103.02	823.04	576.96	0.00
100-4000-55089	Housing Reinvestment Program	20000.00	0.00	0.00	4000.00	16000.00
100-4000-55090	IT Expenses	26500.00	26500.00	26500.00	0.00	0.00
100-4000-55095	Outside Contractors	1590.00	135.90	1215.18	368.10	6.72
100-4000-55096	SAFEBUILT	330000.00	25797.44	218146.52	64353.48	47500.00
TOTAL 4000	BUILDING COMMISSIONER	844910.48	83411.14	460570.49	72175.90	312164.09
4200	ZONING BOARD					
100-4200-51500	Salary and Wages	4620.00	310.00	4545.00	0.00	75.00
100-4200-51525	Medicare	66.99	4.50	66.02	0.00	0.97
100-4200-51529	FICA	646.80	19.22	281.79	0.00	365.01

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100-4200-55016	Legal Notices	3700.00	690.00	2310.00	390.00	1000.00
100-4200-55017	Refunds/Reimbursements	400.00	0.00	300.00	0.00	100.00
TOTAL 4200	ZONING BOARD	9433.79	1023.72	7502.81	390.00	1540.98
5000	SERVICE DIRECTOR					
100-5000-51500	Salary and Wages	62664.41	4960.27	44849.40	0.00	17815.01
100-5000-51505	UNIFORM ALLOWANCE	300.00	0.00	300.00	0.00	0.00
100-5000-51521	Medical	30294.12	2239.35	25517.14	0.00	4776.98
100-5000-51522	Dental	976.08	81.34	813.40	0.00	162.68
100-5000-51523	Vision	109.20	9.10	91.00	0.00	18.20
100-5000-51524	Life Insurance	90.00	5.00	50.00	0.00	40.00
100-5000-51525	Medicare	912.98	69.04	627.05	0.00	285.93
100-5000-51526	OPERS	8815.02	680.45	6167.04	0.00	2647.98
100-5000-51930	Worker's Comp	90.10	4.96	62.91	0.00	27.19
100-5000-55059	Membership Dues	95.00	0.00	90.00	0.00	5.00
TOTAL 5000	SERVICE DIRECTOR	104346.91	8049.51	78567.94	0.00	25778.97
5200	MECHANICS					
100-5200-51500	Salary and Wages	49117.31	3354.47	38306.04	0.00	10811.27
100-5200-51501	Overtime	1500.00	0.00	1249.06	0.00	250.94
100-5200-51503	Longevity	1536.00	128.00	1152.00	0.00	384.00
100-5200-51505	Uniform Allowances	600.00	0.00	600.00	0.00	0.00
100-5200-51521	Medical	24035.30	1418.98	12719.14	0.00	11316.16
100-5200-51522	Dental	437.31	32.14	284.32	0.00	152.99
100-5200-51523	Vision	87.36	4.55	42.00	0.00	45.36
100-5200-51524	Life Insurance	880.32	82.26	810.10	0.00	70.22
100-5200-51525	Medicare	643.72	0.00	53.44	0.00	590.28
100-5200-51526	OPERS	6684.24	487.58	5699.43	0.00	984.81
100-5200-51530	PERS PICKUP	2177.87	174.14	1846.28	0.00	331.59
100-5200-51930	Worker's Comp	909.23	50.00	634.21	0.00	275.02
100-5200-52063	Operating Supplies	3500.00	87.57	1070.22	1954.09	475.69
100-5200-55070	Equipment	500.00	0.00	0.00	0.00	500.00
100-5200-55072	Vehicle Parts/ Repairs	3500.00	1336.50	1458.38	0.00	2041.62
100-5200-55082	Uniforms	3300.00	301.10	2579.05	444.12	276.83
TOTAL 5200	MECHANICS	99408.66	7457.29	68503.67	2398.21	28506.78
7110	MAYORS OFFICE					
100-7110-51499	Mayor	79999.92	6153.84	59538.41	0.00	20461.51
100-7110-51500	Salary and Wages	47208.50	2906.36	24055.12	0.00	23153.38
100-7110-51521	Medical	34223.70	2764.45	28111.14	0.00	6112.56
100-7110-51522	Dental	1065.07	88.76	887.60	0.00	177.47
100-7110-51523	Vision	121.80	10.15	101.50	0.00	20.30
100-7110-51524	Life Insurance	78.00	6.50	65.00	0.00	13.00
100-7110-51525	Medicare	1844.52	128.49	1185.82	0.00	658.70
100-7110-51526	OPERS	17809.18	1268.47	11703.40	0.00	6105.78
100-7110-51930	Worker's Comp	2160.36	118.80	1506.93	0.00	653.43
100-7110-52060	Continuing Education	1421.99	150.00	571.99	0.00	850.00

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100-7110-52062	Office Supplies	1078.01	0.00	808.63	106.26	163.12
100-7110-52150	Telephone/Utilities	500.00	79.89	374.82	125.18	0.00
100-7110-55006	Travel & Meeting Expense	1030.09	0.00	30.00	0.00	1000.09
100-7110-55059	Membership Dues	9169.91	0.00	9169.91	0.00	0.00
TOTAL 7110	MAYORS OFFICE	197711.05	13675.71	138110.27	231.44	59369.34
7120	FINANCE					
100-7120-51499	Director	92700.00	7130.77	71087.72	0.00	21612.28
100-7120-51500	Salary and Wages	176718.42	11347.02	108609.13	0.00	68109.29
100-7120-51521	Medical	98776.36	7573.47	73984.74	0.00	24791.62
100-7120-51522	Dental	2865.00	218.25	2182.50	0.00	682.50
100-7120-51523	Vision	354.90	27.30	273.00	0.00	81.90
100-7120-51524	Life Insurance	255.00	20.00	200.00	0.00	55.00
100-7120-51525	Medicare	3867.42	259.22	2527.21	0.00	1340.21
100-7120-51526	OPERS	37340.58	2558.88	24905.45	0.00	12435.13
100-7120-51930	Worker's Comp	5225.84	259.46	3291.22	0.00	1934.62
100-7120-52060	Continuing Education	590.00	0.00	0.00	0.00	590.00
100-7120-52062	Office Supplies	2000.00	89.75	1351.66	268.66	379.68
100-7120-52063	Operating Supplies	1900.00	0.00	186.34	291.07	1422.59
100-7120-52150	Telephone	160.00	39.62	39.62	120.38	0.00
100-7120-52930	Petty Cash	100.00	0.00	49.99	0.00	50.01
100-7120-55059	Membership	500.00	0.00	50.00	0.00	450.00
100-7120-55066	Copier Lease	1400.00	0.00	349.77	0.00	1050.23
100-7120-55071	Maintenance	800.00	67.77	265.31	199.69	335.00
TOTAL 7120	FINANCE	425553.52	29591.51	289353.66	879.80	135320.06
7130	LEGAL					
100-7130-51499	Director	110000.02	8715.38	87026.88	0.00	22973.14
100-7130-51500	Salary and Wages	68980.78	7984.61	35631.87	0.00	33348.91
100-7130-51521	Medical	20147.06	2524.49	13593.08	0.00	6553.98
100-7130-51522	Dental	688.04	81.34	447.37	0.00	240.67
100-7130-51523	Vision	79.60	9.10	50.05	0.00	29.55
100-7130-51524	Life Insurance	45.00	5.00	27.50	0.00	17.50
100-7130-51525	Medicare	2157.22	239.26	1764.88	0.00	392.34
100-7130-51526	OPERS	21097.31	2338.02	17172.50	0.00	3924.81
100-7130-51930	Worker's Comp	2885.15	158.65	2012.49	0.00	872.66
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	0.00	487.28	0.00	512.72
100-7130-55015	PROFESSIONAL SERVICES	54583.30	2500.00	38653.53	7500.00	8429.77
100-7130-55059	Membership	800.00	0.00	800.00	0.00	0.00
TOTAL 7130	LEGAL	283463.48	24555.85	198205.21	7500.00	77758.27
7140	ELECTION EXPENSE					
100-7140-52410	Property Tax Election Fees	65000.00	0.00	0.00	0.00	65000.00

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TOTAL 7140	ELECTION EXPENSE	65000.00	0.00	0.00	0.00	65000.00
7160	LANDS AND BUILDING					
100-7160-51500	Salary and Wages	98775.41	8299.40	74264.23	0.00	24511.18
100-7160-51501	Overtime	1500.00	210.12	889.83	0.00	610.17
100-7160-51505	Uniform Allowances	300.00	0.00	300.00	0.00	0.00
100-7160-51521	Medical	20598.60	2220.64	17002.43	0.00	3596.17
100-7160-51522	Dental	426.64	37.08	333.72	0.00	92.92
100-7160-51523	Vision	67.00	5.25	49.00	0.00	18.00
100-7160-51524	Life Insurance	150.00	12.50	112.50	0.00	37.50
100-7160-51525	Medicare	1523.44	118.30	1051.59	0.00	471.85
100-7160-51526	OPERS	13300.30	1177.34	10402.58	0.00	2897.72
100-7160-51930	Worker's Comp	872.87	48.00	608.86	0.00	264.01
100-7160-52062	Office Supplies	2080.00	35.00	1535.68	0.00	544.32
100-7160-52063	Operating Supplies	11000.00	721.31	6612.23	3010.23	1377.54
100-7160-52065	Paper	1220.00	0.00	334.91	465.09	420.00
100-7160-52066	Copy Machines	1850.00	0.00	1340.91	446.97	62.12
100-7160-52150	Telephone	65493.95	4967.07	49727.28	15766.67	0.00
100-7160-52155	Electric	97000.00	9778.54	76832.33	17487.67	2680.00
100-7160-52165	Gas	45000.00	827.49	27721.22	6478.78	10800.00
100-7160-52175	Water	12000.00	1130.84	7804.11	3007.89	1188.00
100-7160-52185	Cable/Internet	7156.56	333.63	5133.91	2022.65	0.00
100-7160-55000	Other Administrative	15700.00	0.00	5608.96	5141.00	4950.04
100-7160-55015	Professional Fees	3650.00	0.00	0.00	3500.00	150.00
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	872.50	27351.03	23143.84	12127.50
100-7160-55071	Maintenance	75550.00	2595.54	55920.22	9022.43	10607.35
100-7160-55072	Vehicle Parts/ Repairs	6366.89	1759.97	3552.95	2813.94	0.00
100-7160-55079	Traffic Signal Repairs	29814.23	0.00	11525.78	14088.72	4199.73
100-7160-55082	Uniforms	850.00	81.35	731.80	114.29	3.91
100-7160-55900	IT Expenses	40332.60	4817.03	18633.06	0.00	21699.54
100-7160-55902	Insurance	254826.50	172007.75	244375.25	0.00	10451.25
100-7160-57008	2019 CDBG- ELEVATOR	150000.00	0.00	149963.00	0.00	37.00
100-7160-57009	2020 CDSG- ELEVATOR	50000.00	0.00	49880.00	0.00	120.00
100-7160-57010	2019 CDSG- SPRAY GROUND	13217.14	0.00	0.00	0.00	13217.14
100-7160-57012	NOPEC GRANT	111666.59	0.00	44482.27	0.00	67184.32
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	44000.00	45536.00	0.00	3307.72
100-7160-57015	Ohio Development Services Agency (O	58000.00	0.00	0.00	16642.00	41358.00
TOTAL 7160	LANDS AND BUILDING	1337387.01	256056.65	940870.10	124902.17	271614.74
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	0.00	5405.54	1594.46	1500.00

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AS OF: 09/30/2021

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
100-7170-52062	Office Supplies	6511.84	0.00	1556.50	1247.50	3707.84
100-7170-52063	Operating Supplies	1280.00	0.00	1279.70	0.00	0.30
100-7170-52069	COVID 19 Expenses	1420.43	0.00	1420.43	0.00	0.00
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	14203.54	0.00	14203.54	0.00	0.00
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	329.07	1953.35	546.65	2000.00
100-7170-54201	Penalty & Interest	2800.00	0.00	0.00	0.00	2800.00
100-7170-55000	Other Administrative	12425.00	100.00	4978.61	10.25	7436.14
100-7170-55015	Professional Services	74000.00	7878.90	61506.11	8243.93	4249.96
100-7170-55016	Legal Notices	3000.00	384.00	1456.40	760.00	783.60
100-7170-55017	Reimbursement	100.00	0.00	69.99	0.00	30.01
100-7170-55059	Membership	1435.00	0.00	1435.00	0.00	0.00
100-7170-55080	MHSD Fuel	57985.00	7272.52	51101.74	6398.26	485.00
100-7170-55852	Refunds/Reimbursements	800.00	0.00	726.86	0.00	73.14
100-7170-56000	DTAC	55000.00	0.00	50372.17	0.00	4627.83
100-7170-56001	Auditor's Treas. Fees	68796.46	0.00	57755.57	0.00	11040.89
100-7170-56009	RITA Collection Fees	220000.00	20854.78	187992.06	0.00	32007.94
100-7170-56012	GOVDEALS FEES	1000.00	0.00	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	15000.00	65000.00	0.00	167265.10
100-7170-59215	TRANSFER TO CAPITAL	170000.00	0.00	50000.00	0.00	120000.00
100-7170-59225	Transfer to Street Lighting	255000.00	0.00	145000.00	0.00	110000.00
100-7170-59235	Transfer to Ambulance Billing	454800.00	0.00	80000.00	0.00	374800.00
100-7170-59236	Transfer to FEMA Grant	13751.84	0.00	0.00	0.00	13751.84
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	0.00	65000.00	0.00	60065.83
100-7170-59360	ADVANCE TO COPS GRANT FUND 250	228947.96	20000.00	127400.00	0.00	101547.96
100-7170-59380	ADVANCE TO FUND 410	85000.00	0.00	85000.00	0.00	0.00
TOTAL 7170	MISCELLANEOUS EXPENSES	2753161.00	71819.27	1371188.14	18801.05	1363171.81
7180	CIVIL SERVICE					
100-7180-51500	Salary and Wages	2700.00	0.00	0.00	0.00	2700.00
100-7180-51525	Medicare	39.15	0.00	0.00	0.00	39.15
100-7180-51526	OPERS	378.00	0.00	0.00	0.00	378.00
100-7180-52061	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	29935.74	1825.99	21808.41	0.00	8127.33
100-7190-51521	Medical	11147.06	0.00	11068.50	0.00	78.56
100-7190-51522	Dental	368.04	0.00	366.03	0.00	2.01

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100 GENERAL FUND

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100-7190-51523	Vision	44.60	0.00	40.95	0.00	3.65
100-7190-51524	Life Insurance	25.00	0.00	22.50	0.00	2.50
100-7190-51525	Medicare	440.07	26.48	305.30	0.00	134.77
100-7190-51526	OPERS	4211.00	255.64	3053.10	0.00	1157.90
100-7190-51930	Worker's Comp	268.14	14.74	187.04	0.00	81.10
100-7190-52060	Continuing Education	500.00	0.00	0.00	0.00	500.00
100-7190-52062	Office Supplies	200.00	37.76	113.75	0.00	86.25
100-7190-55005	DrugAlcoholScreeningPhysicals	12000.00	2133.00	8290.00	0.00	3710.00
100-7190-55006	Travel & Meeting Expense	150.00	0.00	0.00	0.00	150.00
100-7190-55015	Professional Fees	11900.00	8867.60	11751.30	0.00	148.70
100-7190-55016	Legal Notices	680.00	0.00	350.00	0.00	330.00
100-7190-55059	Membership	1000.00	0.00	287.00	0.00	713.00
TOTAL 7190	HUMAN RESOURCES	72869.65	13161.21	57643.88	0.00	15225.77
7210	COUNCIL					
100-7210-51500	Salary and Wages	99000.00	8250.00	74250.00	0.00	24750.00
100-7210-51525	Medicare	1435.50	119.63	1076.67	0.00	358.83
100-7210-51526	OPERS	13860.00	1155.00	10395.00	0.00	3465.00
100-7210-51930	Worker's Comp	4601.21	253.02	3209.51	0.00	1391.70
100-7210-52059	Membership Dues	1441.00	0.00	0.00	0.00	1441.00
100-7210-52060	Continuing Education	5000.00	0.00	0.00	0.00	5000.00
100-7210-52062	Office Supplies	2000.00	0.00	360.93	4.07	1635.00
100-7210-52930	Petty Cash	20.00	0.00	12.99	0.00	7.01
100-7210-55015	Professional Svcs	14539.00	4740.35	5440.35	4420.20	4678.45
100-7210-55016	Legal Notices	6000.00	108.00	450.00	1550.00	4000.00
100-7210-55059	Membership Dues	1500.00	0.00	1441.00	0.00	59.00
100-7210-55500	Community Life & Education	3500.00	0.00	2498.96	0.00	1001.04
100-7210-55600	Finance Committee	0.00	0.00	0.00	0.00	0.00
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	157896.71	14626.00	101132.41	5974.27	50790.03
7220	CLERK OF COUNCIL					
100-7220-51500	Salary and Wages	56108.70	4076.80	40320.00	0.00	15788.70
100-7220-51521	Medical	13098.60	1091.54	10623.74	0.00	2474.86
100-7220-51522	Dental	296.64	24.72	247.20	0.00	49.44
100-7220-51523	Vision	42.00	3.50	35.00	0.00	7.00
100-7220-51524	Life Insurance	60.00	5.00	50.00	0.00	10.00
100-7220-51525	Medicare	813.58	57.66	571.57	0.00	242.01
100-7220-51526	OPERS	7855.22	570.76	5644.88	0.00	2210.34
100-7220-51930	Worker's Comp	1166.39	52.70	668.49	0.00	497.90
100-7220-52060	Continuing Education	150.00	0.00	0.00	0.00	150.00
100-7220-52062	Office Supplies	750.00	0.00	448.10	264.90	37.00
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

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TOTAL 7220	CLERK OF COUNCIL	80991.13	5882.68	58608.98	264.90	22117.25
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	2240.00	0.00	3430.00
TOTAL 7230	Charter Review Commission	5920.00	0.00	2240.00	0.00	3680.00
7300	MAYORS COURT					
100-7300-51500	Salary and Wages	70270.63	4305.23	42074.70	0.00	28195.93
100-7300-51521	Medical	13098.60	799.88	11498.80	0.00	1599.80
100-7300-51522	Dental	296.64	24.72	247.20	0.00	49.44
100-7300-51523	Vision	42.00	3.50	35.00	0.00	7.00
100-7300-51524	Life Insurance	60.00	5.00	50.00	0.00	10.00
100-7300-51525	Medicare	1023.27	60.98	597.07	0.00	426.20
100-7300-51526	OPERS	10156.89	532.74	5316.53	0.00	4840.36
100-7300-51529	FICA	281.00	31.00	254.20	0.00	26.80
100-7300-51930	Worker's Comp	1030.23	56.65	718.63	0.00	311.60
100-7300-52060	Continuing Education	556.26	406.26	556.26	0.00	0.00
100-7300-52062	Office Supplies	600.00	0.00	58.97	0.00	541.03
100-7300-52063	Operating Supplies	843.74	0.00	525.36	0.00	318.38
100-7300-55059	MEMBERSHIP DUES	75.00	0.00	0.00	0.00	75.00
100-7300-55066	Copier Lease	1300.00	2.68	337.42	19.95	942.63
TOTAL 7300	MAYORS COURT	99634.26	6228.64	62270.14	19.95	37344.17
TOTAL 100	GENERAL FUND	15523890.18	1230368.42	10398123.84	306185.72	4819580.62
7300	MAYORS COURT					
201-7300-55090	IT Expense	6500.00	135.90	4275.87	236.16	1987.97
TOTAL 7300	MAYORS COURT	6500.00	135.90	4275.87	236.16	1987.97
TOTAL 201	COMPUTER FEE FUND	6500.00	135.90	4275.87	236.16	1987.97
5400	STREET LIGHTS					
212-5400-52150	Telephone / Utilities	3900.00	320.81	2846.15	1053.02	0.83
212-5400-52185	Street Lighting	498750.00	577.81	330966.69	146033.31	21750.00
212-5400-52195	Traffic Lighting	41000.00	3716.54	32005.09	2994.91	6000.00
212-5400-55072	Vehicle Parts/ Repairs	1000.00	0.00	0.00	0.00	1000.00
TOTAL 5400	STREET LIGHTS	544650.00	4615.16	365817.93	150081.24	28750.83
TOTAL 212	S/A STREET LIGHTING	544650.00	4615.16	365817.93	150081.24	28750.83
1100	POLICE					
215-1100-51527	Police Pension	415337.24	37611.52	306911.20	11493.48	96932.56
TOTAL 1100	POLICE	415337.24	37611.52	306911.20	11493.48	96932.56

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216 FIRE PENSION FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 215	POLICE PENSION FUND	415337.24	37611.52	306911.20	11493.48	96932.56
1200	FIRE					
216-1200-51528	Fire Pension	534819.27	41160.82	370197.57	0.00	164621.70
TOTAL 1200	FIRE	534819.27	41160.82	370197.57	0.00	164621.70
TOTAL 216	FIRE PENSION FUND	534819.27	41160.82	370197.57	0.00	164621.70
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	62800.00	24731.81	62522.81	0.00	277.19
219-5100-55016	Legal Notices	1000.00	0.00	0.00	0.00	1000.00
219-5100-55017	Reimbursements	7000.00	0.00	3000.00	0.00	4000.00
219-5100-55018	OPWC On Behalf Payments	110000.00	0.00	0.00	0.00	110000.00
219-5100-55071	Maintenance & Repair	10700.00	24.55	10405.14	55.80	239.06
219-5100-56009	CLE Water Billing Fee	245000.00	22144.40	199759.60	0.00	45240.40
TOTAL 5100	SEWER AND DRAINS	660810.92	46900.76	443920.74	55.80	216834.38
6100	STREETS					
219-6100-51500	Salary and Wages	229272.48	17406.11	173194.02	0.00	56078.46
219-6100-51501	Overtime	5947.54	273.64	5612.28	0.00	335.26
219-6100-51502	Other Pay	810.00	0.00	810.00	0.00	0.00
219-6100-51503	Longevity	3630.00	330.00	2760.00	0.00	870.00
219-6100-51505	Uniform Allowance	1552.46	0.00	1350.00	0.00	202.46
219-6100-51521	Medical	103980.96	8665.01	84608.48	0.00	19372.48
219-6100-51522	Dental	2854.56	237.88	2378.80	0.00	475.76
219-6100-51523	Vision	369.60	30.80	308.00	0.00	61.60
219-6100-51524	Life Insurance	240.00	20.00	200.00	0.00	40.00
219-6100-51525	Medicare	3206.13	258.71	2592.25	0.00	613.88
219-6100-51526	OPERS	31087.73	2521.37	25232.29	0.00	5855.44
219-6100-51530	OPERS PICKUP	7573.37	582.60	6148.16	0.00	1425.21
219-6100-51930	Worker's Comp	3415.26	187.80	2382.27	0.00	1032.99
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	1000.00	1000.00	0.00	1500.00
TOTAL 6100	STREETS	456440.09	31513.92	308576.55	0.00	147863.54
7123	7123 Expense Cat Desc					
219-7123-53001	MS4 STORMWATER MGMT 2018-94 COST SH	191960.14	3130.01	31571.75	3487.76	156900.63
219-7123-53002	Dunham Road (Turney to Corp Line)	162745.00	0.00	0.00	0.00	162745.00
219-7123-53003	NEORSO Cost Share	120921.04	14300.00	38200.00	0.00	82721.04
219-7123-54002	Krems Avenue Waterline Replacement	34800.47	0.00	34800.47	0.00	0.00
219-7123-54003	Maple Avenue Waterline Replacement	55654.69	0.00	1389.29	0.00	54265.40
219-7123-54004	MAPLEBORO WATERMAIN	356402.88	260.32	235375.65	0.00	121027.23
219-7123-54005	HOLLYWOOD AVENUE WATERMAIN	667344.11	112706.96	228329.50	0.00	439014.61
219-7123-54006	Northeast Quadrant Sewer Improvemen	643661.38	4410.92	290085.31	0.00	353576.07
219-7123-54007	Southwest Quadrant Sewer Improvemen	838856.08	54562.50	203554.01	0.00	635302.07

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219 WATER USE CHARGE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
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
219-7123-54010	Libby Road Watermain Replacement	1500.00	864.00	864.00	0.00	636.00
219-7123-56001	Milan & Harlan Drive #11034	14711.60	0.00	0.00	0.00	14711.60
219-7123-58000	Misc Storm & Sewer Repair	8000.00	960.00	5272.55	0.00	2727.45
219-7123-59000	Permits & Annual Reports	6000.00	0.00	6000.00	0.00	0.00
TOTAL 7123	7123 Expense Cat Desc	4721960.39	191194.71	1110329.03	94450.38	3517180.98
TOTAL 219	WATER USE CHARGE	5839211.40	269609.39	1862826.32	94506.18	3881878.90
7170	MISCELLANEOUS EXPENSES					
220-7170-55017	Refund/Reimbursements	0.07	0.07	0.07	0.00	0.00
TOTAL 7170	MISCELLANEOUS EXPENSES	0.07	0.07	0.07	0.00	0.00
TOTAL 220	CORONA RELIEF FUND	0.07	0.07	0.07	0.00	0.00
7160	LANDS AND BUILDING					
222-7160-52063	Operating Supplies	1156346.95	0.00	0.00	0.00	1156346.95
TOTAL 7160	LANDS AND BUILDING	1156346.95	0.00	0.00	0.00	1156346.95
TOTAL 222	LOCAL FISCAL RECOVERY FUND	1156346.95	0.00	0.00	0.00	1156346.95
1100	POLICE					
230-1100-51500	Salary and Wages	290585.47	21915.88	216153.04	0.00	74432.43
230-1100-51501	Overtime	32000.00	1427.19	18449.91	0.00	13550.09
230-1100-51503	Longevity	8057.77	558.20	5511.28	0.00	2546.49
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	2060.00	113.26	2017.70	0.00	42.30
230-1100-51507	Firearms	7540.00	0.00	2775.00	0.00	4765.00
230-1100-51521	Medical	86785.44	7232.06	70570.64	0.00	16214.80
230-1100-51522	Dental	2545.44	212.12	2121.20	0.00	424.24
230-1100-51523	Vision	302.40	25.20	252.00	0.00	50.40
230-1100-51524	Life Insurance	747.96	64.86	647.28	0.00	100.68
230-1100-51525	Medicare	5113.33	339.52	3464.55	0.00	1648.78
230-1100-51527	Police Pension	67439.43	4761.78	45920.88	0.00	21518.55
230-1100-51930	Worker's Comp	6379.23	350.79	4449.74	0.00	1929.49
TOTAL 1100	POLICE	521956.47	37000.86	380058.22	0.00	141898.25
TOTAL 230	POLICE SERVICES LEVY	521956.47	37000.86	380058.22	0.00	141898.25
1200	FIRE					
235-1200-51500	Salary and Wages	217670.87	6205.90	136826.22	0.00	80844.65
235-1200-51501	Overtime	15000.00	78.61	5895.15	0.00	9104.85
235-1200-51503	Longevity	7820.78	302.54	4664.78	0.00	3156.00
235-1200-51504	Physical Proficiency	2700.00	0.00	0.00	0.00	2700.00
235-1200-51505	Uniform Allowance	3450.00	0.00	2930.08	0.00	519.92

Expense Account Report w/ MTD

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235 FIRE SERVICES LEVY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
235-1200-51506	Education Pay	500.00	0.00	500.00	0.00	0.00
235-1200-51508	Paramedic Pay	4500.00	125.00	2625.00	0.00	1875.00
235-1200-51521	Medical	90882.36	1941.17	56705.58	0.00	34176.78
235-1200-51522	Dental	2928.24	81.34	1739.00	0.00	1189.24
235-1200-51523	Vision	327.60	9.10	191.10	0.00	136.50
235-1200-51524	Life Insurance	1377.96	104.83	1103.30	0.00	274.66
235-1200-51525	Medicare	3648.80	94.43	2106.70	0.00	1542.10
235-1200-51528	Fire Pension	58891.00	1817.36	35064.94	0.00	23826.06
235-1200-51930	Worker's Comp	7638.69	420.04	5328.28	0.00	2310.41
TOTAL 1200	FIRE	417336.30	11180.32	255680.13	0.00	161656.17
TOTAL 235	FIRE SERVICES LEVY	417336.30	11180.32	255680.13	0.00	161656.17
3500	SENIOR SERVICES					
240-3500-52062	Office Supplies	1500.00	249.99	470.24	310.42	719.34
240-3500-52063	Operating Supplies	21340.00	0.00	959.32	0.00	20380.68
240-3500-52149	Cell Phones	1660.00	175.70	1266.38	392.62	1.00
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	409.96	4372.87	5381.06	3246.07
240-3500-55090	IT Expenses	5000.00	0.00	0.00	0.00	5000.00
TOTAL 3500	SENIOR SERVICES	44852.16	835.65	7406.85	6084.10	31361.21
3510	NUTRITION SERVICES					
240-3510-51500	Wages	111069.72	8149.80	79031.83	0.00	32037.89
240-3510-51521	Medical	67661.48	5480.92	55532.57	0.00	12128.91
240-3510-51522	Dental	1803.11	150.26	1502.60	0.00	300.51
240-3510-51523	Vision	241.08	20.09	200.90	0.00	40.18
240-3510-51524	Life Insurance	152.40	12.70	127.00	0.00	25.40
240-3510-51525	Medicare	1610.51	111.60	1086.90	0.00	523.61
240-3510-51526	OPERS	15549.76	1140.96	11064.38	0.00	4485.38
240-3510-51930	Worker's Comp	2123.54	116.78	1481.28	0.00	642.26
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	2395.00	0.00	2605.00
TOTAL 3510	NUTRITION SERVICES	220211.60	15183.11	154652.02	0.00	65559.58
3520	SENIOR TRANSPORTATION					
240-3520-51499	DIRECTOR	19860.05	1527.71	15322.27	0.00	4537.78
240-3520-51500	Salary and Wages	107333.01	7554.14	74046.19	0.00	33286.82
240-3520-51521	Medical	21720.02	1645.32	17059.16	0.00	4660.86
240-3520-51522	Dental	471.81	39.32	393.20	0.00	78.61
240-3520-51523	Vision	72.66	6.06	60.60	0.00	12.06
240-3520-51524	Life Insurance	970.20	80.44	804.40	0.00	165.80
240-3520-51525	Medicare	1844.30	129.37	1271.48	0.00	572.82
240-3520-51526	OPERS	17807.03	1271.44	12497.45	0.00	5309.58

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240 SENIOR PROGRAM

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
240-3520-51930	Worker's Comp	2215.57	121.83	1545.44	0.00	670.13
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	6950.00	2350.00	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	14575.00	3794.06	7362.15	3096.64	4116.21
240-3520-55080	Gas/Fuel	9850.00	1145.02	9149.77	450.23	250.00
240-3520-55082	Uniforms	425.00	411.39	411.39	0.00	13.61
TOTAL 3520	SENIOR TRANSPORTATION	207494.65	18501.10	147023.32	5896.87	54574.46
3530	HOME DELIVERED MEALS					
240-3530-51499	DIRECTOR	59580.14	4583.07	45966.51	0.00	13613.63
240-3530-51500	Salary and Wages	3283.20	266.23	2604.90	0.00	678.30
240-3530-51521	Medical	23768.48	1533.37	17466.55	0.00	6301.93
240-3530-51522	Dental	478.05	39.83	398.30	0.00	79.75
240-3530-51523	Vision	85.26	7.10	71.00	0.00	14.26
240-3530-51524	Life Insurance	49.80	2.92	29.20	0.00	20.60
240-3530-51525	Medicare	911.52	68.02	683.64	0.00	227.88
240-3530-51526	OPERS	8800.87	678.88	6799.79	0.00	2001.08
240-3530-51930	Worker's Comp	1294.88	71.20	903.20	0.00	391.68
TOTAL 3530	HOME DELIVERED MEALS	98252.20	7250.62	74923.09	0.00	23329.11
TOTAL 240	SENIOR PROGRAM	570810.61	41770.48	384005.28	11980.97	174824.36
1100	POLICE					
250-1100-51500	Salary and Wages	120228.19	11015.87	69164.41	0.00	51063.78
250-1100-51501	Overtime	2400.00	213.22	1527.20	0.00	872.80
250-1100-51504	Physical Proficiency	2800.00	0.00	0.00	0.00	2800.00
250-1100-51505	Uniform Allowance	5100.00	0.00	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	5048.98	37241.88	0.00	21846.36
250-1100-51522	Dental	1952.16	131.82	759.00	0.00	1193.16
250-1100-51523	Vision	218.40	18.20	145.60	0.00	72.80
250-1100-51525	Medicare	1891.21	157.02	1032.30	0.00	858.91
250-1100-51527	Police Pension	21070.50	2370.02	12038.78	0.00	9031.72
250-1100-51930	Worker's Comp	4099.26	132.77	2443.11	0.00	1656.15
250-1100-59311	RETURN OF ADVANCE	228947.96	0.00	0.00	0.00	228947.96
TOTAL 1100	POLICE	452895.92	19087.90	131477.28	0.00	321418.64
TOTAL 250	COPS Grant	452895.92	19087.90	131477.28	0.00	321418.64
5300	REFUSE					
251-5300-51500	Salary and Wages	64137.00	3872.81	39654.47	0.00	24482.53
251-5300-51501	Overtime	2675.97	0.00	2169.14	0.00	506.83
251-5300-51503	Longevity	1320.00	110.00	990.00	0.00	330.00
251-5300-51505	Uniform Allowance	900.00	0.00	600.00	0.00	300.00

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251 SOLID WASTE COLLECTION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
251-5300-51521	Medical	26669.69	1091.54	10623.74	0.00	16045.95
251-5300-51522	Dental	784.68	24.72	247.20	0.00	537.48
251-5300-51523	Vision	96.60	3.50	35.00	0.00	61.60
251-5300-51524	Life Insurance	90.00	5.00	50.00	0.00	40.00
251-5300-51525	Medicare	969.06	59.18	629.01	0.00	340.05
251-5300-51526	OPERS	9356.90	557.60	5986.94	0.00	3369.96
251-5300-51530	PENSION PICKUP	2403.76	199.14	2093.56	0.00	310.20
251-5300-51930	Worker's Comp	1282.78	70.54	894.81	0.00	387.97
251-5300-52410	Property Tax Fees	22000.00	0.00	21213.32	0.00	786.68
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	1214984.14	374144.06	2565.00
TOTAL 5300	REFUSE	1743379.64	140984.49	1300171.33	374144.06	69064.25
TOTAL 251	SOLID WASTE COLLECTION	1743379.64	140984.49	1300171.33	374144.06	69064.25

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1100	POLICE					
252-1100-51500	Salary and Wages	54635.61	3955.20	39449.52	0.00	15186.09
252-1100-51505	Uniform Allowance	300.00	0.00	0.00	0.00	300.00
252-1100-51521	Medical	13098.60	1091.54	10623.74	0.00	2474.86
252-1100-51522	Dental	296.64	24.72	247.20	0.00	49.44
252-1100-51523	Vision	42.00	3.50	35.00	0.00	7.00
252-1100-51524	Life Insurance	60.00	5.00	50.00	0.00	10.00
252-1100-51525	Medicare	796.56	55.90	558.98	0.00	237.58
252-1100-51526	OPERS	7648.98	553.72	5522.86	0.00	2126.12
252-1100-51930	Worker's Comp	1121.45	54.51	691.45	0.00	430.00
252-1100-52060	Continuing Education	16200.00	1146.33	4244.00	1695.00	10261.00
252-1100-52062	Office Supplies	8500.00	153.82	3561.81	1520.46	3417.73
252-1100-52063	Operating Supplies	47000.00	765.59	18033.43	1202.60	27763.97
252-1100-52064	Bullet Proof Vest	21668.50	4800.00	11785.60	0.00	9882.90
252-1100-52149	Cellphone	15000.00	2913.08	13351.48	1648.52	0.00
252-1100-52151	Car Washes	3200.00	241.50	2369.00	131.00	700.00
252-1100-52930	Petty Cash	500.00	0.00	84.95	0.00	415.05
252-1100-55005	Drug/ Alcohol Screening	1500.00	74.00	1108.00	0.00	392.00
252-1100-55015	Professional Service Fees	264885.00	5775.00	38364.20	8334.93	218185.87
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	75.00	5470.00	0.00	2030.00
252-1100-55064	Special Events	100.00	0.00	0.00	0.00	100.00
252-1100-55066	Leases	51751.12	0.00	38113.80	12588.01	1049.31
252-1100-55070	Equipment	32300.88	7447.43	19459.69	4303.90	8537.29
252-1100-55071	Maintenance & Repairs	12000.00	233.48	8749.89	3005.10	245.01
252-1100-55072	Vehicle Parts/ Repairs	70532.91	8564.28	55500.71	14528.80	503.40
252-1100-55080	Gas/Fuel	38300.00	2750.87	37000.00	0.00	1300.00
252-1100-55082	Uniforms	1500.00	0.00	0.00	0.00	1500.00
252-1100-55090	IT Expenses	25000.00	1786.66	16653.38	5359.98	2986.64
252-1100-55093	Corona Emerg. Suppl. Funding (CESF)	19702.15	0.00	0.00	0.00	19702.15

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252 AMBULANCE BILLING SERVICES

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
252-1100-55095	Outside Contractors	14650.00	200.00	6286.00	600.00	7764.00
TOTAL 1100	POLICE	730890.40	42671.13	337314.69	54918.30	338657.41
1200	FIRE					
252-1200-51500	Salary and Wages	49412.81	3660.21	36522.12	0.00	12890.69
252-1200-51521	Medical	30294.12	2524.49	24661.58	0.00	5632.54
252-1200-51522	Dental	976.08	81.34	813.40	0.00	162.68
252-1200-51523	Vision	109.20	9.10	91.00	0.00	18.20
252-1200-51524	Life Insurance	192.00	16.00	160.00	0.00	32.00
252-1200-51525	Medicare	716.49	50.18	503.53	0.00	212.96
252-1200-51526	OPERS	6917.79	512.43	5113.08	0.00	1804.71
252-1200-51930	Worker's Comp	990.96	54.49	691.22	0.00	299.74
252-1200-52060	Continuing Education	1000.00	0.00	200.00	0.00	800.00
252-1200-52062	Office Supplies	4110.00	0.00	1294.52	145.79	2669.69
252-1200-52063	Operating Supplies	8000.00	175.93	4150.90	2275.75	1573.35
252-1200-52149	Cellphone	3900.00	665.40	2873.32	826.68	200.00
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	4.00	3052.51	0.00	1747.49
252-1200-55015	Professional Fees	54011.79	132.67	45590.10	6851.42	1570.27
252-1200-55016	Legal Notices	210.00	0.00	0.00	0.00	210.00
252-1200-55020	Medical Supplies	3000.00	0.00	984.61	0.00	2015.39
252-1200-55059	Membership	4950.00	215.00	4950.00	0.00	0.00
252-1200-55066	Leases	29200.00	0.00	349.77	0.00	28850.23
252-1200-55067	Lease - Fire Truck	43571.53	43571.53	43571.53	0.00	0.00
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	1234.05	6405.53	9123.37	12857.65
252-1200-55072	Vehicle Parts/ Repairs	67000.00	4769.70	33869.98	31272.84	1857.18
252-1200-55080	Gas/Fuel	20000.00	0.00	19894.85	0.00	105.15
252-1200-55082	Uniforms	18000.00	0.00	0.00	135.00	17865.00
252-1200-55090	IT Expenses	4208.40	0.00	4208.40	0.00	0.00
252-1200-55095	Outside Contractor	56591.60	2671.42	33311.67	21048.33	2231.60
TOTAL 1200	FIRE	458909.32	60347.94	281355.78	72345.02	105208.52
TOTAL 252	AMBULANCE BILLING SERVICES	1189799.72	103019.07	618670.47	127263.32	443865.93
1200	FIRE					
253-1200-55082	Operations & Safety Equipment	60838.44	18393.48	55961.48	4876.96	0.00
253-1200-59311	RETURN OF ADVANCE	192510.17	0.00	0.00	0.00	192510.17
TOTAL 1200	FIRE	253348.61	18393.48	55961.48	4876.96	192510.17
TOTAL 253	FEMA FIRE GRANT	253348.61	18393.48	55961.48	4876.96	192510.17
3000	RECREATION					
254-3000-55000	Other Administrative	1157.00	0.00	0.00	0.00	1157.00

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255 NHS Grant Fund

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
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	5942.29	60713.44	0.00	16536.36
270-6100-51500	Salary and Wages	248898.49	14534.94	148519.87	0.00	100378.62
270-6100-51501	Overtime	4800.00	0.00	4114.65	0.00	685.35
270-6100-51503	Longevity	1224.00	32.00	288.00	0.00	936.00
270-6100-51505	Uniform Allowance	2840.00	0.00	1663.99	0.00	1176.01
270-6100-51521	Medical	155480.96	18080.96	99956.61	0.00	55524.35
270-6100-51522	Dental	4439.09	360.10	2745.74	0.00	1693.35
270-6100-51523	Vision	555.24	55.30	374.50	0.00	180.74
270-6100-51524	Life Insurance	703.08	52.69	551.90	0.00	151.18
270-6100-51525	Medicare	4834.48	278.37	2880.13	0.00	1954.35
270-6100-51526	OPERS	46943.54	2787.24	29336.02	0.00	17607.52
270-6100-51530	PERS PICKUP	5287.42	403.87	4288.00	0.00	999.42
270-6100-51930	Worker's Comp	6113.94	336.20	4264.71	0.00	1849.23
270-6100-52063	Operating Supplies	10000.00	124.81	5997.88	2945.71	1056.41
270-6100-52150	Telephone	1600.00	188.74	996.85	388.15	215.00
270-6100-55015	Professional Services	49400.00	4626.50	24106.50	0.00	25293.50
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	6249.00	78649.12
270-6100-55071	Maintenance	6000.00	276.50	404.00	55.50	5540.50
270-6100-55072	Vehicle Parts/ Repairs	90264.60	6815.59	43188.72	36339.32	10736.56
270-6100-55078	Pavement Repair	333900.00	288.00	161892.73	10277.17	161730.10
270-6100-55079	Road Repair Program	410000.00	13928.00	68894.00	0.00	341106.00
270-6100-55080	Gas/Fuel	85000.00	7714.23	36936.02	24063.98	24000.00
270-6100-55082	UNIFORMS	650.00	228.13	228.13	0.00	421.87
270-6100-55095	Outside Contractors	30000.00	0.00	0.00	0.00	30000.00
270-6100-56001	Asphalt Supplies	65000.00	2197.12	15180.50	6319.50	43500.00
270-6100-56002	Concrete Supplies	20000.00	5686.00	7630.00	5830.00	6540.00
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

Expense Account Report w/ MTD

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270 S.C.M. & R.

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
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	2928.00	160288.62	0.00	102014.88
270-6100-56009	DEOG Projects	100000.00	16132.77	17028.23	0.00	82971.77
TOTAL 6100	STREETS	2270826.14	103998.35	963685.44	93643.51	1213497.19
TOTAL 270	S.C.M. & R.	2270826.14	103998.35	963685.44	93643.51	1213497.19
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
274-1100-52065	Police Cont'd Prof Training	50200.00	0.00	875.00	1600.00	47725.00
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	1600.00	140225.00
TOTAL 274	DRUG LAW ENFORCEMENT FUND	150200.00	0.00	8375.00	1600.00	140225.00
4000	BUILDING COMMISSIONER					
289-4000-51500	Salary and Wages	43632.00	2082.66	34168.22	0.00	9463.78
289-4000-51525	Medicare	632.66	30.20	491.07	0.00	141.59
289-4000-51526	OPERS	6108.48	291.58	4793.78	0.00	1314.70
289-4000-51930	Worker's Comp	4787.05	263.24	3339.12	0.00	1447.93
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	2001.50	100.00	47898.50
TOTAL 4000	BUILDING COMMISSIONER	115160.19	2667.68	44793.69	100.00	70266.50
TOTAL 289	HOUSING FORECLOSURE RE-INVESTM	115160.19	2667.68	44793.69	100.00	70266.50
1200	FIRE					
295-1200-51500	Salary and Wages	191992.88	14374.08	142339.35	0.00	49653.53
295-1200-51501	Overtime	8000.00	0.00	5342.58	0.00	2657.42
295-1200-51504	Physical Proficiency	2700.00	0.00	0.00	0.00	2700.00

Expense Account Report w/ MTD

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295 SAFER GRANT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
295-1200-51505	Uniform Allowance	3450.00	0.00	3450.00	0.00	0.00
295-1200-51508	Paramedic Pay	4500.00	375.00	3375.00	0.00	1125.00
295-1200-51521	Medical	90882.36	7573.47	73984.74	0.00	16897.62
295-1200-51522	Dental	2928.24	244.02	2440.20	0.00	488.04
295-1200-51523	Vision	327.60	27.30	273.00	0.00	54.60
295-1200-51524	Life Insurance	180.00	15.00	150.00	0.00	30.00
295-1200-51525	Medicare	3010.82	205.14	2111.95	0.00	898.87
295-1200-51528	FIRE PENSION	48781.29	3968.52	34353.54	0.00	14427.75
295-1200-51930	Worker's Comp	3577.74	196.74	2495.63	0.00	1082.11
295-1200-59311	RETURN OF ADVANCE	198849.45	0.00	0.00	0.00	198849.45
TOTAL 1200	FIRE	559180.38	26979.27	270315.99	0.00	288864.39
TOTAL 295	SAFER GRANT	559180.38	26979.27	270315.99	0.00	288864.39
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
TOTAL 1100	POLICE	247204.92	0.00	97292.00	0.00	149912.92
7160	LANDS AND BUILDING					
410-7160-53000	Capital Outlay	120000.00	0.00	0.00	0.00	120000.00
TOTAL 7160	LANDS AND BUILDING	120000.00	0.00	0.00	0.00	120000.00
TOTAL 410	CAPITAL IMPROVEMENT	367204.92	0.00	97292.00	0.00	269912.92
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	108.81	1573.45	926.55	500.00
730-7300-55830	City Fines	220000.00	18450.00	132765.03	72549.97	14685.00
730-7300-55831	State	35000.00	3012.50	18254.00	5611.00	11135.00
730-7300-55832	CRIS	3000.00	0.00	0.00	0.00	3000.00
730-7300-55833	GHMC	25000.00	344.50	2630.00	2025.00	20345.00
730-7300-55834	MAYOR'S COURT EXPENSES	2000.00	0.00	0.00	0.00	2000.00

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AS OF: 09/30/2021

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734

ARCH.-ENGINEER PLAN REVIEW

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 7300	MAYORS COURT	288000.00	21915.81	155222.48	81112.52	51665.00
TOTAL 730	MAYORS COURT	288000.00	21915.81	155222.48	81112.52	51665.00
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	9500.00	0.00	65500.00
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	9500.00	0.00	70500.00
TOTAL 736	TRUST AND AGENCY FUND	80000.00	0.00	9500.00	0.00	70500.00
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	9650.00	286.46	2181.75	1318.25	6150.00
TOTAL 4000	BUILDING COMMISSIONER	9650.00	286.46	2181.75	1318.25	6150.00
TOTAL 743	3%-OBBS FEES	9650.00	286.46	2181.75	1318.25	6150.00
TOTAL REPORT:		34636368.04	2110785.45	18158496.70	2443812.77	14034058.57