

Expense Account Report w/ MTD

AS OF: 08/31/2022

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	101555.90	8042.00	68320.33	0.00	33235.57
100-1100-51500	Salary and Wages	2158613.13	136789.84	1159064.22	0.00	999548.91
100-1100-51501	Overtime	110000.00	13407.55	71520.56	0.00	38479.44
100-1100-51502	Other Pay	3500.00	0.00	2950.00	0.00	550.00
100-1100-51503	Longevity	28336.34	2038.98	15958.27	0.00	12378.07
100-1100-51504	Physical Proficiency	39200.00	0.00	0.00	0.00	39200.00
100-1100-51505	Uniform Allowance	47000.00	3827.76	46556.54	0.00	443.46
100-1100-51506	Education Pay	4000.00	0.00	4000.00	0.00	0.00
100-1100-51507	Firearms	70000.00	0.00	23750.00	0.00	46250.00
100-1100-51521	Medical	530424.00	42831.79	305038.12	28461.29	196924.59
100-1100-51522	Dental	17891.64	2695.66	10710.61	0.00	7181.03
100-1100-51523	Vision	2032.80	153.30	1294.30	0.00	738.50
100-1100-51524	Life Insurance	3298.80	0.00	2315.20	0.00	983.60
100-1100-51525	Medicare	34193.97	2296.44	19595.12	0.00	14598.85
100-1100-51526	OPERS	6300.58	174.27	2081.64	0.00	4218.94
100-1100-51930	Worker's Comp	44919.14	2938.53	33235.81	0.00	11683.33
100-1100-59100	Pension Expense Transfer	441792.23	0.00	138310.04	0.00	303482.19
TOTAL 1100	POLICE	3643058.53	215196.12	1904700.76	28461.29	1709896.48
1110	AUXILARY POLICE					
100-1110-51500	Salary and Wages	76242.81	5364.34	45869.65	0.00	30373.16
100-1110-51501	Overtime	6000.00	0.00	0.00	0.00	6000.00
100-1110-51525	Medicare	1192.52	77.79	665.19	0.00	527.33
100-1110-51526	OPERS	11513.99	751.00	6421.82	0.00	5092.17
100-1110-51930	Worker's Comp	1515.26	99.66	1122.16	0.00	393.10
100-1110-52064	Bullet Proof Vest	2385.00	0.00	0.00	0.00	2385.00
100-1110-55082	Uniforms	615.00	0.00	612.50	0.00	2.50
TOTAL 1110	AUXILARY POLICE	99464.58	6292.79	54691.32	0.00	44773.26
1200	FIRE					
100-1200-51499	Fire Chief	101555.90	7842.00	66620.14	0.00	34935.76
100-1200-51500	Salary and Wages	1923320.16	139567.67	1172622.90	0.00	750697.26
100-1200-51501	Overtime	122342.32	14650.80	122342.32	0.00	0.00
100-1200-51502	Other Pay	21500.00	0.00	0.00	0.00	21500.00
100-1200-51503	Longevity	54259.66	4544.02	36045.55	0.00	18214.11
100-1200-51504	Physical Proficiency	33600.00	0.00	0.00	0.00	33600.00
100-1200-51505	Uniform Allowance	33350.00	0.00	32700.94	0.00	649.06
100-1200-51506	Education Pay	4000.00	0.00	3800.00	0.00	200.00
100-1200-51508	Paramedic Pay	58000.00	4666.48	36831.86	0.00	21168.14
100-1200-51521	Medical	870108.00	54525.39	441547.79	41538.10	387022.11
100-1200-51522	Dental	29505.24	3540.02	15572.83	0.00	13932.41
100-1200-51523	Vision	3427.20	214.20	1908.90	0.00	1518.30
100-1200-51524	Life Insurance	4568.28	0.00	3073.64	17.89	1476.75
100-1200-51525	Medicare	31884.47	2378.56	20490.29	0.00	11394.18
100-1200-51526	OPERS	1071.00	100.96	858.16	0.00	212.84
100-1200-51930	Worker's Comp	41181.77	2705.28	30492.98	0.00	10688.79

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100-1200-59100	Pension Expense Transfer	513470.42	40000.00	232389.54	0.00	281080.88
TOTAL 1200	FIRE	3847144.42	274735.38	2217297.84	41555.99	1588290.59
1300	DISPATCH/RECORDS & SECRETARIES					
100-1300-51500	Salary and Wages	205940.74	13924.61	105488.94	0.00	100451.80
100-1300-51505	Uniform Allowance	900.00	0.00	900.00	0.00	0.00
100-1300-51521	Medical	79176.00	5259.61	37146.33	3340.16	38689.51
100-1300-51522	Dental	2545.44	311.00	1251.18	0.00	1294.26
100-1300-51523	Vision	302.40	19.60	158.90	0.00	143.50
100-1300-51524	Life Insurance	372.00	0.00	208.00	2.67	161.33
100-1300-51525	Medicare	2999.19	191.02	1466.46	0.00	1532.73
100-1300-51526	OPERS	28873.70	1949.46	14768.55	0.00	14105.15
100-1300-51930	Worker's Comp	4098.87	269.57	3035.58	0.00	1063.29
100-1300-52062	Office Supplies	200.00	0.00	0.00	0.00	200.00
100-1300-55015	CVD- Dispatch Contract	721000.00	60073.64	483559.93	201440.07	36000.00
100-1300-55016	CVD- IT Contract	36000.00	3000.00	21000.00	15000.00	0.00
100-1300-55017	CVD- Capital Payments	70635.60	0.00	70635.60	0.00	0.00
TOTAL 1300	DISPATCH/RECORDS & SECRETARIES	1153043.94	84998.51	739619.47	219782.90	193641.57
1310	SCHOOL GUARDS					
100-1310-51500	Salary and Wages	42625.80	365.37	15243.77	0.00	27382.03
100-1310-51525	Medicare	618.07	5.31	221.06	0.00	397.01
100-1310-51526	OPERS	5967.61	51.15	2134.11	0.00	3833.50
100-1310-51930	Worker's Comp	847.16	55.72	627.43	0.00	219.73
TOTAL 1310	SCHOOL GUARDS	50058.64	477.55	18226.37	0.00	31832.27
1350	JAIL ADMINISTRATORS					
100-1350-51500	Salary and Wages	242438.60	14836.43	182130.38	0.00	60308.22
100-1350-51501	Overtime	47007.12	5328.73	35641.44	0.00	11365.68
100-1350-51503	Longevity	5760.00	240.00	3257.50	0.00	2502.50
100-1350-51505	Uniform Allowance	7000.00	0.00	6304.52	0.00	695.48
100-1350-51521	Medical	106860.00	7137.18	68569.57	7009.40	31281.03
100-1350-51522	Dental	4497.60	512.76	2566.98	0.00	1930.62
100-1350-51523	Vision	411.60	30.80	307.30	0.00	104.30
100-1350-51524	Life Insurance	360.00	0.00	190.00	2.56	167.44
100-1350-51525	Medicare	4236.98	293.39	3277.29	0.00	959.69
100-1350-51526	OPERS	39928.80	2856.72	25888.49	0.00	14040.31
100-1350-51530	PERS PICKUP	9748.82	578.89	7162.78	0.00	2586.04
100-1350-51930	Worker's Comp	5394.78	354.80	3995.39	0.00	1399.39
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	2400.00	215.40	940.27	572.39	887.34
100-1350-55000	Other Administrative	600.00	0.00	0.00	89.00	511.00
100-1350-55010	Jail Medical Director	6000.00	500.00	4000.00	2000.00	0.00
100-1350-55015	Professional Services	25000.00	0.00	200.00	0.00	24800.00
100-1350-55020	Medical Supplies	1500.00	14.34	296.39	603.61	600.00
100-1350-55040	Inmate Meals	12000.00	1471.50	6444.00	5556.00	0.00

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100-1350-55059	Membership Dues	35.00	0.00	35.00	0.00	0.00
100-1350-55071	Repair/Maintenance	7127.00	200.00	735.00	749.00	5643.00
100-1350-55082	Uniforms	373.00	0.00	372.50	0.00	0.50
TOTAL 1350	JAIL ADMINISTRATORS	528929.30	34570.94	352314.80	16581.96	160032.54
2000	PUBLIC HEALTH					
100-2000-52410	Property Tax BD of Hlth Fees	142206.00	71103.00	142206.00	0.00	0.00
TOTAL 2000	PUBLIC HEALTH	142206.00	71103.00	142206.00	0.00	0.00
3000	RECREATION					
100-3000-52063	Operating Supplies	130.00	0.00	0.00	0.00	130.00
100-3000-55015	Professional Services	7040.00	3977.00	6967.00	0.00	73.00
100-3000-55016	Legal Notices	160.00	0.00	160.00	0.00	0.00
100-3000-55089	MH Sprayground	108000.00	43969.84	64034.43	453.99	43511.58
100-3000-55091	MH Municipal Pool	350.00	0.00	0.00	0.00	350.00
100-3000-55100	Music in the Park	3700.00	1981.00	3381.00	195.00	124.00
100-3000-57550	Community Recycling Grant - Shed-I	6000.00	0.00	4954.64	0.00	1045.36
TOTAL 3000	RECREATION	125380.00	49927.84	79497.07	648.99	45233.94
4000	BUILDING COMMISSIONER					
100-4000-51499	Director	81200.04	6307.20	33450.01	0.00	47750.03
100-4000-51500	Salary and Wages	230768.96	17759.96	111193.11	0.00	119575.85
100-4000-51501	Overtime	320.00	0.00	319.19	0.00	0.81
100-4000-51521	Medical	94956.00	6574.78	30572.62	2587.39	61795.99
100-4000-51522	Dental	3224.88	342.90	1085.32	0.00	2139.56
100-4000-51523	Vision	369.60	34.30	142.10	0.00	227.50
100-4000-51524	Life Insurance	589.56	0.00	96.74	4.53	488.29
100-4000-51525	Medicare	4528.19	331.59	2033.78	0.00	2494.41
100-4000-51526	OPERS	43720.46	3189.80	18741.16	0.00	24979.30
100-4000-51930	Worker's Comp	6206.51	401.91	4584.03	0.00	1622.48
100-4000-52060	Continuing Education	150.00	0.00	0.00	0.00	150.00
100-4000-52062	Office Supplies	1580.00	46.91	1314.64	217.94	47.42
100-4000-52063	Operating Supplies	3470.00	80.00	2182.35	550.00	737.65
100-4000-52150	Telephone	2200.00	0.00	1529.73	370.27	300.00
100-4000-54200	Bank Fees	2000.00	35.00	293.81	0.00	1706.19
100-4000-55000	Other Administrative	500.00	0.00	0.00	256.50	243.50
100-4000-55015	Professional Service	1700.00	171.50	805.00	0.00	895.00
100-4000-55017	Refund/Reimbursements	41630.00	9399.58	20056.59	0.00	21573.41
100-4000-55059	Membership Dues	2350.00	0.00	2305.00	0.00	45.00
100-4000-55066	Leases	15250.00	0.00	14079.54	650.00	520.46
100-4000-55069	Furniture, Fixtures & Equipment	1500.00	0.00	1493.37	0.00	6.63
100-4000-55071	Maintenance	500.00	57.36	278.45	0.00	221.55
100-4000-55072	Vehicle Parts/ Repairs	3000.00	0.00	0.00	0.00	3000.00
100-4000-55080	Gas/Fuel	2000.00	156.76	399.79	1600.21	0.00
100-4000-55089	Housing Reinvestment Program	50000.00	4722.00	11913.00	400.00	37687.00
100-4000-55090	IT Expenses	16070.00	0.00	14960.22	1099.97	9.81
100-4000-55095	Outside Contractors	2000.00	139.98	1383.48	416.52	200.00

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100-4000-55096	SAFEBUILT	300000.00	23544.69	205499.31	94500.69	0.00
TOTAL 4000	BUILDING COMMISSIONER	911784.20	73296.22	480712.34	102654.02	328417.84
4200	ZONING BOARD					
100-4200-51500	Salary and Wages	7700.00	310.00	2780.00	0.00	4920.00
100-4200-51525	Medicare	111.65	4.50	40.34	0.00	71.31
100-4200-51529	FICA	385.00	19.22	172.36	0.00	212.64
100-4200-51930	Worker's Comp	153.01	10.06	113.26	0.00	39.75
100-4200-55016	Legal Notices	3200.00	102.00	1302.00	474.00	1424.00
100-4200-55017	Refunds/Reimbursements	350.00	0.00	0.00	0.00	350.00
100-4200-55019	Achitectural Review Board	1800.00	369.00	369.00	1431.00	0.00
TOTAL 4200	ZONING BOARD	13699.66	814.78	4776.96	1905.00	7017.70
5000	SERVICE DIRECTOR					
100-5000-51500	Salary and Wages	67870.93	5638.00	47893.59	0.00	19977.34
100-5000-51501	Overtime	10.00	0.00	8.29	0.00	1.71
100-5000-51505	UNIFORM ALLOWANCE	300.00	0.00	300.00	0.00	0.00
100-5000-51521	Medical	27684.00	2134.62	19076.96	1834.62	6772.42
100-5000-51522	Dental	976.08	162.68	732.06	0.00	244.02
100-5000-51523	Vision	109.20	9.10	81.90	0.00	27.30
100-5000-51524	Life Insurance	90.00	0.00	60.00	0.77	29.23
100-5000-51525	Medicare	988.62	77.41	664.18	0.00	324.44
100-5000-51526	OPERS	9503.33	775.33	6587.34	0.00	2915.99
100-5000-51930	Worker's Comp	1349.07	87.16	995.96	0.00	353.11
100-5000-55059	Membership Dues	95.00	0.00	0.00	0.00	95.00
TOTAL 5000	SERVICE DIRECTOR	108976.23	8884.30	76400.28	1835.39	30740.56
5200	MECHANICS					
100-5200-51500	Salary and Wages	79480.28	3421.54	29237.51	0.00	50242.77
100-5200-51501	Overtime	5500.00	0.00	5143.64	0.00	356.36
100-5200-51503	Longevity	1536.00	128.00	1024.00	0.00	512.00
100-5200-51505	Uniform Allowances	660.00	0.00	640.00	0.00	20.00
100-5200-51521	Medical	23584.00	738.88	6261.02	602.22	16720.76
100-5200-51522	Dental	237.31	39.56	178.02	0.00	59.29
100-5200-51523	Vision	87.36	2.80	25.20	0.00	62.16
100-5200-51524	Life Insurance	880.32	0.00	638.08	8.18	234.06
100-5200-51525	Medicare	697.11	0.00	0.00	0.00	697.11
100-5200-51526	OPERS	6652.28	496.98	4957.19	0.00	1695.09
100-5200-51530	PERS PICKUP	2300.81	177.50	1770.46	0.00	530.35
100-5200-51930	Worker's Comp	883.99	58.14	654.63	0.00	229.36
100-5200-52063	Operating Supplies	2285.00	155.88	936.26	527.58	821.16
100-5200-55070	Equipment	500.00	0.00	0.00	0.00	500.00
100-5200-55072	Vehicle Parts/ Repairs	3215.00	0.00	800.61	2412.85	1.54
100-5200-55082	Uniforms	3500.00	63.35	681.94	2335.76	482.30
TOTAL 5200	MECHANICS	131999.46	5282.63	52948.56	5886.59	73164.31
7110	MAYORS OFFICE					
100-7110-51499	Mayor	79999.92	6153.84	52307.64	0.00	27692.28

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100-7110-51500	Salary and Wages	54809.75	2176.55	29090.97	0.00	25718.78
100-7110-51521	Medical	83052.00	5059.62	42110.27	4219.63	36722.10
100-7110-51522	Dental	2244.98	274.30	1519.05	0.00	725.93
100-7110-51523	Vision	251.16	11.83	179.27	0.00	71.89
100-7110-51524	Life Insurance	138.00	0.00	52.00	0.67	85.33
100-7110-51525	Medicare	1954.74	113.78	1109.20	0.00	845.54
100-7110-51526	OPERS	18873.35	1166.26	11396.00	0.00	7477.35
100-7110-51930	Worker's Comp	2568.51	168.92	1902.27	0.00	666.24
100-7110-52060	Continuing Education	600.00	0.00	374.00	0.00	226.00
100-7110-52062	Office Supplies	1000.00	0.00	483.08	516.92	0.00
100-7110-52150	Telephone/Utilities	600.00	0.00	358.56	231.43	10.01
100-7110-55006	Travel & Meeting Expense	1000.00	0.00	199.21	0.00	800.79
100-7110-55059	Membership Dues	10000.00	100.00	7579.91	0.99	2419.10
TOTAL 7110	MAYORS OFFICE	257092.41	15225.10	148661.43	4969.64	103461.34
7120	FINANCE					
100-7120-51499	Director	94553.98	7273.38	62151.75	0.00	32402.23
100-7120-51500	Salary and Wages	208009.64	16109.06	124496.23	0.00	83513.41
100-7120-51501	Overtime	1000.00	0.00	879.56	0.00	120.44
100-7120-51521	Medical	138420.00	10191.23	77256.34	7338.48	53825.18
100-7120-51522	Dental	4261.92	700.16	2939.65	0.00	1322.27
100-7120-51523	Vision	546.00	39.90	333.90	0.00	212.10
100-7120-51524	Life Insurance	300.00	0.00	170.00	0.00	130.00
100-7120-51525	Medicare	4401.67	319.49	2571.34	0.00	1830.33
100-7120-51526	OPERS	42498.91	3273.53	26225.82	0.00	16273.09
100-7120-51930	Worker's Comp	6033.09	396.78	4468.07	0.00	1565.02
100-7120-52060	Continuing Education	4000.00	0.00	1341.16	0.00	2658.84
100-7120-52062	Office Supplies	2000.00	357.94	1070.14	429.86	500.00
100-7120-52063	Operating Supplies	1900.00	0.00	0.00	550.00	1350.00
100-7120-52150	Telephone	500.00	0.00	367.85	132.15	0.00
100-7120-52930	Petty Cash	100.00	0.00	17.63	0.00	82.37
100-7120-55059	Membership	500.00	0.00	0.00	50.00	450.00
100-7120-55066	Leases	1000.00	0.00	0.00	0.00	1000.00
100-7120-55071	Maintenance	800.00	32.32	283.63	0.00	516.37
TOTAL 7120	FINANCE	510825.21	38693.79	304573.07	8500.49	197751.65
7130	LEGAL					
100-7130-51499	Director	115565.94	8889.68	75562.28	0.00	40003.66
100-7130-51500	Salary and Wages	67361.06	3879.34	61829.81	0.00	5531.25
100-7130-51521	Medical	27684.00	0.00	14807.72	1834.62	11041.66
100-7130-51522	Dental	976.08	151.44	639.48	0.00	336.60
100-7130-51523	Vision	109.20	0.00	54.60	0.00	54.60
100-7130-51524	Life Insurance	60.00	0.00	35.00	0.51	24.49
100-7130-51525	Medicare	3275.94	185.15	1966.13	0.00	1309.81
100-7130-51526	OPERS	31629.78	1787.68	18782.57	0.00	12847.21
100-7130-51930	Worker's Comp	4396.23	206.74	3091.07	0.00	1305.16
100-7130-52060	Continuing Education	250.00	0.00	0.00	0.00	250.00

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100-7130-52062	Office Supplies	750.00	0.00	39.99	0.00	710.01
100-7130-52063	Operating Supplies	1000.00	0.00	0.00	415.00	585.00
100-7130-55015	PROFESSIONAL SERVICES	71450.00	7500.00	44370.00	0.00	27080.00
100-7130-55059	Membership	850.00	0.00	850.00	0.00	0.00
TOTAL 7130	LEGAL	325358.23	22600.03	222028.65	2250.13	101079.45
7140	ELECTION EXPENSE					
100-7140-52410	Property Tax Election Fees	18000.00	0.00	8286.40	1700.48	8013.12
TOTAL 7140	ELECTION EXPENSE	18000.00	0.00	8286.40	1700.48	8013.12
7160	LANDS AND BUILDING					
100-7160-51500	Salary and Wages	159165.58	10464.28	80573.21	0.00	78592.37
100-7160-51501	Overtime	3500.00	219.32	3129.91	0.00	370.09
100-7160-51505	Uniform Allowances	900.00	0.00	700.00	0.00	200.00
100-7160-51521	Medical	37588.00	2958.33	21530.45	1129.16	14928.39
100-7160-51522	Dental	1272.72	148.32	588.10	0.00	684.62
100-7160-51523	Vision	151.20	10.50	138.25	0.00	12.95
100-7160-51524	Life Insurance	210.00	0.00	62.50	2.05	145.45
100-7160-51525	Medicare	2342.70	149.47	1179.75	0.00	1162.95
100-7160-51526	OPERS	22493.18	1481.69	11562.25	0.00	10930.93
100-7160-51930	Worker's Comp	3055.17	196.23	2253.24	0.00	801.93
100-7160-52062	Office Supplies	9000.00	47.42	3053.98	4416.02	1530.00
100-7160-52063	Operating Supplies	6600.00	639.43	3323.28	3136.99	139.73
100-7160-52065	Paper	620.00	0.00	0.00	0.00	620.00
100-7160-52066	Copy Machines	2100.00	0.00	1340.91	446.97	312.12
100-7160-52150	Telephone	73110.00	4143.10	33494.37	38947.44	668.19
100-7160-52155	Electric	100610.00	13155.96	87706.36	12820.17	83.47
100-7160-52165	Gas	41655.00	1050.51	41605.47	0.00	49.53
100-7160-52175	Water	12000.00	806.79	6940.12	930.44	4129.44
100-7160-52185	Cable/Internet	9763.00	444.47	4573.82	5188.29	0.89
100-7160-55000	Other Administrative	6917.00	166.96	3495.44	3418.53	3.03
100-7160-55015	Professional Fees	29495.00	4579.00	14682.50	4845.50	9967.00
100-7160-55016	Legal Notices	2000.00	0.00	0.00	0.00	2000.00
100-7160-55017	Refunds/Reimbursements	400.00	223.09	347.57	0.00	52.43
100-7160-55066	Leases	2000.00	0.00	0.00	0.00	2000.00
100-7160-55068	Vehicle Purchase	2000.00	0.00	1750.00	0.00	250.00
100-7160-55069	Furniture, Fixtures & Equipment	53200.00	10724.00	26126.28	14654.40	12419.32
100-7160-55070	Equipment	700.00	0.00	119.65	500.00	80.35
100-7160-55071	Maintenance	123300.00	7870.57	68996.82	39638.09	14665.09
100-7160-55072	Vehicle Parts/ Repairs	7000.00	325.12	1339.61	0.00	5660.39
100-7160-55079	Traffic Signal Repairs	50600.00	740.80	22062.21	6149.25	22388.54
100-7160-55082	Uniforms	1200.00	26.99	229.88	775.87	194.25
100-7160-55900	IT Expenses	127540.00	0.00	40457.05	63183.11	23899.84
100-7160-55902	Insurance	283614.25	3660.00	76587.25	201686.00	5341.00
100-7160-57008	2019 CDBG- ELEVATOR	75000.00	0.00	1898.00	0.00	73102.00
100-7160-57009	2020 CDSG- ELEVATOR	99700.00	48145.03	98145.03	0.00	1554.97
100-7160-57012	NOPEC GRANT	65000.00	138.00	138.00	0.00	64862.00

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
100-7160-57013	Lee/Libby Cost Share Pocket Park	10000.00	0.00	0.00	0.00	10000.00
100-7160-57014	OHIO CAPITAL BUDGET	3307.72	0.00	0.00	0.00	3307.72
100-7160-57015	Ohio Development Services Agency (0	48758.00	28673.51	47038.31	1664.20	55.49
100-7160-57016	CDSG	100000.00	8664.00	47186.05	0.00	52813.95
100-7160-57017	CDBG	14200.00	14162.00	14162.00	0.00	38.00
TOTAL 7160	LANDS AND BUILDING	1592068.52	164014.89	768517.62	403532.48	420018.42
7170	MISCELLANEOUS EXPENSES					
100-7170-51500	Salary and Wages	1000.00	0.00	0.00	0.00	1000.00
100-7170-51521	Unemployment	10600.00	0.00	0.00	0.00	10600.00
100-7170-51525	Medicare	4400.00	0.00	4393.24	0.00	6.76
100-7170-52001	OPWC Direct Disbursements	50000.00	0.00	0.00	0.00	50000.00
100-7170-52061	Postage	7000.00	500.00	3108.19	1891.81	2000.00
100-7170-52062	Office Supplies	5000.00	0.00	564.48	0.00	4435.52
100-7170-52063	Operating Supplies	2000.00	0.00	0.00	0.00	2000.00
100-7170-52080	Special Events	500.00	0.00	0.00	0.00	500.00
100-7170-52150	Telephone	200.00	0.00	0.00	0.00	200.00
100-7170-52410	Property Tax Fees	25100.00	18687.61	25052.34	0.00	47.66
100-7170-52805	Contingency	1800.00	0.00	1206.00	0.00	594.00
100-7170-52930	Petty Cash	600.00	0.00	77.26	0.00	522.74
100-7170-54200	Bank Fees	3200.00	380.23	2436.26	63.74	700.00
100-7170-54201	Penalty & Interest	1500.00	0.00	0.00	0.00	1500.00
100-7170-54204	Grass Cutting	100000.00	5700.00	15420.00	59580.00	25000.00
100-7170-55000	Other Administrative	53000.00	550.00	46048.36	1985.00	4966.64
100-7170-55015	Professional Services	103145.00	7206.14	58281.13	12519.80	32344.07
100-7170-55016	Legal Notices	4950.00	0.00	2989.04	1960.00	0.96
100-7170-55017	Reimbursement	10000.00	5000.00	5146.25	0.00	4853.75
100-7170-55059	Membership	1500.00	0.00	0.00	0.00	1500.00
100-7170-55080	MHSD Fuel	155000.00	2062.48	78377.37	10396.25	66226.38
100-7170-55852	Refunds/Reimbursements	1000.00	0.00	155.64	0.00	844.36
100-7170-56000	DTAC	54000.00	15802.42	53913.06	0.00	86.94
100-7170-56001	Auditor's Treas. Fees	79205.00	30721.09	70156.37	0.00	9048.63
100-7170-56002	Cuyahoga County Real Estate Taxes	150000.00	29795.18	69110.09	0.00	80889.91
100-7170-56009	RITA Collection Fees	208000.00	19054.36	176402.54	0.00	31597.46
100-7170-56012	GOVDEALS FEES	1000.00	0.00	0.00	0.00	1000.00
100-7170-56020	NEO Adv Energy District - Greenwork	7913.00	0.00	7912.61	0.00	0.39
100-7170-57271	Mphts Headlines Print Exp.	1000.00	0.00	0.00	0.00	1000.00
100-7170-59200	Transfer to SAFER Grant 295	345000.00	0.00	270000.00	0.00	75000.00
100-7170-59205	Transfer to COPS Grant 250	30000.00	0.00	0.00	0.00	30000.00
100-7170-59215	Transfer to Capital 410	51831.06	0.00	0.00	0.00	51831.06
100-7170-59225	Transfer to Street Lighting 212	225000.00	70000.00	120000.00	0.00	105000.00
100-7170-59235	Transfer to Ambulance Billing 252	175000.00	0.00	0.00	0.00	175000.00
100-7170-59236	Transfer to FEMA Grant 253	6525.00	0.00	0.00	0.00	6525.00
100-7170-59237	Transfer to Fund 255	50000.00	0.00	0.00	0.00	50000.00
100-7170-59240	Transfer to Bond 390	650000.00	0.00	0.00	0.00	650000.00
100-7170-59245	Transfer to Small Business Grant	50000.00	0.00	50000.00	0.00	0.00
100-7170-59340	ADVANCE TO FUND 253	65250.00	0.00	0.00	0.00	65250.00

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100 GENERAL FUND

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100-7170-59350	ADVANCE TO FUND 295	25000.00	0.00	25000.00	0.00	0.00
100-7170-59360	ADVANCE TO FUND 250	270000.00	0.00	100000.00	0.00	170000.00
TOTAL 7170	MISCELLANEOUS EXPENSES	2986219.06	205459.51	1185750.23	88396.60	1712072.23
7180	CIVIL SERVICE					
100-7180-51500	Salary and Wages	2580.00	225.00	1725.00	0.00	855.00
100-7180-51525	Medicare	39.15	3.27	25.07	0.00	14.08
100-7180-51526	OPERS	378.00	0.00	0.00	0.00	378.00
100-7180-51529	FICA	120.00	13.95	106.95	0.00	13.05
100-7180-51930	Worker's Comp	53.68	3.53	39.82	0.00	13.86
100-7180-52061	Postage	50.00	0.00	0.00	0.00	50.00
100-7180-52062	Office Supplies	15.00	0.00	0.00	0.00	15.00
100-7180-55015	Professional Services	14.00	0.00	0.00	0.00	14.00
100-7180-55082	Uniforms	71.00	70.77	70.77	0.00	0.23
TOTAL 7180	CIVIL SERVICE	3320.83	316.52	1967.61	0.00	1353.22
7190	HUMAN RESOURCES					
100-7190-51499	Director	60000.01	4615.40	35769.35	0.00	24230.66
100-7190-51500	Salary and Wages	0.00	0.00	0.00	0.00	0.00
100-7190-51521	Medical	27684.00	2301.28	15027.11	0.00	12656.89
100-7190-51522	Dental	976.08	100.96	353.36	0.00	622.72
100-7190-51523	Vision	109.20	9.10	72.80	0.00	36.40
100-7190-51524	Life Insurance	60.00	0.00	20.00	0.00	40.00
100-7190-51525	Medicare	870.00	62.58	488.25	0.00	381.75
100-7190-51526	OPERS	8400.00	646.16	5007.74	0.00	3392.26
100-7190-51930	Worker's Comp	1192.47	78.42	883.17	0.00	309.30
100-7190-52060	Continuing Education	500.00	0.00	0.00	330.00	170.00
100-7190-52062	Office Supplies	1200.00	0.00	672.86	296.41	230.73
100-7190-52063	Operating Supplies	1865.00	0.00	1574.26	150.00	140.74
100-7190-52150	Telephone/Utilities	450.00	0.00	306.37	143.63	0.00
100-7190-55005	DrugAlcoholScreeningPhysicals	12685.00	100.00	6186.00	5003.00	1496.00
100-7190-55006	Travel & Meeting Expense	150.00	0.00	0.00	0.00	150.00
100-7190-55015	Professional Fees	27000.00	0.00	8052.60	1000.00	17947.40
100-7190-55016	Legal Notices	1000.00	120.00	411.00	589.00	0.00
100-7190-55059	Membership	1000.00	330.00	330.00	0.00	670.00
TOTAL 7190	HUMAN RESOURCES	145141.76	8363.90	75154.87	7512.04	62474.85
7210	COUNCIL					
100-7210-51500	Salary and Wages	126750.00	10312.50	82300.00	0.00	44450.00
100-7210-51509	Phone Allowance	3000.00	240.00	1920.00	0.00	1080.00
100-7210-51525	Medicare	1881.38	153.01	1221.18	0.00	660.20
100-7210-51526	OPERS	18165.00	1443.75	11522.00	0.00	6643.00
100-7210-51930	Worker's Comp	2519.07	165.67	1865.65	0.00	653.42
100-7210-52059	Membership Dues	1441.00	0.00	1441.00	0.00	0.00
100-7210-52062	Office Supplies	500.00	0.00	375.74	0.00	124.26
100-7210-52930	Petty Cash	20.00	0.00	0.00	0.00	20.00
100-7210-55015	Professional Svcs	8559.00	0.00	795.00	0.00	7764.00

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100 GENERAL FUND

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100-7210-55016	Legal Notices	3000.00	132.00	823.44	1406.00	770.56
100-7210-55017	Refunds/ Reimbursements	3000.00	0.00	0.00	0.00	3000.00
100-7210-55059	Membership Dues	2500.00	0.00	400.00	0.00	2100.00
100-7210-55082	Uniforms	800.00	0.00	138.00	462.00	200.00
100-7210-55500	Community Life & Education	1500.00	0.00	0.00	0.00	1500.00
100-7210-55600	Finance Committee	1500.00	0.00	0.00	0.00	1500.00
100-7210-55700	Housing Committee	4251.50	0.00	0.00	0.00	4251.50
100-7210-55800	Safety Committee	4251.50	0.00	0.00	0.00	4251.50
TOTAL 7210	COUNCIL	183638.45	12446.93	102802.01	1868.00	78968.44
7220	CLERK OF COUNCIL					
100-7220-51500	Salary and Wages	54058.37	4158.40	35533.96	0.00	18524.41
100-7220-51521	Medical	11904.00	986.11	7888.88	752.77	3262.35
100-7220-51522	Dental	296.64	49.44	222.48	0.00	74.16
100-7220-51523	Vision	42.00	3.50	31.50	0.00	10.50
100-7220-51524	Life Insurance	60.00	0.00	40.00	0.51	19.49
100-7220-51525	Medicare	783.85	58.12	497.84	0.00	286.01
100-7220-51526	OPERS	7568.17	582.18	4974.78	0.00	2593.39
100-7220-51930	Worker's Comp	1074.36	70.66	795.64	0.00	278.72
100-7220-52060	Continuing Education	150.00	0.00	0.00	0.00	150.00
100-7220-52062	Office Supplies	750.00	0.00	36.92	0.00	713.08
100-7220-52063	Operating Supplies	200.00	0.00	0.00	0.00	200.00
100-7220-55071	Maintenance & Repairs	200.00	0.00	0.00	0.00	200.00
100-7220-55095	Outside Contractors	250.00	0.00	0.00	0.00	250.00
TOTAL 7220	CLERK OF COUNCIL	77337.39	5908.41	50022.00	753.28	26562.11
7230	Charter Review Commission					
100-7230-55015	Professional Services	3500.00	0.00	0.00	0.00	3500.00
TOTAL 7230	Charter Review Commission	3500.00	0.00	0.00	0.00	3500.00
7300	MAYORS COURT					
100-7300-51500	Salary and Wages	68257.38	4381.33	37222.35	0.00	31035.03
100-7300-51521	Medical	11904.00	1919.39	8822.16	752.77	2329.07
100-7300-51522	Dental	296.64	49.44	222.48	0.00	74.16
100-7300-51523	Vision	42.00	3.50	31.50	0.00	10.50
100-7300-51524	Life Insurance	60.00	0.00	40.00	0.51	19.49
100-7300-51525	Medicare	995.53	61.36	522.38	0.00	473.15
100-7300-51526	OPERS	9612.03	543.38	4616.07	0.00	4995.96
100-7300-51529	FICA	400.00	31.00	263.50	0.00	136.50
100-7300-51930	Worker's Comp	1364.53	89.74	1010.58	0.00	353.95
100-7300-52060	Continuing Education	892.00	200.00	891.11	0.00	0.89
100-7300-52062	Office Supplies	500.00	48.98	399.67	32.30	68.03
100-7300-52063	Operating Supplies	458.00	0.00	0.00	0.00	458.00
100-7300-55059	MEMBERSHIP DUES	100.00	0.00	100.00	0.00	0.00
100-7300-55066	Leases	1300.00	0.53	6.16	0.00	1293.84

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201 COMPUTER FEE FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 7300	MAYORS COURT	96182.11	7328.65	54147.96	785.58	41248.57
TOTAL 100	GENERAL FUND	16954428.93	1305937.79	9045303.62	939580.85	6969544.46
7300	MAYORS COURT					
201-7300-55090	IT Expense	10000.00	139.98	7514.88	1600.12	885.00
TOTAL 7300	MAYORS COURT	10000.00	139.98	7514.88	1600.12	885.00
TOTAL 201	COMPUTER FEE FUND	10000.00	139.98	7514.88	1600.12	885.00
5400	STREET LIGHTS					
212-5400-52150	Telephone / Utilities	3800.00	320.18	2537.08	1262.92	0.00
212-5400-52185	Street Lighting	450000.00	38717.30	282160.09	166993.91	846.00
212-5400-52195	Traffic Lighting	42000.00	3641.42	24683.77	17316.23	0.00
TOTAL 5400	STREET LIGHTS	495800.00	42678.90	309380.94	185573.06	846.00
TOTAL 212	S/A STREET LIGHTING	495800.00	42678.90	309380.94	185573.06	846.00
1100	POLICE					
215-1100-51527	Police Pension	441792.23	28692.55	252037.60	11493.48	178261.15
TOTAL 1100	POLICE	441792.23	28692.55	252037.60	11493.48	178261.15
TOTAL 215	POLICE PENSION FUND	441792.23	28692.55	252037.60	11493.48	178261.15
1200	FIRE					
216-1200-51528	Fire Pension	513470.42	40943.94	334157.20	0.00	179313.22
TOTAL 1200	FIRE	513470.42	40943.94	334157.20	0.00	179313.22
TOTAL 216	FIRE PENSION FUND	513470.42	40943.94	334157.20	0.00	179313.22
5100	SEWER AND DRAINS					
219-5100-54230	OPWC LOAN-PRINCIPAL PAYMENT	112155.46	0.00	56077.73	0.00	56077.73
219-5100-55015	Professional Services	66800.00	23538.95	66674.77	0.00	125.23
219-5100-55016	Legal Notices	1000.00	0.00	942.00	0.00	58.00
219-5100-55017	Reimbursements	3000.00	0.00	0.00	0.00	3000.00
219-5100-55018	OPWC On Behalf Payments	2304000.00	0.00	0.00	0.00	2304000.00
219-5100-55071	Maintenance & Repair	10700.00	35.67	213.42	434.06	10052.52
219-5100-56009	CLE Water Billing Fee	266400.00	22284.70	177677.30	0.00	88722.70
TOTAL 5100	SEWER AND DRAINS	2764055.46	45859.32	301585.22	434.06	2462036.18
6100	STREETS					
219-6100-51500	Salary and Wages	198574.28	10788.32	111940.10	0.00	86634.18
219-6100-51501	Overtime	16200.00	484.14	7439.93	0.00	8760.07
219-6100-51503	Longevity	3840.00	240.00	1920.00	0.00	1920.00
219-6100-51505	Uniform Allowance	2500.00	0.00	2400.00	0.00	100.00
219-6100-51521	Medical	94956.00	3287.39	38001.34	4798.39	52156.27
219-6100-51522	Dental	2854.56	212.12	1193.54	0.00	1661.02

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219 WATER USE CHARGE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
219-6100-51523	Vision	369.60	12.60	155.05	0.00	214.55
219-6100-51524	Life Insurance	240.00	0.00	117.50	1.80	120.70
219-6100-51525	Medicare	3206.16	165.35	1769.89	0.00	1436.27
219-6100-51526	OPERS	30606.00	1611.76	16055.88	0.00	14550.12
219-6100-51530	OPERS PICKUP	7573.12	414.90	3635.27	0.00	3937.85
219-6100-51930	Worker's Comp	4185.00	275.24	3099.40	0.00	1085.60
219-6100-52063	Operating Supplies	34000.00	0.00	0.00	0.00	34000.00
219-6100-56001	Asphalt (Cleveland Water Dept Repai	10000.00	0.00	0.00	8000.00	2000.00
219-6100-56002	Concrete (CWD Repairs)	18500.00	0.00	700.00	8216.26	9583.74
TOTAL 6100	STREETS	427604.72	17491.82	188427.90	21016.45	218160.37
7123	7123 Expense Cat Desc					
219-7123-53001	MS4 STORMWATER MGMT 2018-94 COST SH	125000.00	2796.50	10511.03	3337.97	111151.00
219-7123-53003	NEORS D Cost Share	175000.00	0.00	0.00	0.00	175000.00
219-7123-54003	Maple Avenue Waterline Replacement	25000.00	0.00	344.00	0.00	24656.00
219-7123-54004	MAPLEBORO WATERMAIN	25000.00	0.00	43.00	0.00	24957.00
219-7123-54005	HOLLYWOOD AVENUE WATERMAIN	25000.00	0.00	258.00	0.00	24742.00
219-7123-54006	Northeast Quadrant Sewer Improvemen	2600000.00	181.10	176975.36	0.00	2423024.64
219-7123-54007	Southwest Quadrant Sewer Improvemen	1102000.00	111379.83	260432.83	0.00	841567.17
219-7123-54008	Rowena Avenue Watermain	864000.00	37363.95	479522.18	0.00	384477.82
219-7123-54009	Mendota Avenue Watermain	792000.00	265625.40	272387.81	0.00	519612.19
219-7123-54010	Libby Road Watermain Replacement	10000.00	0.00	0.00	0.00	10000.00
219-7123-54011	Schreiber Road Sewer Improvements	285000.00	0.00	0.00	0.00	285000.00
219-7123-55071	Maintenance & Repairs	1400.00	0.00	1368.00	0.00	32.00
219-7123-58000	Misc Storm & Sewer Repair	6600.00	618.00	4151.00	0.00	2449.00
219-7123-59000	Permits & Annual Reports	6000.00	0.00	6000.00	0.00	0.00
TOTAL 7123	7123 Expense Cat Desc	6042000.00	417964.78	1211993.21	3337.97	4826668.82
TOTAL 219	WATER USE CHARGE	9233660.18	481315.92	1702006.33	24788.48	7506865.37
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	283432.73	23324.50	196909.39	0.00	86523.34
230-1100-51501	Overtime	24000.00	1863.68	14752.51	0.00	9247.49
230-1100-51503	Longevity	8218.93	682.24	5779.08	0.00	2439.85
230-1100-51504	Physical Proficiency	1250.00	0.00	1250.00	0.00	0.00
230-1100-51505	Uniform Allowance	6800.00	0.00	6800.00	0.00	0.00
230-1100-51506	Education Allowance	2335.00	173.30	2326.36	0.00	8.64
230-1100-51507	Firearms	10000.00	0.00	3750.00	0.00	6250.00
230-1100-51521	Medical	79176.00	7608.12	54464.96	5174.78	19536.26
230-1100-51522	Dental	2545.44	424.24	1909.08	0.00	636.36
230-1100-51523	Vision	302.40	25.20	226.80	0.00	75.60

Expense Account Report w/ MTD

AS OF: 08/31/2022

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230 POLICE SERVICES LEVY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
230-1100-51524	Life Insurance	747.96	0.00	585.48	6.65	155.83
230-1100-51525	Medicare	4872.53	364.59	3253.36	0.00	1619.17
230-1100-51527	Police Pension	64201.15	4733.97	43480.38	0.00	20720.77
230-1100-51930	Worker's Comp	5674.44	373.19	4202.48	0.00	1471.96
230-1100-55068	Vehicle Purchase	16176.02	0.00	14133.01	0.00	2043.01
230-1100-55070	Equipment	31000.00	0.00	30597.78	237.30	164.92
230-1100-55072	Vehicle Parts/ Repairs	83000.00	5065.99	57114.10	25492.14	393.76
TOTAL 1100	POLICE	623732.60	44639.02	441534.77	30910.87	151286.96
TOTAL 230	POLICE SERVICES LEVY	623732.60	44639.02	441534.77	30910.87	151286.96

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1200	FIRE					
235-1200-51500	Salary and Wages	277026.26	15354.66	185849.98	0.00	91176.28
235-1200-51501	Overtime	17525.94	813.13	15839.07	0.00	1686.87
235-1200-51503	Longevity	7648.29	328.80	3389.33	0.00	4258.96
235-1200-51504	Physical Proficiency	5600.00	0.00	0.00	0.00	5600.00
235-1200-51505	Uniform Allowance	4600.00	0.00	4600.00	0.00	0.00
235-1200-51508	Paramedic Pay	10000.00	499.98	4416.49	0.00	5583.51
235-1200-51521	Medical	105736.00	6903.84	62134.56	7338.48	36262.96
235-1200-51522	Dental	3904.32	650.72	2928.24	0.00	976.08
235-1200-51523	Vision	436.80	27.30	273.00	0.00	163.80
235-1200-51524	Life Insurance	1437.96	0.00	964.04	12.29	461.63
235-1200-51525	Medicare	4602.31	233.40	2986.94	0.00	1615.37
235-1200-51528	Fire Pension	74532.12	4062.90	41847.93	0.00	32684.19
235-1200-51930	Worker's Comp	5555.89	365.40	4114.69	0.00	1441.20
235-1200-55068	Vehicle Purchase	276461.94	0.00	65039.54	0.00	211422.40
235-1200-55071	Maintenance & Repairs	35000.00	8934.87	14835.33	18121.81	2042.86
235-1200-55072	Vehicle Parts/ Repairs	85000.00	12176.24	40608.49	23175.04	21216.47
TOTAL 1200	FIRE	915067.83	50351.24	449827.63	48647.62	416592.58
TOTAL 235	FIRE SERVICES LEVY	915067.83	50351.24	449827.63	48647.62	416592.58

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
3500	SENIOR SERVICES					
240-3500-52062	Office Supplies	1450.00	231.33	1330.93	115.98	3.09
240-3500-52063	Operating Supplies	300.00	0.00	0.00	0.00	300.00
240-3500-52149	Cell Phones	1800.00	0.00	1058.60	741.40	0.00
240-3500-54600	Senior Program Computers	100.00	0.00	0.00	0.00	100.00
240-3500-55006	MILEAGE	100.00	0.00	0.00	0.00	100.00
240-3500-55066	Leases	350.00	0.00	0.00	0.00	350.00
240-3500-55071	Maintenance & Repairs	10000.00	252.84	3244.06	2761.67	3994.27
240-3500-55090	IT Expenses	1000.00	0.00	0.00	0.00	1000.00
TOTAL 3500	SENIOR SERVICES	15100.00	484.17	5633.59	3619.05	5847.36

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
3510	NUTRITION SERVICES					
240-3510-51500	Wages	109656.14	9271.52	75648.24	0.00	34007.90
240-3510-51521	Medical	70317.36	5845.27	46762.16	4659.95	18895.25
240-3510-51522	Dental	2170.00	328.34	1477.52	0.00	692.48

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240 SENIOR PROGRAM

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
240-3510-51523	Vision	277.37	23.11	207.99	0.00	69.38
240-3510-51524	Life Insurance	152.40	0.00	101.60	1.30	49.50
240-3510-51525	Medicare	1590.01	123.38	1008.46	0.00	581.55
240-3510-51526	OPERS	15351.86	1298.02	10555.23	0.00	4796.63
240-3510-51930	Worker's Comp	2179.34	143.33	1614.06	0.00	565.28
240-3510-52060	Continuing Education	65.00	0.00	0.00	65.00	0.00
240-3510-52063	Operating Supplies	1935.00	0.00	0.00	0.00	1935.00
240-3510-55015	Professional Services	350.00	0.00	160.00	0.00	190.00
240-3510-55071	Maintenance & Repairs	2500.00	0.00	0.00	0.00	2500.00
TOTAL 3510	NUTRITION SERVICES	206544.48	17032.97	137535.26	4726.25	64282.97
3520	SENIOR TRANSPORTATION					
240-3520-51499	DIRECTOR	20257.25	1527.69	14445.11	0.00	5812.14
240-3520-51500	Salary and Wages	126786.76	9204.26	70398.02	0.00	56388.74
240-3520-51501	Overtime	150.00	0.00	71.72	0.00	78.28
240-3520-51521	Medical	21039.72	1628.84	13226.72	1358.18	6454.82
240-3520-51522	Dental	526.17	82.76	372.42	0.00	153.75
240-3520-51523	Vision	78.04	6.50	58.50	0.00	19.54
240-3520-51524	Life Insurance	970.20	0.00	643.52	8.25	318.43
240-3520-51525	Medicare	2065.44	153.10	1207.25	0.00	858.19
240-3520-51526	OPERS	19942.16	1502.48	11888.01	0.00	8054.15
240-3520-51930	Worker's Comp	2830.99	186.19	2096.70	0.00	734.29
240-3520-52060	Continuing Education	250.00	0.00	0.00	0.00	250.00
240-3520-52070	Senior Transportation Connection	10375.00	800.00	6375.00	4000.00	0.00
240-3520-52150	Telephone	50.00	0.00	0.00	0.00	50.00
240-3520-55016	Legal Notices	50.00	0.00	0.00	0.00	50.00
240-3520-55068	Vehicle Purchase	45255.00	0.00	0.00	0.00	45255.00
240-3520-55072	Vehicle Parts/ Repairs	17750.00	0.00	2446.34	14800.90	502.76
240-3520-55080	Gas/Fuel	22200.00	1857.93	12644.05	8681.58	874.37
240-3520-55082	Uniforms	450.00	0.00	125.95	0.00	324.05
TOTAL 3520	SENIOR TRANSPORTATION	291026.73	16949.75	135999.31	28848.91	126178.51
3530	HOME DELIVERED MEALS					
240-3530-51499	DIRECTOR	60771.75	4583.09	43564.29	0.00	17207.46
240-3530-51500	Salary and Wages	8071.58	274.49	2327.65	0.00	5743.93
240-3530-51521	Medical	22977.72	1560.07	13068.57	1522.73	8386.42
240-3530-51522	Dental	532.41	83.80	377.10	0.00	155.31
240-3530-51523	Vision	90.64	7.56	68.04	0.00	22.60
240-3530-51524	Life Insurance	49.80	0.00	23.36	0.30	26.14
240-3530-51525	Medicare	929.35	70.09	651.16	0.00	278.19
240-3530-51526	OPERS	8973.06	680.04	6424.68	0.00	2548.38
240-3530-51930	Worker's Comp	1273.81	83.77	943.39	0.00	330.42
TOTAL 3530	HOME DELIVERED MEALS	103670.12	7342.91	67448.24	1523.03	34698.85
TOTAL 240	SENIOR PROGRAM	616341.33	41809.80	346616.40	38717.24	231007.69
1100	POLICE					
250-1100-51500	Salary and Wages	165785.28	10792.82	91693.09	0.00	74092.19

Expense Account Report w/ MTD

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250 COPS Grant

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
250-1100-51501	Overtime	14000.00	1628.96	9628.67	0.00	4371.33
250-1100-51505	Uniform Allowance	3400.00	0.00	3400.00	0.00	0.00
250-1100-51506	Education Pay	1000.00	0.00	1000.00	0.00	0.00
250-1100-51507	Firearms	5000.00	0.00	2500.00	0.00	2500.00
250-1100-51521	Medical	55368.00	4369.23	36587.15	3669.24	15111.61
250-1100-51522	Dental	1952.16	263.64	1186.38	0.00	765.78
250-1100-51523	Vision	218.40	18.20	163.80	0.00	54.60
250-1100-51524	Life Insurance	120.00	0.00	40.00	0.51	79.49
250-1100-51525	Medicare	2743.19	171.41	1499.60	0.00	1243.59
250-1100-51527	Police Pension	36228.13	2345.65	20451.54	0.00	15776.59
250-1100-51930	Worker's Comp	3294.87	213.56	2433.96	0.00	860.91
250-1100-59311	RETURN OF ADVANCE	270000.00	0.00	0.00	0.00	270000.00
TOTAL 1100	POLICE	559110.03	19803.47	170584.19	3669.75	384856.09
TOTAL 250	COPS Grant	559110.03	19803.47	170584.19	3669.75	384856.09
5300	REFUSE					
251-5300-51500	Salary and Wages	77904.80	5519.48	35950.62	0.00	41954.18
251-5300-51501	Overtime	2500.00	0.00	2347.92	0.00	152.08
251-5300-51503	Longevity	1320.00	120.00	960.00	0.00	360.00
251-5300-51505	Uniform Allowance	600.00	0.00	600.00	0.00	0.00
251-5300-51521	Medical	11904.00	986.11	7888.88	752.77	3262.35
251-5300-51522	Dental	296.64	49.44	222.48	0.00	74.16
251-5300-51523	Vision	42.00	3.50	31.50	0.00	10.50
251-5300-51524	Life Insurance	60.00	0.00	40.00	0.51	19.49
251-5300-51525	Medicare	889.21	79.60	584.94	0.00	304.27
251-5300-51526	OPERS	8501.47	789.53	5496.21	0.00	3005.26
251-5300-51530	PENSION PICKUP	3036.24	0.00	1680.98	0.00	1355.26
251-5300-51930	Worker's Comp	1180.62	77.65	874.33	0.00	306.29
251-5300-52410	Property Tax Fees	25000.00	9799.04	21283.41	0.00	3716.59
251-5300-55000	Other Administrative	25000.00	342.43	11577.43	0.00	13422.57
251-5300-55017	Refunds/ Reimbursements	25000.00	0.00	0.00	0.00	25000.00
251-5300-55890	Refuse	1640460.00	138001.87	1103885.64	515999.88	20574.48
TOTAL 5300	REFUSE	1823694.98	155768.65	1193424.34	516753.16	113517.48
TOTAL 251	SOLID WASTE COLLECTION	1823694.98	155768.65	1193424.34	516753.16	113517.48
1100	POLICE					
252-1100-52060	Continuing Education	20000.00	0.00	1515.00	3639.00	14846.00
252-1100-52062	Office Supplies	19500.00	407.76	5433.85	2061.04	12005.11
252-1100-52063	Operating Supplies	58500.00	876.72	6919.51	12887.79	38692.70
252-1100-52064	Bullet Proof Vest	21700.00	0.00	13286.87	8341.00	72.13
252-1100-52149	Cellphone	18000.00	0.00	10445.57	7554.43	0.00
252-1100-52151	Car Washes	4000.00	343.00	3090.00	821.00	89.00
252-1100-52930	Petty Cash	250.00	0.00	245.44	0.00	4.56
252-1100-55005	Drug/ Alcohol Screening	2500.00	0.00	232.00	1663.00	605.00
252-1100-55015	Professional Service Fees	152495.00	296.31	88601.80	11409.89	52483.31

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252 AMBULANCE BILLING SERVICES

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
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	15470.00	195.00	5675.00	75.00	9720.00
252-1100-55064	Special Events	100.00	0.00	0.00	0.00	100.00
252-1100-55066	Leases	1399.08	0.00	0.00	0.00	1399.08
252-1100-55070	Equipment	7500.00	0.00	7009.80	0.00	490.20
252-1100-55071	Maintenance & Repairs	12000.00	84.44	2073.96	5394.47	4531.57
252-1100-55080	Gas/Fuel	60550.00	7977.04	46792.20	12771.74	986.06
252-1100-55082	Uniforms	2400.00	0.00	2345.00	0.00	55.00
252-1100-55090	IT Expenses	36000.00	1819.22	22650.76	13276.24	73.00
252-1100-55095	Outside Contractors	24500.00	400.00	14936.32	9196.00	367.68
TOTAL 1100	POLICE	457964.08	12399.49	231253.08	89090.60	137620.40
1200	FIRE					
252-1200-52059	Membership Dues	450.00	0.00	0.00	0.00	450.00
252-1200-52060	Continuing Education	1000.00	0.00	0.00	0.00	1000.00
252-1200-52062	Office Supplies	4000.00	452.28	1945.97	1054.03	1000.00
252-1200-52063	Operating Supplies	18950.00	514.65	11105.46	3597.85	4246.69
252-1200-52149	Cellphone	3900.00	0.00	3134.06	765.94	0.00
252-1200-52930	Petty Cash	150.00	0.00	141.37	0.00	8.63
252-1200-55005	Drug/ Alcohol Screening	500.00	0.00	0.00	0.00	500.00
252-1200-55006	Ambulance Collection	5000.00	471.22	2339.26	0.00	2660.74
252-1200-55015	Professional Fees	54445.00	0.00	39047.88	1995.00	13402.12
252-1200-55016	Legal Notices	210.00	0.00	0.00	0.00	210.00
252-1200-55020	Medical Supplies	3000.00	0.00	1133.91	480.00	1386.09
252-1200-55059	Membership	5000.00	100.00	4365.00	0.00	635.00
252-1200-55070	Equipment	10005.00	0.00	4604.34	5302.23	98.43
252-1200-55071	Maintenance & Repairs	8560.00	251.33	6376.89	2178.03	5.08
252-1200-55080	Gas/Fuel	28500.00	787.08	22147.34	5635.32	717.34
252-1200-55082	Uniforms	17440.00	0.00	10420.50	2770.96	4248.54
252-1200-55090	IT Expenses	5000.00	0.00	3816.00	0.00	1184.00
252-1200-55095	Outside Contractor	90407.00	11457.28	56881.32	33486.47	39.21
TOTAL 1200	FIRE	256517.00	14033.84	167459.30	57265.83	31791.87
TOTAL 252	AMBULANCE BILLING SERVICES	714481.08	26433.33	398712.38	146356.43	169412.27
1200	FIRE					
253-1200-55082	Operations & Safety Equipment	74134.20	7195.50	13221.56	876.96	60035.68
253-1200-59311	RETURN OF ADVANCE	2865.80	0.00	0.00	0.00	2865.80
TOTAL 1200	FIRE	77000.00	7195.50	13221.56	876.96	62901.48
TOTAL 253	FEMA FIRE GRANT	77000.00	7195.50	13221.56	876.96	62901.48
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					
256-1200-55070	Equipment	651.52	0.00	0.00	0.00	651.52
256-1200-59311	RETURN OF ADVANCE	5263.48	0.00	0.00	0.00	5263.48
TOTAL 1200	FIRE	5915.00	0.00	0.00	0.00	5915.00
TOTAL 256	EMS GRANT OH DEPT PUB SAFETY	5915.00	0.00	0.00	0.00	5915.00
6100	STREETS					
270-6100-51499	DIRECTOR	76500.02	6307.45	41312.91	0.00	35187.11
270-6100-51500	Salary and Wages	253986.93	14605.63	124124.11	0.00	129862.82
270-6100-51501	Overtime	9880.00	166.03	8816.74	0.00	1063.26
270-6100-51503	Longevity	1224.00	102.00	676.00	0.00	548.00
270-6100-51505	Uniform Allowance	1960.00	0.00	1960.00	0.00	0.00
270-6100-51521	Medical	166104.00	9452.35	71016.24	5654.41	89433.35
270-6100-51522	Dental	4630.49	501.95	2209.25	0.00	2421.24
270-6100-51523	Vision	567.84	37.10	315.70	0.00	252.14
270-6100-51524	Life Insurance	520.08	0.00	226.27	5.40	288.41
270-6100-51525	Medicare	4430.49	278.86	2336.55	0.00	2093.94
270-6100-51526	OPERS	42505.53	2965.32	24489.61	0.00	18015.92
270-6100-51530	PERS PICKUP	5275.84	184.16	2718.56	0.00	2557.28
270-6100-51930	Worker's Comp	5914.31	388.97	4380.10	0.00	1534.21
270-6100-52063	Operating Supplies	20000.00	558.81	8711.06	6638.51	4650.43
270-6100-52150	Telephone	1600.00	0.00	1081.81	368.19	150.00
270-6100-55015	Professional Services	79400.00	1943.00	12867.00	0.00	66533.00
270-6100-55016	Legal Notices	1400.00	0.00	0.00	0.00	1400.00
270-6100-55066	Leases	19719.00	0.00	0.00	0.00	19719.00
270-6100-55070	Equipment	106943.11	0.00	17606.42	0.00	89336.69
270-6100-55071	Maintenance	6000.00	0.00	2101.76	2991.24	907.00
270-6100-55072	Vehicle Parts/ Repairs	90300.00	11541.24	60383.54	29862.36	54.10
270-6100-55078	Pavement Repair	275000.00	2592.71	30506.05	0.00	244493.95
270-6100-55079	Road Repair Program	400000.00	56601.37	92406.87	0.00	307593.13
270-6100-55080	Gas/Fuel	83100.00	3845.70	35050.78	48001.55	47.67
270-6100-55082	UNIFORMS	1050.00	491.66	702.28	0.00	347.72
270-6100-55095	Outside Contractors	24856.00	0.00	0.00	0.00	24856.00
270-6100-56001	Asphalt Supplies	40000.00	2340.09	28575.66	6924.34	4500.00
270-6100-56002	Concrete Supplies	20000.00	0.00	0.00	0.00	20000.00
270-6100-56003	Salt Supplies	50000.00	0.00	35503.55	0.00	14496.45

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270 S.C.M.& R.

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
270-6100-56004	Safety Supplies	1500.00	0.00	0.00	0.00	1500.00
270-6100-56005	Street Paint Supplies	20000.00	0.00	0.00	17750.00	2250.00
270-6100-56008	Dunham Road (Turney to Corp Line)	1344.00	0.00	1344.00	0.00	0.00
270-6100-56009	DEOG Projects	125000.00	5519.79	6437.29	0.00	118562.71
270-6100-56010	Dunham- Turney to Libby	142000.00	0.00	0.00	0.00	142000.00
TOTAL 6100	STREETS	2082711.64	120424.19	617860.11	118196.00	1346655.53
TOTAL 270	S.C.M.& R.	2082711.64	120424.19	617860.11	118196.00	1346655.53
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	50000.00	0.00	30605.62	2392.67	17001.71
TOTAL 6100	STREETS	81500.00	0.00	30605.62	2392.67	48501.71
TOTAL 271	STATE HIGHWAY FUND	81500.00	0.00	30605.62	2392.67	48501.71
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	15000.00	0.00	5582.57	0.00	9417.43
274-1100-52065	Police Cont'd Prof Training	35000.00	0.00	3610.00	6600.00	24790.00
274-1100-55000	Special Projects	40000.00	0.00	1649.15	360.00	37990.85
274-1100-55017	Refunds/ Reimbursements	23000.00	0.00	19819.00	0.00	3181.00
274-1100-58230	Prosecutor's Forfeited Monies	2000.00	0.00	1800.00	0.00	200.00
TOTAL 1100	POLICE	115000.00	0.00	32460.72	6960.00	75579.28
TOTAL 274	DRUG LAW ENFORCEMENT FUND	115000.00	0.00	32460.72	6960.00	75579.28
4000	BUILDING COMMISSIONER					
289-4000-51500	Salary and Wages	59548.01	2500.95	15639.98	0.00	43908.03
289-4000-51525	Medicare	863.45	36.27	226.79	0.00	636.66
289-4000-51526	OPERS	8336.72	350.13	2189.59	0.00	6147.13
289-4000-51930	Worker's Comp	1183.45	77.83	876.42	0.00	307.03
289-4000-52470	NSP Demolition Program	5000.00	0.00	0.00	0.00	5000.00
289-4000-55000	Other Administrative	15000.00	0.00	0.00	0.00	15000.00
TOTAL 4000	BUILDING COMMISSIONER	89931.63	2965.18	18932.78	0.00	70998.85
TOTAL 289	HOUSING FORECLOSURE RE-INVESTM	89931.63	2965.18	18932.78	0.00	70998.85
1200	FIRE					
295-1200-51500	Salary and Wages	182371.88	15174.72	130078.32	0.00	52293.56

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295 SAFER GRANT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
295-1200-51501	Overtime	26400.00	4787.82	26360.73	0.00	39.27
295-1200-51504	Physical Proficiency	2800.00	0.00	0.00	0.00	2800.00
295-1200-51505	Uniform Allowance	3450.00	0.00	3450.00	0.00	0.00
295-1200-51508	Paramedic Pay	6500.00	499.98	3999.84	0.00	2500.16
295-1200-51521	Medical	83052.00	6737.18	55897.44	5503.86	21650.70
295-1200-51522	Dental	2928.24	488.04	2196.18	0.00	732.06
295-1200-51523	Vision	327.60	27.30	245.70	0.00	81.90
295-1200-51524	Life Insurance	180.00	0.00	120.00	1.54	58.46
295-1200-51525	Medicare	3139.57	283.65	2272.02	0.00	867.55
295-1200-51528	FIRE PENSION	50552.25	3989.20	37106.05	0.00	13446.20
295-1200-51930	Worker's Comp	3920.62	257.85	2903.65	0.00	1016.97
295-1200-59311	RETURN OF ADVANCE	25000.00	0.00	0.00	0.00	25000.00
TOTAL 1200	FIRE	390622.16	32245.74	264629.93	5505.40	120486.83
TOTAL 295	SAFER GRANT	390622.16	32245.74	264629.93	5505.40	120486.83
8000	BOND RETIREMENT					
390-8000-54100	Bond Interest	7154541.56	0.00	6968004.70	58004.70	128532.16
390-8000-54200	Bond Principal	1138844.00	0.00	57891.80	0.00	1080952.20
390-8000-55000	Other Administrative	52108.20	0.00	0.00	0.00	52108.20
TOTAL 8000	BOND RETIREMENT	8345493.76	0.00	7025896.50	58004.70	1261592.56
TOTAL 390	BOND RETIREMENT	8345493.76	0.00	7025896.50	58004.70	1261592.56
1100	POLICE					
410-1100-54600	Police Capital Improvement	130000.00	0.00	288.00	16409.61	113302.39
TOTAL 1100	POLICE	130000.00	0.00	288.00	16409.61	113302.39
TOTAL 410	CAPITAL IMPROVEMENT	130000.00	0.00	288.00	16409.61	113302.39
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	68.44	676.87	1744.13	579.00
730-7300-55830	City Fines	240000.00	9127.00	82750.00	92250.00	65000.00
730-7300-55831	State	35000.00	1477.50	11681.00	0.00	23319.00
730-7300-55832	CRIS	3000.00	0.00	0.00	0.00	3000.00
730-7300-55833	GHMC	35000.00	209.50	2229.00	26451.00	6320.00
730-7300-55834	MAYOR'S COURT EXPENSES	2000.00	0.00	0.00	0.00	2000.00
TOTAL 7300	MAYORS COURT	318000.00	10882.44	97336.87	120445.13	100218.00

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734

ARCH.-ENGINEER PLAN REVIEW

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 730	MAYORS COURT	318000.00	10882.44	97336.87	120445.13	100218.00
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	200000.00	0.00	0.00	0.00	200000.00
736-8000-55852	BLDG DEPOSIT AND REFUND	50000.00	0.00	0.00	0.00	50000.00
TOTAL 8000	BOND RETIREMENT	250000.00	0.00	0.00	0.00	250000.00
TOTAL 736	TRUST AND AGENCY FUND	250000.00	0.00	0.00	0.00	250000.00
8000	BOND RETIREMENT					
738-8000-55800	Release of Unclaimed Monies	10713.72	0.00	164.56	0.00	10549.16
TOTAL 8000	BOND RETIREMENT	10713.72	0.00	164.56	0.00	10549.16
TOTAL 738	UNCLAIMED MONIES FUND	10713.72	0.00	164.56	0.00	10549.16
4000	BUILDING COMMISSIONER					
743-4000-55220	BBS FEES	3000.00	178.94	1145.50	0.00	1854.50
TOTAL 4000	BUILDING COMMISSIONER	3000.00	178.94	1145.50	0.00	1854.50
TOTAL 743	3%-OBBS FEES	3000.00	178.94	1145.50	0.00	1854.50
TOTAL REPORT:		46113358.47	2412406.58	22753642.43	2276881.53	21082834.51