

Expense Account Report w/ MTD

AS OF: 12/31/2021

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	107190.70	14264.54	107175.51	0.00	15.19
100-1100-51500	Salary and Wages	1981001.22	198541.23	1980965.86	0.00	35.36
100-1100-51501	Overtime	114533.28	14271.78	114138.56	0.00	394.72
100-1100-51502	Other Pay	4950.00	1400.00	4950.00	0.00	0.00
100-1100-51503	Longevity	28710.74	2146.70	28633.68	0.00	77.06
100-1100-51504	Physical Proficiency	36400.00	26600.00	26600.00	0.00	9800.00
100-1100-51505	Uniform Allowance	51266.72	2434.16	51234.34	0.00	32.38
100-1100-51506	Education Pay	6200.00	0.00	5100.00	0.00	1100.00
100-1100-51507	Firearms	51600.00	0.00	41625.00	0.00	9975.00
100-1100-51521	Medical	553071.64	9627.10	537044.53	0.00	16027.11
100-1100-51522	Dental	14654.16	0.00	14423.94	0.00	230.22
100-1100-51523	Vision	1855.40	122.50	1855.00	0.00	0.40
100-1100-51524	Life Insurance	3088.80	229.90	2888.40	0.00	200.40
100-1100-51525	Medicare	33865.52	3715.47	31926.75	0.00	1938.77
100-1100-51526	OPERS	4640.80	553.18	3946.06	0.00	694.74
100-1100-51930	Worker's Comp	38544.18	1660.61	34250.32	0.00	4293.86
100-1100-59100	Pension Expense Transfer	415337.24	76000.00	361000.00	0.00	54337.24
TOTAL 1100	POLICE	3446910.40	351567.17	3347757.95	0.00	99152.45
1110	AUXILARY POLICE					
100-1110-51500	Salary and Wages	68865.45	6807.21	64881.86	0.00	3983.59
100-1110-51525	Medicare	998.55	98.71	940.77	0.00	57.78
100-1110-51526	OPERS	9641.16	953.03	9083.68	0.00	557.48
100-1110-51930	Worker's Comp	1498.92	64.79	1291.42	0.00	207.50
100-1110-52064	Bullet Proof Vest	3000.00	0.00	0.00	0.00	3000.00
TOTAL 1110	AUXILARY POLICE	84004.08	7923.74	76197.73	0.00	7806.35
1200	FIRE					
100-1200-51499	Fire Chief	99401.46	7658.81	99393.14	0.00	8.32
100-1200-51500	Salary and Wages	2054375.65	216764.52	2054361.00	0.00	14.65
100-1200-51501	Overtime	74800.00	11170.09	74729.87	0.00	70.13
100-1200-51502	Other Pay	11008.00	0.00	0.00	0.00	11008.00
100-1200-51503	Longevity	60847.80	4728.50	57008.22	0.00	3839.58
100-1200-51504	Physical Proficiency	35000.00	35000.00	35000.00	0.00	0.00
100-1200-51505	Uniform Allowance	38350.00	0.00	35596.52	0.00	2753.48
100-1200-51506	Education Pay	2500.00	0.00	2500.00	0.00	0.00
100-1200-51508	Paramedic Pay	43875.00	3687.50	43875.00	0.00	0.00
100-1200-51521	Medical	831039.84	12852.76	805085.11	0.00	25954.73
100-1200-51522	Dental	24860.28	0.00	24270.55	0.00	589.73
100-1200-51523	Vision	2990.40	221.90	2863.00	0.00	127.40
100-1200-51524	Life Insurance	4328.28	350.68	4268.16	0.00	60.12
100-1200-51525	Medicare	33372.50	3970.03	33372.47	0.00	0.03
100-1200-51526	OPERS	1400.00	121.14	969.12	0.00	430.88
100-1200-51930	Worker's Comp	41934.86	1807.17	36022.35	0.00	5912.51
100-1200-59100	Pension Expense Transfer	534819.27	76000.00	453000.00	0.00	81819.27

Expense Account Report w/ MTD

AS OF: 12/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 1200	FIRE	3894903.34	374333.10	3762314.51	0.00	132588.83
1300	DISPATCH/RECORDS & SECRETARIES					
100-1300-51500	Salary and Wages	73243.20	5280.00	56585.13	0.00	16658.07
100-1300-51505	Uniform Allowance	600.00	300.00	300.00	0.00	300.00
100-1300-51521	Medical	25792.72	291.74	25721.01	0.00	71.71
100-1300-51522	Dental	1272.72	0.00	573.96	0.00	698.76
100-1300-51523	Vision	151.20	3.50	87.50	0.00	63.70
100-1300-51524	Life Insurance	120.00	5.00	85.00	0.00	35.00
100-1300-51525	Medicare	1105.53	79.47	793.01	0.00	312.52
100-1300-51526	OPERS	10590.05	739.20	7921.85	0.00	2668.20
100-1300-51930	Worker's Comp	1517.01	65.57	1307.01	0.00	210.00
100-1300-52062	Office Supplies	199.40	0.00	0.00	0.00	199.40
100-1300-55015	CVD- Dispatch Contract	673723.08	0.00	673722.98	0.00	0.10
100-1300-55016	CVD- IT Contract	36000.00	0.00	36000.00	0.00	0.00
100-1300-55017	CVD- Capital Payments	70635.60	0.00	70635.60	0.00	0.00
TOTAL 1300	DISPATCH/RECORDS & SECRETARIES	894950.51	6764.48	873733.05	0.00	21217.46
1310	SCHOOL GUARDS					
100-1310-51500	Salary and Wages	32872.47	2905.40	26892.44	0.00	5980.03
100-1310-51525	Medicare	839.15	42.16	390.00	0.00	449.15
100-1310-51526	OPERS	8102.15	406.76	3764.96	0.00	4337.19
TOTAL 1310	SCHOOL GUARDS	41813.77	3354.32	31047.40	0.00	10766.37
1350	JAIL ADMINISTRATORS					
100-1350-51500	Salary and Wages	260262.76	34574.64	255887.59	0.00	4375.17
100-1350-51501	Overtime	25200.00	4572.83	25150.93	0.00	49.07
100-1350-51503	Longevity	5545.00	460.00	5544.52	0.00	0.48
100-1350-51504	Physical Proficiency	1000.00	1000.00	1000.00	0.00	0.00
100-1350-51505	Uniform Allowance	7000.00	0.00	6600.00	0.00	400.00
100-1350-51521	Medical	117079.56	1758.70	116829.24	0.00	250.32
100-1350-51522	Dental	4497.60	0.00	3515.21	0.00	982.39
100-1350-51523	Vision	411.60	34.30	411.60	0.00	0.00
100-1350-51524	Life Insurance	360.00	25.00	300.00	0.00	60.00
100-1350-51525	Medicare	4309.82	596.44	4128.56	0.00	181.26
100-1350-51526	OPERS	40250.23	5437.17	39859.76	0.00	390.47
100-1350-51530	PERS PICKUP	11353.06	1527.79	11352.07	0.00	0.99
100-1350-51930	Worker's Comp	5220.89	225.67	4498.16	0.00	722.73
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	56.90	1174.21
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	6000.00	0.00	0.00
100-1350-55020	Medical Supplies	1500.00	0.00	57.00	0.00	1443.00
100-1350-55040	Inmate Meals	12000.00	1318.50	7384.50	0.00	4615.50
100-1350-55059	Membership Dues	35.00	0.00	0.00	0.00	35.00
100-1350-55071	Repair/Maintenance	7140.42	22.00	968.50	0.00	6171.92

Expense Account Report w/ MTD

AS OF: 12/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 1350	JAIL ADMINISTRATORS	512425.52	52053.04	490464.24	56.90	21904.38
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	373.00	373.00	373.00	0.00	0.00
100-3000-55091	MH Municipal Pool	377.00	0.00	275.00	0.00	102.00
100-3000-55100	Music in the Park	120.00	0.00	120.00	0.00	0.00
100-3000-57550	Community Recycling Grant - Shed-I	5825.76	0.00	4898.96	0.00	926.80
TOTAL 3000	RECREATION	6825.76	373.00	5714.94	0.00	1110.82
4000	BUILDING COMMISSIONER					
100-4000-51499	Director	78054.94	9114.02	77991.73	0.00	63.21
100-4000-51500	Salary and Wages	180491.23	16263.39	140245.51	0.00	40245.72
100-4000-51521	Medical	28686.84	875.06	24554.37	0.00	4132.47
100-4000-51522	Dental	2248.80	0.00	701.06	0.00	1547.74
100-4000-51523	Vision	260.40	3.50	78.40	0.00	182.00
100-4000-51524	Life Insurance	529.56	39.13	444.56	0.00	85.00
100-4000-51525	Medicare	4038.92	363.60	3127.13	0.00	911.79
100-4000-51526	OPERS	38996.46	3496.84	29167.90	0.00	9828.56
100-4000-51930	Worker's Comp	499.41	21.59	430.27	0.00	69.14
100-4000-52060	Continuing Education	600.00	0.00	100.00	0.00	500.00
100-4000-52062	Office Supplies	500.00	0.00	471.18	0.00	28.82
100-4000-52063	Operating Supplies	3650.00	0.00	2788.62	0.00	861.38
100-4000-52150	Telephone	2200.00	134.67	1694.08	0.00	505.92
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	54300.00	788.54	20918.19	0.00	33381.81
100-4000-55059	Membership Dues	1900.00	0.00	1895.00	0.00	5.00
100-4000-55066	Leases	253.92	0.00	63.48	0.00	190.44
100-4000-55071	Maintenance	500.00	0.00	295.43	0.00	204.57
100-4000-55072	Vehicle Parts/ Repairs	2410.00	0.00	1242.58	0.00	1167.42
100-4000-55080	Gas/Fuel	1367.00	0.00	910.57	0.00	456.43
100-4000-55089	Housing Reinvestment Program	20000.00	281.93	2262.35	400.00	17337.65
100-4000-55090	IT Expenses	26500.00	0.00	26500.00	0.00	0.00
100-4000-55095	Outside Contractors	1623.00	135.90	1622.88	0.00	0.12
100-4000-55096	SAFEBUILT	330000.00	0.00	274815.24	0.00	55184.76
TOTAL 4000	BUILDING COMMISSIONER	779910.48	31518.17	612320.53	400.00	167189.95
4200	ZONING BOARD					
100-4200-51500	Salary and Wages	11109.00	695.00	5240.00	0.00	5869.00
100-4200-51525	Medicare	87.99	10.10	87.31	0.00	0.68
100-4200-51529	FICA	636.80	43.09	372.62	0.00	264.18

Expense Account Report w/ MTD

AS OF: 12/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
100-4200-55016	Legal Notices	3700.00	0.00	2772.00	0.00	928.00
100-4200-55017	Refunds/Reimbursements	400.00	0.00	300.00	0.00	100.00
TOTAL 4200	ZONING BOARD	15933.79	748.19	8771.93	0.00	7161.86
5000	SERVICE DIRECTOR					
100-5000-51500	Salary and Wages	67654.41	8223.92	63564.68	0.00	4089.73
100-5000-51501	Overtime	10.00	8.12	8.12	0.00	1.88
100-5000-51505	UNIFORM ALLOWANCE	300.00	0.00	300.00	0.00	0.00
100-5000-51521	Medical	30294.12	298.18	30294.02	0.00	0.10
100-5000-51522	Dental	976.08	0.00	974.33	0.00	1.75
100-5000-51523	Vision	109.20	9.10	109.20	0.00	0.00
100-5000-51524	Life Insurance	90.00	5.00	60.00	0.00	30.00
100-5000-51525	Medicare	912.98	116.47	889.87	0.00	23.11
100-5000-51526	OPERS	8815.02	1138.51	8746.37	0.00	68.65
100-5000-51930	Worker's Comp	90.10	3.89	77.70	0.00	12.40
100-5000-55059	Membership Dues	95.00	0.00	90.00	0.00	5.00
TOTAL 5000	SERVICE DIRECTOR	109346.91	9803.19	105114.29	0.00	4232.62
5200	MECHANICS					
100-5200-51500	Salary and Wages	50117.31	5031.69	50046.65	0.00	70.66
100-5200-51501	Overtime	1505.00	252.31	1501.37	0.00	3.63
100-5200-51503	Longevity	1536.00	128.00	1536.00	0.00	0.00
100-5200-51505	Uniform Allowances	600.00	0.00	600.00	0.00	0.00
100-5200-51521	Medical	21890.30	379.30	15936.40	0.00	5953.90
100-5200-51522	Dental	437.31	0.00	347.91	0.00	89.40
100-5200-51523	Vision	87.36	4.55	51.10	0.00	36.26
100-5200-51524	Life Insurance	980.32	82.26	974.62	0.00	5.70
100-5200-51525	Medicare	643.72	0.00	53.44	0.00	590.28
100-5200-51526	OPERS	7434.24	757.75	7432.34	0.00	1.90
100-5200-51530	PERS PICKUP	2467.87	270.63	2465.19	0.00	2.68
100-5200-51930	Worker's Comp	909.23	39.30	783.35	0.00	125.88
100-5200-52063	Operating Supplies	3500.00	70.86	1422.10	0.00	2077.90
100-5200-55070	Equipment	500.00	0.00	0.00	0.00	500.00
100-5200-55072	Vehicle Parts/ Repairs	3500.00	0.00	1458.38	0.00	2041.62
100-5200-55082	Uniforms	3300.00	83.58	3159.89	0.00	140.11
TOTAL 5200	MECHANICS	99408.66	7100.23	87768.74	0.00	11639.92
7110	MAYORS OFFICE					
100-7110-51499	Mayor	84199.92	12307.68	84153.77	0.00	46.15
100-7110-51500	Salary and Wages	43008.50	4344.51	34404.74	0.00	8603.76
100-7110-51521	Medical	34223.70	583.48	34223.52	0.00	0.18
100-7110-51522	Dental	1065.07	0.00	1063.21	0.00	1.86
100-7110-51523	Vision	121.80	10.15	121.80	0.00	0.00
100-7110-51524	Life Insurance	78.00	6.50	78.00	0.00	0.00
100-7110-51525	Medicare	1844.52	238.57	1684.16	0.00	160.36
100-7110-51526	OPERS	17809.18	1900.59	16167.87	0.00	1641.31
100-7110-51930	Worker's Comp	2160.36	93.38	1861.31	0.00	299.05

Expense Account Report w/ MTD

AS OF: 12/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
100-7110-52060	Continuing Education	1421.99	0.00	571.99	0.00	850.00
100-7110-52062	Office Supplies	1178.01	125.00	1085.00	0.00	93.01
100-7110-52150	Telephone/Utilities	500.00	39.86	454.54	0.00	45.46
100-7110-55006	Travel & Meeting Expense	930.09	0.00	30.00	0.00	900.09
100-7110-55059	Membership Dues	9169.91	0.00	9169.91	0.00	0.00
TOTAL 7110	MAYORS OFFICE	197711.05	19649.72	185069.82	0.00	12641.23
7120	FINANCE					
100-7120-51499	Director	96700.00	10339.63	95688.87	0.00	1011.13
100-7120-51500	Salary and Wages	202718.42	34315.42	174849.39	0.00	27869.03
100-7120-51521	Medical	98776.36	1750.28	97872.11	0.00	904.25
100-7120-51522	Dental	2865.00	0.00	2775.24	0.00	89.76
100-7120-51523	Vision	354.90	27.30	345.80	0.00	9.10
100-7120-51524	Life Insurance	255.00	20.00	240.00	0.00	15.00
100-7120-51525	Medicare	3867.42	638.78	3812.47	0.00	54.95
100-7120-51526	OPERS	37340.58	3645.09	34960.62	0.00	2379.96
100-7120-51930	Worker's Comp	5225.84	203.94	4065.20	0.00	1160.64
100-7120-52060	Continuing Education	590.00	0.00	0.00	0.00	590.00
100-7120-52062	Office Supplies	2000.00	0.00	1703.18	0.00	296.82
100-7120-52063	Operating Supplies	1900.00	0.00	593.90	0.00	1306.10
100-7120-52150	Telephone	160.00	39.86	119.34	0.00	40.66
100-7120-52930	Petty Cash	100.00	0.00	70.99	0.00	29.01
100-7120-55059	Membership	500.00	0.00	50.00	0.00	450.00
100-7120-55066	Leases	1400.00	0.00	349.77	0.00	1050.23
100-7120-55071	Maintenance	800.00	0.00	331.28	0.00	468.72
TOTAL 7120	FINANCE	455553.52	50980.30	417828.16	0.00	37725.36
7130	LEGAL					
100-7130-51499	Director	114000.02	8715.38	113173.02	0.00	827.00
100-7130-51500	Salary and Wages	80980.78	11515.38	63116.47	0.00	17864.31
100-7130-51521	Medical	20147.06	583.48	19225.54	0.00	921.52
100-7130-51522	Dental	688.04	0.00	608.30	0.00	79.74
100-7130-51523	Vision	79.60	4.55	63.70	0.00	15.90
100-7130-51524	Life Insurance	45.00	5.00	37.50	0.00	7.50
100-7130-51525	Medicare	2557.22	290.46	2533.86	0.00	23.36
100-7130-51526	OPERS	24697.31	2832.33	24680.87	0.00	16.44
100-7130-51930	Worker's Comp	2885.15	124.71	2485.77	0.00	399.38
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	0.00	46153.53	0.00	8429.77
100-7130-55059	Membership	800.00	0.00	800.00	0.00	0.00
TOTAL 7130	LEGAL	303463.48	24071.29	273903.62	0.00	29559.86
7140	ELECTION EXPENSE					
100-7140-52410	Property Tax Election Fees	15000.00	0.00	4433.12	2386.88	8180.00

Expense Account Report w/ MTD

AS OF: 12/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 7140	ELECTION EXPENSE	15000.00	0.00	4433.12	2386.88	8180.00
7160	LANDS AND BUILDING					
100-7160-51500	Salary and Wages	115125.41	12447.63	104224.97	0.00	10900.44
100-7160-51501	Overtime	1875.00	391.28	1874.39	0.00	0.61
100-7160-51505	Uniform Allowances	300.00	0.00	300.00	0.00	0.00
100-7160-51521	Medical	22473.60	1020.90	22464.61	0.00	8.99
100-7160-51522	Dental	426.64	0.00	404.59	0.00	22.05
100-7160-51523	Vision	67.00	5.25	59.50	0.00	7.50
100-7160-51524	Life Insurance	150.00	12.50	137.50	0.00	12.50
100-7160-51525	Medicare	1523.44	181.06	1485.02	0.00	38.42
100-7160-51526	OPERS	14700.30	1783.45	14692.92	0.00	7.38
100-7160-51930	Worker's Comp	872.87	37.73	752.05	0.00	120.82
100-7160-52062	Office Supplies	2580.00	9.80	2124.76	0.00	455.24
100-7160-52063	Operating Supplies	12200.00	6.57	9519.97	0.00	2680.03
100-7160-52065	Paper	1220.00	0.00	914.50	0.00	305.50
100-7160-52066	Copy Machines	1850.00	0.00	1787.88	0.00	62.12
100-7160-52150	Telephone	64473.95	2311.33	62771.11	0.00	1702.84
100-7160-52155	Electric	99500.00	1339.79	93144.62	0.00	6355.38
100-7160-52165	Gas	36200.00	6224.84	36131.08	0.00	68.92
100-7160-52175	Water	12000.00	124.46	9610.36	0.00	2389.64
100-7160-52185	Cable/Internet	7156.56	210.16	6801.80	0.00	354.76
100-7160-55000	Other Administrative	12540.00	4581.00	10189.96	560.00	1790.04
100-7160-55015	Professional Fees	46410.00	4747.00-	43160.00	0.00	3250.00
100-7160-55017	Refunds/Reimbursements	200.00	0.00	191.99	0.00	8.01
100-7160-55066	Leases	1100.00	0.00	1060.47	0.00	39.53
100-7160-55068	Vehicle Purchase	1750.00	0.00	0.00	1750.00	0.00
100-7160-55070	Equipment	47122.37	15153.41	44331.75	0.00	2790.62
100-7160-55071	Maintenance	70450.00	5676.63	68518.90	1899.20	31.90
100-7160-55072	Vehicle Parts/ Repairs	6366.89	364.99	4454.00	0.00	1912.89
100-7160-55079	Traffic Signal Repairs	29814.23	770.17	21687.65	4055.00	4071.58
100-7160-55082	Uniforms	870.00	23.99	868.82	0.00	1.18
100-7160-55900	IT Expenses	21732.60	3040.00	21673.06	0.00	59.54
100-7160-55902	Insurance	254826.50	0.00	250535.25	0.00	4291.25
100-7160-57008	2019 CDBG- ELEVATOR	300500.00	150528.00	300491.00	0.00	9.00
100-7160-57009	2020 CDSG- ELEVATOR	51100.00	1200.32	51080.32	0.00	19.68
100-7160-57010	2019 CDSG- SPRAY GROUND	217.14	0.00	0.00	0.00	217.14
100-7160-57012	NOPEC GRANT	40666.59	4552.27-	39930.00	0.00	736.59
100-7160-57013	Lee/Libby Cost Share Pocket Park	182.20	0.00	0.00	0.00	182.20
100-7160-57014	OHIO CAPITAL BUDGET	48843.72	0.00	45536.00	0.00	3307.72
100-7160-57015	Ohio Development Services Agency (O	28000.00	0.00	0.00	16642.00	11358.00
TOTAL 7160	LANDS AND BUILDING	1357387.01	198145.99	1272910.80	24906.20	59570.01
7170	MISCELLANEOUS EXPENSES					
100-7170-51500	Salary and Wages	2470.00	1676.65	2446.65	0.00	23.35
100-7170-51521	Unemployment	7530.00	0.00	1746.83	0.00	5783.17
100-7170-52001	OPWC Direct Disbursements	5.00	0.00	0.00	0.00	5.00

Expense Account Report w/ MTD

AS OF: 12/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
100-7170-52061	Postage	6500.00	0.00	6405.54	0.00	94.46
100-7170-52062	Office Supplies	3411.84	0.00	1556.50	564.48	1290.86
100-7170-52063	Operating Supplies	1580.00	0.00	1579.83	0.00	0.17
100-7170-52069	COVID 19 Expenses	1420.43	0.00	1420.43	0.00	0.00
100-7170-52080	Special Events	683.41	116.63	600.04	0.00	83.37
100-7170-52150	Telephone	0.00	0.00	0.00	0.00	0.00
100-7170-52410	Property Tax Fees	14203.54	0.00	14203.54	0.00	0.00
100-7170-52805	Contingency	1803.00	600.00	600.00	603.00	600.00
100-7170-52930	Petty Cash	460.00	0.00	459.14	0.00	0.86
100-7170-54200	Bank Fees	3170.00	363.89	3102.16	0.00	67.84
100-7170-54201	Penalty & Interest	0.00	0.00	0.00	0.00	0.00
100-7170-55000	Other Administrative	28430.00	349.99	5490.06	4750.94	18189.00
100-7170-55015	Professional Services	499783.00	12085.04	79746.15	0.00	420036.85
100-7170-55016	Legal Notices	3254.40	528.00-	1846.40	60.00	1348.00
100-7170-55017	Reimbursement	25369.99	300.00-	25069.99	0.00	300.00
100-7170-55059	Membership	1435.00	0.00	1435.00	0.00	0.00
100-7170-55080	MHSD Fuel	87500.00	19570.26	86237.16	0.00	1262.84
100-7170-55852	Refunds/Reimbursements	800.00	0.00	726.86	0.00	73.14
100-7170-56000	DTAC	50400.00	0.00	50372.17	0.00	27.83
100-7170-56001	Auditor's Treas. Fees	57765.47	0.00	57755.57	0.00	9.90
100-7170-56009	RITA Collection Fees	261927.29	15948.60	247875.89	0.00	14051.40
100-7170-56012	GOVDEALS FEES	460.00	0.00	455.99	0.00	4.01
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.	54.90	0.00	0.00	0.00	54.90
100-7170-59200	Transfer to SAFER Grant 295	232265.10	167265.10	232265.10	0.00	0.00
100-7170-59205	Transfer to COPS Grant 250	78443.47	78443.47	78443.47	0.00	0.00
100-7170-59215	Transfer to Capital 410	170000.00	120000.00	170000.00	0.00	0.00
100-7170-59225	Transfer to Street Lighting 212	255000.00	45000.00	235000.00	0.00	20000.00
100-7170-59235	Transfer to Ambulance Billing 252	454800.00	224800.00	454800.00	0.00	0.00
100-7170-59236	Transfer to FEMA Grant 253	13751.84	13751.84	13751.84	0.00	0.00
100-7170-59240	Transfer to Bond 390	600000.00	0.00	515000.00	0.00	85000.00
100-7170-59330	ADVANCE TO FUND 256	2631.74	2631.74	2631.74	0.00	0.00
100-7170-59350	ADVANCE TO FUND 295	125065.83	50065.83	125065.83	0.00	0.00
100-7170-59360	ADVANCE TO FUND 250	150504.49	6895.51-	150504.49	0.00	0.00
100-7170-59380	ADVANCE TO FUND 410	85000.00	0.00	85000.00	0.00	0.00
TOTAL 7170	MISCELLANEOUS EXPENSES	3235792.74	744945.53	2661506.98	5978.42	568307.34
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	25935.74	0.00	25819.55	0.00	116.19

Expense Account Report w/ MTD

AS OF: 12/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
100-7190-51521	Medical	11147.06	0.00	11068.50	0.00	78.56
100-7190-51522	Dental	367.04	0.00	366.03	0.00	1.01
100-7190-51523	Vision	45.60	4.55	45.50	0.00	0.10
100-7190-51524	Life Insurance	25.00	0.00	22.50	0.00	2.50
100-7190-51525	Medicare	440.07	0.00	363.45	0.00	76.62
100-7190-51526	OPERS	4211.00	0.00	3614.66	0.00	596.34
100-7190-51930	Worker's Comp	268.14	11.59	231.02	0.00	37.12
100-7190-52060	Continuing Education	500.00	0.00	0.00	0.00	500.00
100-7190-52062	Office Supplies	200.00	0.00	113.75	0.00	86.25
100-7190-55005	DrugAlcoholScreeningPhysicals	12000.00	0.00	9149.00	685.00	2166.00
100-7190-55006	Travel & Meeting Expense	150.00	0.00	0.00	0.00	150.00
100-7190-55015	Professional Fees	11900.00	0.00	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	68869.65	16.14	63182.26	685.00	5002.39
7210	COUNCIL					
100-7210-51500	Salary and Wages	99000.00	8250.00	99000.00	0.00	0.00
100-7210-51525	Medicare	1436.50	119.63	1435.56	0.00	0.94
100-7210-51526	OPERS	15359.00	1155.00	13860.00	0.00	1499.00
100-7210-51930	Worker's Comp	4601.21	198.88	3964.28	0.00	636.93
100-7210-52059	Membership Dues	1091.00	0.00	0.00	0.00	1091.00
100-7210-52060	Continuing Education	0.00	0.00	0.00	0.00	0.00
100-7210-52062	Office Supplies	2000.00	0.00	360.93	0.00	1639.07
100-7210-52930	Petty Cash	20.00	0.00	12.99	0.00	7.01
100-7210-55015	Professional Svcs	12901.00	0.00	5440.35	0.00	7460.65
100-7210-55016	Legal Notices	6000.00	0.00	546.00	0.00	5454.00
100-7210-55059	Membership Dues	1500.00	0.00	1441.00	0.00	59.00
100-7210-55082	Uniforms	138.00	0.00	0.00	138.00	0.00
100-7210-55500	Community Life & Education	6350.00	844.21	6348.86	0.00	1.14
100-7210-55600	Finance Committee	0.00	0.00	0.00	0.00	0.00
100-7210-55700	Housing Committee	3750.00	0.00	998.50	0.00	2751.50
100-7210-55800	Safety Committee	3750.00	0.00	998.50	0.00	2751.50
TOTAL 7210	COUNCIL	157896.71	10567.72	134406.97	138.00	23351.74
7220	CLERK OF COUNCIL					
100-7220-51500	Salary and Wages	56108.70	6115.20	54588.80	0.00	1519.90
100-7220-51521	Medical	13098.60	291.74	13098.56	0.00	0.04
100-7220-51522	Dental	296.64	0.00	294.44	0.00	2.20
100-7220-51523	Vision	42.00	3.50	42.00	0.00	0.00
100-7220-51524	Life Insurance	60.00	5.00	60.00	0.00	0.00
100-7220-51525	Medicare	813.58	87.22	774.11	0.00	39.47
100-7220-51526	OPERS	7855.22	856.14	7642.54	0.00	212.68
100-7220-51930	Worker's Comp	1166.39	41.43	825.71	0.00	340.68
100-7220-52060	Continuing Education	150.00	0.00	0.00	0.00	150.00
100-7220-52062	Office Supplies	750.00	0.00	608.06	0.00	141.94
100-7220-52063	Operating Supplies	200.00	0.00	0.00	0.00	200.00

Expense Account Report w/ MTD

AS OF: 12/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
100-7220-55071	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	7400.23	77934.22	0.00	3056.91
7230	Charter Review Commission					
100-7230-52063	Operating Supplies	250.00	0.00	0.00	0.00	250.00
100-7230-55015	Professional Services	4895.00	0.00	2240.00	0.00	2655.00
100-7230-55016	Legal Notices	775.00	0.00	774.00	0.00	1.00
TOTAL 7230	Charter Review Commission	5920.00	0.00	3014.00	0.00	2906.00
7300	MAYORS COURT					
100-7300-51500	Salary and Wages	60170.63	6457.86	57143.01	0.00	3027.62
100-7300-51521	Medical	13098.60	0.00	13098.56	0.00	0.04
100-7300-51522	Dental	296.64	0.00	294.44	0.00	2.20
100-7300-51523	Vision	42.00	3.50	42.00	0.00	0.00
100-7300-51524	Life Insurance	60.00	5.00	60.00	0.00	0.00
100-7300-51525	Medicare	1023.27	92.20	811.23	0.00	212.04
100-7300-51526	OPERS	10156.89	799.11	7181.12	0.00	2975.77
100-7300-51529	FICA	381.00	46.50	362.70	0.00	18.30
100-7300-51930	Worker's Comp	1030.23	44.53	887.63	0.00	142.60
100-7300-52060	Continuing Education	556.26	0.00	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	Leases	1300.00	0.00	338.94	0.00	961.06
TOTAL 7300	MAYORS COURT	89634.26	7448.70	81360.22	0.00	8274.04
TOTAL 100	GENERAL FUND	15984021.92	1908764.25	14702857.48	34551.40	1246613.04
7300	MAYORS COURT					
201-7300-55090	IT Expense	6500.00	135.90	4683.57	0.00	1816.43
TOTAL 7300	MAYORS COURT	6500.00	135.90	4683.57	0.00	1816.43
TOTAL 201	COMPUTER FEE FUND	6500.00	135.90	4683.57	0.00	1816.43
5400	STREET LIGHTS					
212-5400-52150	Telephone / Utilities	4040.00	318.01	3799.34	0.00	240.66
212-5400-52185	Street Lighting	453250.00	34858.57	435702.91	0.00	17547.09
212-5400-52195	Traffic Lighting	41710.00	3203.31	41708.99	0.00	1.01
212-5400-55072	Vehicle Parts/ Repairs	1000.00	0.00	0.00	0.00	1000.00
TOTAL 5400	STREET LIGHTS	500000.00	38379.89	481211.24	0.00	18788.76
TOTAL 212	S/A STREET LIGHTING	500000.00	38379.89	481211.24	0.00	18788.76
1100	POLICE					
215-1100-51527	Police Pension	445337.24	33545.35	423912.10	0.00	21425.14

Expense Account Report w/ MTD

AS OF: 12/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

216 FIRE PENSION FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 1100	POLICE	445337.24	33545.35	423912.10	0.00	21425.14
TOTAL 215	POLICE PENSION FUND	445337.24	33545.35	423912.10	0.00	21425.14
1200	FIRE					
216-1200-51528	Fire Pension	534819.27	48821.78	520147.86	0.00	14671.41
TOTAL 1200	FIRE	534819.27	48821.78	520147.86	0.00	14671.41
TOTAL 216	FIRE PENSION FUND	534819.27	48821.78	520147.86	0.00	14671.41
5100	SEWER AND DRAINS					
219-5100-54230	OPWC LOAN-PRINCIPAL PAYMENT	224310.92	56077.73	224310.92	0.00	0.00
219-5100-55015	Professional Services	81100.00	0.00	81080.67	0.00	19.33
219-5100-55016	Legal Notices	1000.00	0.00	384.00	0.00	616.00
219-5100-55017	Reimbursements	7000.00	0.00	3000.00	0.00	4000.00
219-5100-55018	OPWC On Behalf Payments	69405.00	0.00	0.00	0.00	69405.00
219-5100-55071	Maintenance & Repair	10995.00	539.01	10993.25	0.00	1.75
219-5100-56009	CLE Water Billing Fee	267000.00	22190.40	266487.20	0.00	512.80
TOTAL 5100	SEWER AND DRAINS	660810.92	78807.14	586256.04	0.00	74554.88
6100	STREETS					
219-6100-51500	Salary and Wages	244847.48	25334.96	234248.15	0.00	10599.33
219-6100-51501	Overtime	6402.54	752.32	6401.13	0.00	1.41
219-6100-51502	Other Pay	810.00	0.00	810.00	0.00	0.00
219-6100-51503	Longevity	3780.00	340.00	3780.00	0.00	0.00
219-6100-51505	Uniform Allowance	1552.46	0.00	1350.00	0.00	202.46
219-6100-51521	Medical	103980.96	2042.18	103980.68	0.00	0.28
219-6100-51522	Dental	2854.56	0.00	2833.45	0.00	21.11
219-6100-51523	Vision	369.60	30.80	369.60	0.00	0.00
219-6100-51524	Life Insurance	240.00	20.00	240.00	0.00	0.00
219-6100-51525	Medicare	3506.13	384.43	3499.86	0.00	6.27
219-6100-51526	OPERS	34037.73	3699.82	34033.13	0.00	4.60
219-6100-51530	OPERS PICKUP	8143.37	835.00	8129.13	0.00	14.24
219-6100-51930	Worker's Comp	3415.26	147.62	2942.50	0.00	472.76
219-6100-52063	Operating Supplies	36000.00	0.00	0.00	0.00	36000.00
219-6100-56001	Asphalt (Cleveland Water Dept Repai	10000.00	4449.92	4449.92	0.00	5550.08
219-6100-56002	Concrete (CWD Repairs)	16500.00	15450.00	16450.00	0.00	50.00
TOTAL 6100	STREETS	476440.09	53487.05	423517.55	0.00	52922.54
7123	7123 Expense Cat Desc					
219-7123-53001	MS4 STORMWATER MGMT 2018-94 COST SH	61466.22	54.01	37864.55	0.00	23601.67
219-7123-53002	Dunham Road (Turney to Corp Line)	154165.60	153498.62	153498.62	0.00	666.98
219-7123-53003	NEORS D Cost Share	170921.04	0.00	126768.00	0.00	44153.04
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	1921.29	0.00	53733.40
219-7123-54004	MAPLEBORO WATERMAIN	306402.88	0.00	235795.65	0.00	70607.23
219-7123-54005	HOLLYWOOD AVENUE WATERMAIN	291372.45	0.00	228973.50	0.00	62398.95

Expense Account Report w/ MTD

AS OF: 12/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

219 WATER USE CHARGE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
219-7123-54006	Northeast Quadrant Sewer Improvemen	340414.36	892.22	290977.53	0.00	49436.83
219-7123-54007	Southwest Quadrant Sewer Improvemen	305718.29	10442.95	227677.86	0.00	78040.43
219-7123-54008	Rowena Avenue Watermain	131728.25	0.00	44883.54	0.00	86844.71
219-7123-54009	Mendota Avenue Watermain	104893.14	0.00	24020.57	0.00	80872.57
219-7123-54010	Libby Road Watermain Replacement	1500.00	0.00	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	0.00	5656.55	0.00	2343.45
219-7123-59000	Permits & Annual Reports	6000.00	0.00	6000.00	0.00	0.00
TOTAL 7123	7123 Expense Cat Desc	1987748.99	164887.80	1419702.13	0.00	568046.86
TOTAL 219	WATER USE CHARGE	3125000.00	297181.99	2429475.72	0.00	695524.28
7170	MISCELLANEOUS EXPENSES					
220-7170-55017	Refund/Reimbursements	0.07	0.00	0.07	0.00	0.00
TOTAL 7170	MISCELLANEOUS EXPENSES	0.07	0.00	0.07	0.00	0.00
TOTAL 220	CORONA RELIEF FUND	0.07	0.00	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	300435.47	33698.01	293932.62	0.00	6502.85
230-1100-51501	Overtime	31405.00	2864.32	24509.07	0.00	6895.93
230-1100-51503	Longevity	8057.77	558.20	7185.88	0.00	871.89
230-1100-51504	Physical Proficiency	6050.00	4200.00	6050.00	0.00	0.00
230-1100-51505	Uniform Allowance	6800.00	0.00	6800.00	0.00	0.00
230-1100-51506	Education Allowance	2360.00	113.26	2357.48	0.00	2.52
230-1100-51507	Firearms	7505.00	1400.00	6950.00	0.00	555.00
230-1100-51521	Medical	86785.44	1750.44	86785.20	0.00	0.24
230-1100-51522	Dental	2545.44	0.00	2526.62	0.00	18.82
230-1100-51523	Vision	302.40	25.20	302.40	0.00	0.00
230-1100-51524	Life Insurance	777.96	64.86	777.00	0.00	0.96
230-1100-51525	Medicare	5113.33	612.40	4818.19	0.00	295.14
230-1100-51527	Police Pension	67439.43	5977.93	63994.05	0.00	3445.38
230-1100-51930	Worker's Comp	6379.23	275.73	5496.18	0.00	883.05
230-1100-55068	Vehicle Purchase	110000.00	101850.00	101850.00	0.00	8150.00
230-1100-55070	Equipment	38500.00	0.00	0.00	30505.08	7994.92
230-1100-55072	Vehicle Parts/ Repairs	1500.00	0.00	0.00	424.40	1075.60
TOTAL 1100	POLICE	681956.47	153390.35	614334.69	30929.48	36692.30
TOTAL 230	POLICE SERVICES LEVY	681956.47	153390.35	614334.69	30929.48	36692.30
1200	FIRE					
235-1200-51500	Salary and Wages	217670.87	9308.85	158546.87	0.00	59124.00

Expense Account Report w/ MTD

AS OF: 12/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

235 FIRE SERVICES LEVY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
235-1200-51501	Overtime	15000.00	172.95	9244.04	0.00	5755.96
235-1200-51503	Longevity	7820.78	302.54	5572.40	0.00	2248.38
235-1200-51504	Physical Proficiency	2700.00	1400.00	1400.00	0.00	1300.00
235-1200-51505	Uniform Allowance	3450.00	0.00	2930.08	0.00	519.92
235-1200-51506	Education Pay	500.00	0.00	500.00	0.00	0.00
235-1200-51508	Paramedic Pay	4500.00	125.00	3000.00	0.00	1500.00
235-1200-51521	Medical	90882.36	0.00	60587.92	0.00	30294.44
235-1200-51522	Dental	2928.24	0.00	1894.46	0.00	1033.78
235-1200-51523	Vision	327.60	0.00	200.20	0.00	127.40
235-1200-51524	Life Insurance	1377.96	104.83	1312.96	0.00	65.00
235-1200-51525	Medicare	3648.80	161.08	2500.40	0.00	1148.40
235-1200-51528	Fire Pension	58891.00	1841.45	41656.22	0.00	17234.78
235-1200-51930	Worker's Comp	7638.69	330.17	6581.31	0.00	1057.38
TOTAL 1200	FIRE	417336.30	13746.87	295926.86	0.00	121409.44
TOTAL 235	FIRE SERVICES LEVY	417336.30	13746.87	295926.86	0.00	121409.44
3500	SENIOR SERVICES					
240-3500-52062	Office Supplies	1500.00	0.00	573.52	0.00	926.48
240-3500-52063	Operating Supplies	1487.84	0.00	959.32	0.00	528.52
240-3500-52149	Cell Phones	1660.00	39.86	1568.83	0.00	91.17
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	Leases	1352.16	0.00	338.04	0.00	1014.12
240-3500-55071	Maintenance & Repairs	13000.00	117.48	8833.28	128.00	4038.72
240-3500-55090	IT Expenses	5000.00	0.00	0.00	0.00	5000.00
TOTAL 3500	SENIOR SERVICES	25000.00	157.34	12272.99	128.00	12599.01
3510	NUTRITION SERVICES					
240-3510-51500	Wages	111069.72	11765.32	106990.50	0.00	4079.22
240-3510-51521	Medical	67661.48	1166.96	67661.37	0.00	0.11
240-3510-51522	Dental	1803.11	0.00	1789.79	0.00	13.32
240-3510-51523	Vision	241.08	20.09	241.08	0.00	0.00
240-3510-51524	Life Insurance	152.40	12.70	152.40	0.00	0.00
240-3510-51525	Medicare	1610.51	164.03	1472.58	0.00	137.93
240-3510-51526	OPERS	15549.76	1647.13	14978.56	0.00	571.20
240-3510-51930	Worker's Comp	2123.54	91.80	1829.65	0.00	293.89
240-3510-52063	Operating Supplies	3500.00	0.00	1976.56	0.00	1523.44
240-3510-55015	Professional Services	1500.00	0.00	253.00	0.00	1247.00
240-3510-55071	Maintenance & Repairs	5000.00	0.00	2395.00	0.00	2605.00
TOTAL 3510	NUTRITION SERVICES	210211.60	14868.03	199740.49	0.00	10471.11
3520	SENIOR TRANSPORTATION					
240-3520-51499	DIRECTOR	19910.05	1527.70	19905.38	0.00	4.67
240-3520-51500	Salary and Wages	107273.01	11314.22	100529.73	0.00	6743.28
240-3520-51521	Medical	21720.02	501.34	20850.11	0.00	869.91
240-3520-51522	Dental	471.81	0.00	468.35	0.00	3.46

Expense Account Report w/ MTD

AS OF: 12/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

240 SENIOR PROGRAM

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
240-3520-51523	Vision	82.66	13.16	79.82	0.00	2.84
240-3520-51524	Life Insurance	970.20	80.44	965.28	0.00	4.92
240-3520-51525	Medicare	1844.30	183.90	1715.00	0.00	129.30
240-3520-51526	OPERS	17807.03	1797.84	16846.72	0.00	960.31
240-3520-51930	Worker's Comp	2215.57	95.76	1908.87	0.00	306.70
240-3520-52060	Continuing Education	214.82	0.00	211.98	0.00	2.84
240-3520-52070	Senior Transportation Connection	9600.00	775.00	9275.00	0.00	325.00
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	11860.00	840.53	9011.61	244.00	2604.39
240-3520-55080	Gas/Fuel	12500.00	128.59	10920.12	0.00	1579.88
240-3520-55082	Uniforms	425.00	0.00	411.39	0.00	13.61
TOTAL 3520	SENIOR TRANSPORTATION	207494.65	17258.48	193099.36	244.00	14151.29
3530	HOME DELIVERED MEALS					
240-3530-51499	DIRECTOR	63580.14	4583.09	59715.76	0.00	3864.38
240-3530-51500	Salary and Wages	4283.20	399.32	3536.70	0.00	746.50
240-3530-51521	Medical	23768.48	628.77	21158.96	0.00	2609.52
240-3530-51522	Dental	478.05	0.00	474.42	0.00	3.63
240-3530-51523	Vision	85.26	0.00	78.10	0.00	7.16
240-3530-51524	Life Insurance	49.80	2.92	35.04	0.00	14.76
240-3530-51525	Medicare	911.52	69.95	889.63	0.00	21.89
240-3530-51526	OPERS	8855.87	697.52	8855.07	0.00	0.80
240-3530-51930	Worker's Comp	1239.88	55.97	1115.61	0.00	124.27
TOTAL 3530	HOME DELIVERED MEALS	103252.20	6437.54	95859.29	0.00	7392.91
TOTAL 240	SENIOR PROGRAM	545958.45	38721.39	500972.13	372.00	44614.32
1100	POLICE					
250-1100-51500	Salary and Wages	105628.19	15747.51	104318.42	0.00	1309.77
250-1100-51501	Overtime	7000.00	2574.92	6927.30	0.00	72.70
250-1100-51504	Physical Proficiency	2800.00	2800.00	2800.00	0.00	0.00
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	3700.00	0.00	300.00
250-1100-51521	Medical	49088.24	1166.64	48506.48	0.00	581.76
250-1100-51522	Dental	1952.16	0.00	1010.95	0.00	941.21
250-1100-51523	Vision	218.40	18.20	182.00	0.00	36.40
250-1100-51525	Medicare	1891.21	300.48	1683.78	0.00	207.43
250-1100-51527	Police Pension	21070.50	2858.52	20748.68	0.00	321.82
250-1100-51930	Worker's Comp	4099.26	104.37	2839.20	0.00	1260.06
250-1100-59311	RETURN OF ADVANCE	155504.49	155504.49	155504.49	0.00	0.00
TOTAL 1100	POLICE	359452.45	181075.13	354421.30	0.00	5031.15
TOTAL 250	COPS Grant	359452.45	181075.13	354421.30	0.00	5031.15
5300	REFUSE					
251-5300-51500	Salary and Wages	63747.00	7392.00	55854.67	0.00	7892.33

Expense Account Report w/ MTD

AS OF: 12/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

251 SOLID WASTE COLLECTION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
251-5300-51501	Overtime	2685.97	257.71	2684.55	0.00	1.42
251-5300-51503	Longevity	1350.00	120.00	1350.00	0.00	0.00
251-5300-51505	Uniform Allowance	900.00	0.00	600.00	0.00	300.00
251-5300-51521	Medical	26669.69	291.74	13098.56	0.00	13571.13
251-5300-51522	Dental	784.68	0.00	294.44	0.00	490.24
251-5300-51523	Vision	96.60	3.50	42.00	0.00	54.60
251-5300-51524	Life Insurance	90.00	5.00	60.00	0.00	30.00
251-5300-51525	Medicare	969.06	116.35	884.14	0.00	84.92
251-5300-51526	OPERS	9356.90	993.68	8283.46	0.00	1073.44
251-5300-51530	PENSION PICKUP	2913.76	354.89	2913.76	0.00	0.00
251-5300-51930	Worker's Comp	1122.78	55.45	1105.24	0.00	17.54
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	10000.00	4000.00
251-5300-55017	Refunds/ Reimbursements	5000.00	0.00	0.00	0.00	5000.00
251-5300-55890	Refuse	1591693.20	0.00	1484965.06	0.00	106728.14
TOTAL 5300	REFUSE	1743379.64	9590.32	1593349.20	10000.00	140030.44
TOTAL 251	SOLID WASTE COLLECTION	1743379.64	9590.32	1593349.20	10000.00	140030.44

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1100	POLICE					
252-1100-51500	Salary and Wages	54635.61	6060.01	53547.13	0.00	1088.48
252-1100-51505	Uniform Allowance	300.00	300.00	300.00	0.00	0.00
252-1100-51521	Medical	13098.60	291.74	13098.56	0.00	0.04
252-1100-51522	Dental	296.64	0.00	294.44	0.00	2.20
252-1100-51523	Vision	42.00	3.50	42.00	0.00	0.00
252-1100-51524	Life Insurance	60.00	5.00	60.00	0.00	0.00
252-1100-51525	Medicare	796.56	90.78	763.42	0.00	33.14
252-1100-51526	OPERS	7648.98	848.40	7496.52	0.00	152.46
252-1100-51930	Worker's Comp	1121.45	42.85	854.06	0.00	267.39
252-1100-52060	Continuing Education	16200.00	0.00	6422.00	1825.00	7953.00
252-1100-52062	Office Supplies	8500.00	165.53	4785.95	505.95	3208.10
252-1100-52063	Operating Supplies	31550.00	346.81	23237.81	0.00	8312.19
252-1100-52064	Bullet Proof Vest	18838.50	0.00	11785.60	3541.00	3511.90
252-1100-52149	Cellphone	18000.00	2060.88	17725.12	0.00	274.88
252-1100-52151	Car Washes	3500.00	0.00	2955.50	0.00	544.50
252-1100-52930	Petty Cash	500.00	0.00	178.51	0.00	321.49
252-1100-55005	Drug/ Alcohol Screening	1500.00	0.00	1145.00	0.00	355.00
252-1100-55015	Professional Service Fees	264885.00	88000.00	128064.20	25900.00	110920.80
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	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	50701.81	0.00	1049.31
252-1100-55070	Equipment	27300.88	131.70	19639.39	6734.70	926.79
252-1100-55071	Maintenance & Repairs	12000.00	0.00	10603.96	0.00	1396.04
252-1100-55072	Vehicle Parts/ Repairs	78532.91	567.63	62085.66	0.00	16447.25
252-1100-55080	Gas/Fuel	50450.00	508.27	43690.79	0.00	6759.21

Expense Account Report w/ MTD

AS OF: 12/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

252 AMBULANCE BILLING SERVICES

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
252-1100-55082	Uniforms	3330.00	0.00	0.00	3330.00	0.00
252-1100-55090	IT Expenses	23000.00	1536.66	21763.36	0.00	1236.64
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	6886.00	0.00	7764.00
TOTAL 1100	POLICE	730890.40	101159.76	493596.79	41836.65	195456.96
1200	FIRE					
252-1200-51500	Salary and Wages	49412.81	5490.30	49332.84	0.00	79.97
252-1200-51521	Medical	30294.12	583.48	30294.04	0.00	0.08
252-1200-51522	Dental	976.08	0.00	968.86	0.00	7.22
252-1200-51523	Vision	109.20	9.10	109.20	0.00	0.00
252-1200-51524	Life Insurance	192.00	16.00	192.00	0.00	0.00
252-1200-51525	Medicare	716.49	76.72	680.61	0.00	35.88
252-1200-51526	OPERS	6917.79	768.63	6906.57	0.00	11.22
252-1200-51930	Worker's Comp	990.96	42.83	853.77	0.00	137.19
252-1200-52059	Membership Dues	450.00	0.00	450.00	0.00	0.00
252-1200-52060	Continuing Education	1000.00	0.00	200.00	0.00	800.00
252-1200-52062	Office Supplies	4110.00	0.00	2108.84	0.00	2001.16
252-1200-52063	Operating Supplies	8000.00	484.83	7229.04	163.36	607.60
252-1200-52149	Cellphone	3900.00	379.64	3653.75	0.00	246.25
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	23.20	3761.81	0.00	1038.19
252-1200-55015	Professional Fees	55011.79	405.93	50086.81	1500.00	3424.98
252-1200-55016	Legal Notices	210.00	0.00	0.00	0.00	210.00
252-1200-55020	Medical Supplies	3000.00	0.00	1154.64	0.00	1845.36
252-1200-55059	Membership	4950.00	0.00	4950.00	0.00	0.00
252-1200-55066	Leases	9350.00	0.00	349.77	0.00	9000.23
252-1200-55067	Lease - Fire Truck	43571.53	0.00	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	323.00	9066.17	0.00	1643.83
252-1200-55071	Maintenance & Repairs	28386.55	663.14	20852.50	3892.77	3641.28
252-1200-55072	Vehicle Parts/ Repairs	76600.00	7777.73	67230.84	0.00	9369.16
252-1200-55080	Gas/Fuel	28800.00	654.03	23905.68	0.00	4894.32
252-1200-55082	Uniforms	18000.00	0.00	986.14	13097.66	3916.20
252-1200-55090	IT Expenses	4208.40	0.00	4208.40	0.00	0.00
252-1200-55095	Outside Contractor	56591.60	1590.00	41433.42	0.00	15158.18
TOTAL 1200	FIRE	458909.32	19288.56	374669.24	18653.79	65586.29
TOTAL 252	AMBULANCE BILLING SERVICES	1189799.72	120448.32	868266.03	60490.44	261043.25
1200	FIRE					
253-1200-55082	Operations & Safety Equipment	63704.24	0.00	62763.63	876.96	63.65
253-1200-59311	RETURN OF ADVANCE	189644.37	189644.37	189644.37	0.00	0.00
TOTAL 1200	FIRE	253348.61	189644.37	252408.00	876.96	63.65

Expense Account Report w/ MTD

AS OF: 12/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

254

RECREATION DONATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 253	FEMA FIRE GRANT	253348.61	189644.37	252408.00	876.96	63.65
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					
256-1200-55070	Equipment	2631.74	411.98	2631.74	0.00	0.00
256-1200-59311	RETURN OF ADVANCE	214.69	214.69	214.69	0.00	0.00
TOTAL 1200	FIRE	2846.43	626.67	2846.43	0.00	0.00
TOTAL 256	EMS GRANT OH DEPT PUB SAFETY	2846.43	626.67	2846.43	0.00	0.00
6100	STREETS					
270-6100-51499	DIRECTOR	90249.80	0.00	90204.29	0.00	45.51
270-6100-51500	Salary and Wages	235898.49	20293.49	196858.02	0.00	39040.47
270-6100-51501	Overtime	4800.00	63.08	4177.73	0.00	622.27
270-6100-51503	Longevity	1224.00	32.00	384.00	0.00	840.00
270-6100-51505	Uniform Allowance	2840.00	0.00	1663.99	0.00	1176.01
270-6100-51521	Medical	155480.96	1808.54	119581.56	0.00	35899.40
270-6100-51522	Dental	4439.09	0.00	3434.00	0.00	1005.09
270-6100-51523	Vision	555.24	43.00	463.70	0.00	91.54
270-6100-51524	Life Insurance	703.08	62.69	677.28	0.00	25.80
270-6100-51525	Medicare	4834.48	275.17	3956.90	0.00	877.58
270-6100-51526	OPERS	46493.54	2854.32	36333.46	0.00	10160.08
270-6100-51530	PERS PICKUP	5737.42	609.94	5710.46	0.00	26.96
270-6100-51930	Worker's Comp	6113.94	264.27	5267.63	0.00	846.31
270-6100-52063	Operating Supplies	10000.00	827.81	7864.65	12.99	2122.36
270-6100-52150	Telephone	1600.00	79.72	1279.84	0.00	320.16
270-6100-55015	Professional Services	49400.00	0.00	30556.75	0.00	18843.25
270-6100-55016	Legal Notices	1400.00	0.00	0.00	0.00	1400.00
270-6100-55066	Leases	39438.00	0.00	19719.00	0.00	19719.00
270-6100-55070	Equipment	95000.00	857.23	41226.22	0.00	53773.78
270-6100-55071	Maintenance	6000.00	0.00	1003.00	1198.00	3799.00
270-6100-55072	Vehicle Parts/ Repairs	96864.60	1716.01	76664.88	563.41	19636.31
270-6100-55078	Pavement Repair	327300.00	108.66	162001.39	0.00	165298.61
270-6100-55079	Road Repair Program	410000.00	313373.62	396584.62	0.00	13415.38
270-6100-55080	Gas/Fuel	85000.00	731.07	49125.39	0.00	35874.61
270-6100-55082	UNIFORMS	650.00	0.00	228.13	0.00	421.87

Expense Account Report w/ MTD

AS OF: 12/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

270 S.C.M. & R.

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
270-6100-55095	Outside Contractors	30000.00	0.00	0.00	0.00	30000.00
270-6100-56001	Asphalt Supplies	37000.00	3849.32-	15342.70	0.00	21657.30
270-6100-56002	Concrete Supplies	20000.00	15450.00-	0.00	0.00	20000.00
270-6100-56003	Salt Supplies	40000.00	0.00	31394.82	0.00	8605.18
270-6100-56004	Safety Supplies	1500.00	0.00	0.00	0.00	1500.00
270-6100-56005	Street Paint Supplies	17750.00	0.00	0.00	17750.00	0.00
270-6100-56008	Dunham Road (Turney to Corp Line)	365953.50	66712.38	365198.82	0.00	754.68
270-6100-56009	DEOG Projects	76600.00	54904.01	75705.24	0.00	894.76
TOTAL 6100	STREETS	2270826.14	446317.69	1742608.47	19524.40	508693.27
TOTAL 270	S.C.M. & R.	2270826.14	446317.69	1742608.47	19524.40	508693.27
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	0.00	69953.52
TOTAL 6100	STREETS	131500.00	0.00	30046.48	0.00	101453.52
TOTAL 271	STATE HIGHWAY FUND	131500.00	0.00	30046.48	0.00	101453.52
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	1215.00	48785.00
274-1100-55017	Refunds/ Reimbursements	22200.00	0.00	7500.00	0.00	14700.00
274-1100-58230	Prosecutor's Forfeited Monies	2800.00	0.00	2747.09	0.00	52.91
TOTAL 1100	POLICE	150200.00	0.00	11122.09	2815.00	136262.91
TOTAL 274	DRUG LAW ENFORCEMENT FUND	150200.00	0.00	11122.09	2815.00	136262.91
4000	BUILDING COMMISSIONER					
289-4000-51500	Salary and Wages	43632.00	2438.01	41828.15	0.00	1803.85
289-4000-51525	Medicare	632.66	35.35	600.69	0.00	31.97
289-4000-51526	OPERS	6108.48	341.33	5866.19	0.00	242.29
289-4000-51930	Worker's Comp	4787.05	206.91	4124.37	0.00	662.68
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	2080.64	0.00	47919.36

Expense Account Report w/ MTD

AS OF: 12/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

295 SAFER GRANT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 4000	BUILDING COMMISSIONER	115160.19	3021.60	54500.04	0.00	60660.15
TOTAL 289	HOUSING FORECLOSURE RE-INVESTM	115160.19	3021.60	54500.04	0.00	60660.15
1200	FIRE					
295-1200-51500	Salary and Wages	192707.45	21619.94	192707.45	0.00	0.00
295-1200-51501	Overtime	7822.37	1257.53	7822.37	0.00	0.00
295-1200-51504	Physical Proficiency	4200.00	4200.00	4200.00	0.00	0.00
295-1200-51505	Uniform Allowance	3450.00	0.00	3450.00	0.00	0.00
295-1200-51508	Paramedic Pay	4500.00	375.00	4500.00	0.00	0.00
295-1200-51521	Medical	90882.28	1750.44	90882.12	0.00	0.16
295-1200-51522	Dental	2906.60	0.00	2906.60	0.00	0.00
295-1200-51523	Vision	327.30	27.00	327.30	0.00	0.00
295-1200-51524	Life Insurance	180.00	15.00	180.00	0.00	0.00
295-1200-51525	Medicare	2929.32	389.36	2929.32	0.00	0.00
295-1200-51528	FIRE PENSION	47343.11	3846.78	47343.11	0.00	0.00
295-1200-51930	Worker's Comp	3082.50	154.63	3082.50	0.00	0.00
295-1200-59311	RETURN OF ADVANCE	198849.45	198849.45	198849.45	0.00	0.00
TOTAL 1200	FIRE	559180.38	232485.13	559180.22	0.00	0.16
TOTAL 295	SAFER GRANT	559180.38	232485.13	559180.22	0.00	0.16
8000	BOND RETIREMENT					
390-8000-54100	Bond Interest	864992.16	0.00	864992.16	0.00	0.00
390-8000-54200	Bond Principal	460501.60	0.00	460501.60	0.00	0.00
TOTAL 8000	BOND RETIREMENT	1325493.76	0.00	1325493.76	0.00	0.00
TOTAL 390	BOND RETIREMENT	1325493.76	0.00	1325493.76	0.00	0.00
1100	POLICE					
410-1100-54600	Police Capital Improvement	162204.92	41995.56	139287.56	0.00	22917.36
410-1100-59311	RETURN OF ADVANCE	85000.00	85000.00	85000.00	0.00	0.00
TOTAL 1100	POLICE	247204.92	126995.56	224287.56	0.00	22917.36
7160	LANDS AND BUILDING					
410-7160-53000	Capital Outlay	120000.00	5239.44	5239.44	0.00	114760.56
TOTAL 7160	LANDS AND BUILDING	120000.00	5239.44	5239.44	0.00	114760.56
TOTAL 410	CAPITAL IMPROVEMENT	367204.92	132235.00	229527.00	0.00	137677.92
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	54.12	1885.53	0.00	1114.47

Expense Account Report w/ MTD

AS OF: 12/31/2021

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

730

MAYORS COURT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
730-7300-55830	City Fines	220000.00	9869.00	169010.53	0.00	50989.47
730-7300-55831	State	35000.00	1423.00	22974.50	0.00	12025.50
730-7300-55832	CRIS	3000.00	0.00	0.00	0.00	3000.00
730-7300-55833	GHMC	25000.00	349.00	3630.50	0.00	21369.50
730-7300-55834	MAYOR'S COURT EXPENSES	2000.00	0.00	0.00	0.00	2000.00
TOTAL 7300	MAYORS COURT	288000.00	11695.12	197501.06	0.00	90498.94
TOTAL 730	MAYORS COURT	288000.00	11695.12	197501.06	0.00	90498.94
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	9694.74	7066.41	9694.43	0.00	0.31
TOTAL 4000	BUILDING COMMISSIONER	9694.74	7066.41	9694.43	0.00	0.31
TOTAL 743	3%-OBBS FEES	9694.74	7066.41	9694.43	0.00	0.31
TOTAL REPORT:		32409387.49	3866893.53	27214146.23	159559.68	5035681.58