

Expense Account Report w/ MTD

AS OF: 12/31/2022

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	139428.77	20319.63	139428.77	0.00	0.00
100-1100-51500	Salary and Wages	2034513.13	234700.99	1929812.92	0.00	104700.21
100-1100-51501	Overtime	137500.00	20135.94	130461.63	0.00	7038.37
100-1100-51502	Other Pay	7000.00	1400.00	5600.00	0.00	1400.00
100-1100-51503	Longevity	28336.34	2179.06	24613.36	0.00	3722.98
100-1100-51504	Physical Proficiency	39200.00	29400.00	29400.00	0.00	9800.00
100-1100-51505	Uniform Allowance	51227.13	1031.67	51225.72	0.00	1.41
100-1100-51506	Education Pay	4000.00	0.00	4000.00	0.00	0.00
100-1100-51507	Firearms	70000.00	0.00	52500.00	0.00	17500.00
100-1100-51521	Medical	480424.00	41615.30	475262.74	0.00	5161.26
100-1100-51522	Dental	17891.64	0.00	15111.44	0.00	2780.20
100-1100-51523	Vision	2032.80	0.00	1761.20	0.00	271.60
100-1100-51524	Life Insurance	4298.80	0.00	3531.80	0.00	767.00
100-1100-51525	Medicare	34193.97	4400.92	33400.65	0.00	793.32
100-1100-51526	OPERS	6300.58	151.47	2536.05	0.00	3764.53
100-1100-51930	Worker's Comp	44919.14	2366.25	43426.15	0.00	1492.99
100-1100-59100	Pension Expense Transfer	341792.23	75000.00	308310.04	0.00	33482.19
TOTAL 1100	POLICE	3443058.53	432701.23	3250382.47	0.00	192676.06
1110	AUXILARY POLICE					
100-1110-51500	Salary and Wages	71242.81	8328.56	70371.45	0.00	871.36
100-1110-51501	Overtime	4800.00	0.00	0.00	0.00	4800.00
100-1110-51505	Uniform Allowance	1200.00	1150.00	1150.00	0.00	50.00
100-1110-51525	Medicare	1192.52	137.41	1037.13	0.00	155.39
100-1110-51526	OPERS	11513.99	1165.98	9852.01	0.00	1661.98
100-1110-51930	Worker's Comp	1515.26	80.25	1421.58	0.00	93.68
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	94464.58	10862.20	84444.67	0.00	10019.91
1200	FIRE					
100-1200-51499	Fire Chief	113555.90	11763.00	112171.38	0.00	1384.52
100-1200-51500	Salary and Wages	1958161.26	213000.03	1914301.83	0.00	43859.43
100-1200-51501	Overtime	199776.22	14333.52	174007.77	0.00	25768.45
100-1200-51502	Other Pay	21500.00	0.00	0.00	0.00	21500.00
100-1200-51503	Longevity	54259.66	4264.80	53633.83	0.00	625.83
100-1200-51504	Physical Proficiency	35600.00	35000.00	35000.00	0.00	600.00
100-1200-51505	Uniform Allowance	34850.00	0.00	33850.94	0.00	999.06
100-1200-51506	Education Pay	4000.00	0.00	3800.00	0.00	200.00
100-1200-51508	Paramedic Pay	58000.00	4666.48	55747.77	0.00	2252.23
100-1200-51521	Medical	695108.00	55046.04	664308.96	0.00	30799.04
100-1200-51522	Dental	29505.24	0.00	20932.30	0.00	8572.94
100-1200-51523	Vision	3427.20	0.00	2550.80	0.00	876.40
100-1200-51524	Life Insurance	5068.28	0.00	4963.96	0.00	104.32
100-1200-51525	Medicare	33259.47	4001.21	33258.99	0.00	0.48
100-1200-51526	OPERS	1421.00	151.44	1312.48	0.00	108.52

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100-1200-51930	Worker's Comp	41181.77	2178.45	38620.73	0.00	2561.04
100-1200-59100	Pension Expense Transfer	513470.42	95000.00	437389.54	0.00	76080.88
TOTAL 1200	FIRE	3802144.42	439404.97	3585851.28	0.00	216293.14
1300	DISPATCH/RECORDS & SECRETARIES					
100-1300-51500	Salary and Wages	185940.74	21840.32	169489.72	0.00	16451.02
100-1300-51505	Uniform Allowance	900.00	0.00	900.00	0.00	0.00
100-1300-51521	Medical	59176.00	5259.53	58184.69	0.00	991.31
100-1300-51522	Dental	2545.44	0.00	1717.68	0.00	827.76
100-1300-51523	Vision	302.40	0.00	217.70	0.00	84.70
100-1300-51524	Life Insurance	372.00	0.00	332.00	0.00	40.00
100-1300-51525	Medicare	2999.19	305.82	2349.86	0.00	649.33
100-1300-51526	OPERS	28873.70	3057.66	23728.71	0.00	5144.99
100-1300-51930	Worker's Comp	4098.87	217.08	3845.49	0.00	253.38
100-1300-52062	Office Supplies	200.00	0.00	0.00	0.00	200.00
100-1300-55015	CVD- Dispatch Contract	721000.00	3000.00-	660780.85	0.00	60219.15
100-1300-55016	CVD- IT Contract	36000.00	3000.00	33000.00	0.00	3000.00
100-1300-55017	CVD- Capital Payments	70635.60	0.00	70635.60	0.00	0.00
TOTAL 1300	DISPATCH/RECORDS & SECRETARIES	1113043.94	30680.41	1025182.30	0.00	87861.64
1310	SCHOOL GUARDS					
100-1310-51500	Salary and Wages	31625.80	3896.34	27137.06	0.00	4488.74
100-1310-51525	Medicare	618.07	56.51	393.56	0.00	224.51
100-1310-51526	OPERS	5967.61	545.45	3799.11	0.00	2168.50
100-1310-51930	Worker's Comp	847.16	44.87	794.83	0.00	52.33
TOTAL 1310	SCHOOL GUARDS	39058.64	4543.17	32124.56	0.00	6934.08
1350	JAIL ADMINISTRATORS					
100-1350-51500	Salary and Wages	284438.60	46361.57	283940.09	0.00	498.51
100-1350-51501	Overtime	47007.12	3705.60	44287.99	0.00	2719.13
100-1350-51503	Longevity	5760.00	120.00	4097.50	0.00	1662.50
100-1350-51504	Physical Proficiency	1500.00	1000.00	1000.00	0.00	500.00
100-1350-51505	Uniform Allowance	7000.00	173.31-	6131.21	0.00	868.79
100-1350-51521	Medical	106860.00	6574.94	99800.47	0.00	7059.53
100-1350-51522	Dental	4497.60	0.00	3397.92	0.00	1099.68
100-1350-51523	Vision	411.60	0.00	406.70	0.00	4.90
100-1350-51524	Life Insurance	360.00	0.00	270.00	0.00	90.00
100-1350-51525	Medicare	5736.98	737.08	4879.63	0.00	857.35
100-1350-51526	OPERS	39928.80	4024.35	38315.55	0.00	1613.25
100-1350-51530	PERS PICKUP	9748.82	419.96	8866.82	0.00	882.00
100-1350-51930	Worker's Comp	5394.78	285.71	5061.36	0.00	333.42
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	94.51	1457.56	0.00	942.44
100-1350-55000	Other Administrative	600.00	0.00	89.00	0.00	511.00
100-1350-55010	Jail Medical Director	6000.00	500.00	6000.00	0.00	0.00
100-1350-55015	Professional Services	4555.00	0.00	200.00	0.00	4355.00

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100-1350-55020	Medical Supplies	1500.00	11.86	308.25	0.00	1191.75
100-1350-55040	Inmate Meals	12445.00	981.00	9724.50	0.00	2720.50
100-1350-55059	Membership Dues	35.00	0.00	35.00	0.00	0.00
100-1350-55071	Repair/Maintenance	2127.00	44.00	867.00	0.00	1260.00
100-1350-55082	Uniforms	373.00	0.00	372.50	0.00	0.50
TOTAL 1350	JAIL ADMINISTRATORS	548929.30	64687.27	519509.05	0.00	29420.25
2000	PUBLIC HEALTH					
100-2000-52410	Property Tax BD of Hlth Fees	142206.00	0.00	142206.00	0.00	0.00
TOTAL 2000	PUBLIC HEALTH	142206.00	0.00	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	9440.00	0.00	9357.00	0.00	83.00
100-3000-55016	Legal Notices	320.00	0.00	320.00	0.00	0.00
100-3000-55089	MH Sprayground	83440.00	0.00	82571.61	0.00	868.39
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	0.00	3576.00	0.00	124.00
100-3000-57550	Community Recycling Grant - Shed-I	6000.00	0.00	5679.64	0.00	320.36
TOTAL 3000	RECREATION	103380.00	0.00	101504.25	0.00	1875.75
4000	BUILDING COMMISSIONER					
100-4000-51499	Director	62200.04	9460.80	61832.41	0.00	367.63
100-4000-51500	Salary and Wages	207768.96	29103.10	195521.76	0.00	12247.20
100-4000-51501	Overtime	320.00	0.00	319.19	0.00	0.81
100-4000-51521	Medical	56956.00	6574.78	56871.74	0.00	84.26
100-4000-51522	Dental	3224.88	0.00	1721.68	0.00	1503.20
100-4000-51523	Vision	369.60	0.00	217.70	0.00	151.90
100-4000-51524	Life Insurance	589.56	0.00	186.74	0.00	402.82
100-4000-51525	Medicare	4528.19	541.80	3600.73	0.00	927.46
100-4000-51526	OPERS	43720.46	5370.94	34436.69	0.00	9283.77
100-4000-51930	Worker's Comp	6206.51	323.64	5791.53	0.00	414.98
100-4000-52060	Continuing Education	150.00	0.00	0.00	0.00	150.00
100-4000-52062	Office Supplies	3080.00	0.00	2063.90	0.00	1016.10
100-4000-52063	Operating Supplies	3470.00	403.49	2790.55	0.00	679.45
100-4000-52150	Telephone	3615.00	538.56	2862.20	0.00	752.80
100-4000-54200	Bank Fees	2000.00	0.00	363.81	0.00	1636.19
100-4000-55000	Other Administrative	500.00	3.00	181.16	0.00	318.84
100-4000-55015	Professional Service	3450.00	297.75	3433.11	0.00	16.89
100-4000-55016	Legal Notices	1000.00	84.00	804.00	0.00	196.00
100-4000-55017	Refund/Reimbursements	31615.00	2905.50	27223.19	0.00	4391.81
100-4000-55059	Membership Dues	3850.00	1500.00	3805.00	0.00	45.00
100-4000-55066	Leases	15250.00	0.00	14079.54	0.00	1170.46
100-4000-55069	Furniture, Fixtures & Equipment	1500.00	0.00	1493.37	0.00	6.63
100-4000-55071	Maintenance	500.00	105.88	481.04	0.00	18.96
100-4000-55072	Vehicle Parts/ Repairs	1500.00	0.00	0.00	0.00	1500.00
100-4000-55080	Gas/Fuel	2400.00	153.82	1350.56	0.00	1049.44

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100-4000-55089	Housing Reinvestment Program	53950.00	1147.50	50883.25	0.00	3066.75
100-4000-55090	IT Expenses	16070.00	0.00	14960.22	0.00	1109.78
100-4000-55095	Outside Contractors	2000.00	139.98	1943.40	0.00	56.60
100-4000-55096	SAFEBUILT	380000.00	23527.51	314471.53	0.00	65528.47
TOTAL 4000	BUILDING COMMISSIONER	911784.20	82182.05	803690.00	0.00	108094.20
4200	ZONING BOARD					
100-4200-51500	Salary and Wages	7700.00	695.00	4480.00	0.00	3220.00
100-4200-51525	Medicare	111.65	10.09	65.02	0.00	46.63
100-4200-51529	FICA	385.00	43.09	277.76	0.00	107.24
100-4200-51930	Worker's Comp	153.01	8.10	143.50	0.00	9.51
100-4200-55016	Legal Notices	3200.00	192.00	2058.00	0.00	1142.00
100-4200-55017	Refunds/Reimbursements	350.00	0.00	0.00	0.00	350.00
100-4200-55019	Achitectural Review Board	1800.00	0.00	369.00	0.00	1431.00
TOTAL 4200	ZONING BOARD	13699.66	948.28	7393.28	0.00	6306.38
5000	SERVICE DIRECTOR					
100-5000-51500	Salary and Wages	82200.93	8759.12	73666.18	0.00	8534.75
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	27615.44	0.00	68.56
100-5000-51522	Dental	976.08	0.00	976.08	0.00	0.00
100-5000-51523	Vision	109.20	0.00	109.20	0.00	0.00
100-5000-51524	Life Insurance	90.00	0.00	90.00	0.00	0.00
100-5000-51525	Medicare	1019.62	122.67	1019.42	0.00	0.20
100-5000-51526	OPERS	10142.33	1212.28	10139.52	0.00	2.81
100-5000-51930	Worker's Comp	1349.07	70.18	1257.82	0.00	91.25
100-5000-55059	Membership Dues	95.00	0.00	0.00	0.00	95.00
TOTAL 5000	SERVICE DIRECTOR	123976.23	12298.87	115181.95	0.00	8794.28
5200	MECHANICS					
100-5200-51500	Salary and Wages	52230.28	5132.34	44634.53	0.00	7595.75
100-5200-51501	Overtime	6410.00	1078.50	6388.06	0.00	21.94
100-5200-51503	Longevity	1536.00	128.00	1536.00	0.00	0.00
100-5200-51505	Uniform Allowances	660.00	0.00	640.00	0.00	20.00
100-5200-51521	Medical	23584.00	738.88	9216.54	0.00	14367.46
100-5200-51522	Dental	337.31	0.00	237.36	0.00	99.95
100-5200-51523	Vision	87.36	0.00	33.60	0.00	53.76
100-5200-51524	Life Insurance	1080.32	0.00	957.12	0.00	123.20
100-5200-51525	Medicare	697.11	0.00	0.00	0.00	697.11
100-5200-51526	OPERS	7362.28	887.52	7358.94	0.00	3.34
100-5200-51530	PERS PICKUP	2630.81	316.98	2628.24	0.00	2.57
100-5200-51930	Worker's Comp	883.99	46.82	829.30	0.00	54.69
100-5200-52063	Operating Supplies	2285.00	0.00	1247.81	0.00	1037.19
100-5200-55070	Equipment	500.00	0.00	0.00	0.00	500.00
100-5200-55072	Vehicle Parts/ Repairs	3215.00	0.00	3029.11	0.00	185.89
100-5200-55082	Uniforms	3500.00	77.50	1004.04	0.00	2495.96

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TOTAL 5200	MECHANICS	106999.46	8406.54	79740.65	0.00	27258.81
7110	MAYORS OFFICE					
100-7110-51499	Mayor	84615.30	13846.14	84615.30	0.00	0.00
100-7110-51500	Salary and Wages	50194.37	5597.35	38119.30	0.00	12075.07
100-7110-51521	Medical	63052.00	4826.37	61415.51	0.00	1636.49
100-7110-51522	Dental	2244.98	0.00	1808.49	0.00	436.49
100-7110-51523	Vision	251.16	0.00	214.76	0.00	36.40
100-7110-51524	Life Insurance	138.00	0.00	78.00	0.00	60.00
100-7110-51525	Medicare	1954.74	276.67	1688.83	0.00	265.91
100-7110-51526	OPERS	18873.35	2075.95	16536.93	0.00	2336.42
100-7110-51930	Worker's Comp	2568.51	136.03	2409.80	0.00	158.71
100-7110-52060	Continuing Education	600.00	0.00	374.00	0.00	226.00
100-7110-52062	Office Supplies	1884.62	765.80	1320.96	0.00	563.66
100-7110-52150	Telephone/Utilities	600.00	79.70	557.93	0.00	42.07
100-7110-55000	Other Administrative	115.38	0.00	100.00	0.00	15.38
100-7110-55006	Travel & Meeting Expense	500.00	50.00	249.21	0.00	250.79
100-7110-55059	Membership Dues	9500.00	0.00	9079.91	0.00	420.09
TOTAL 7110	MAYORS OFFICE	237092.41	27654.01	218568.93	0.00	18523.48
7120	FINANCE					
100-7120-51499	Director	100947.05	16975.16	100947.05	0.00	0.00
100-7120-51500	Salary and Wages	196616.57	23896.41	194825.41	0.00	1791.16
100-7120-51501	Overtime	1000.00	0.00	879.56	0.00	120.44
100-7120-51521	Medical	118420.00	10191.47	118021.50	0.00	398.50
100-7120-51522	Dental	4261.92	0.00	3989.89	0.00	272.03
100-7120-51523	Vision	546.00	0.00	453.60	0.00	92.40
100-7120-51524	Life Insurance	300.00	0.00	270.00	0.00	30.00
100-7120-51525	Medicare	4401.67	573.08	4075.41	0.00	326.26
100-7120-51526	OPERS	42498.91	4953.14	40734.34	0.00	1764.57
100-7120-51930	Worker's Comp	6033.09	319.51	5660.17	0.00	372.92
100-7120-52060	Continuing Education	3250.00	0.00	1341.16	0.00	1908.84
100-7120-52062	Office Supplies	2600.00	211.83-	2165.81	0.00	434.19
100-7120-52063	Operating Supplies	1900.00	40.00	984.06	0.00	915.94
100-7120-52150	Telephone	650.00	90.16	598.80	0.00	51.20
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	0.00	500.00
100-7120-55066	Leases	1000.00	0.00	0.00	0.00	1000.00
100-7120-55071	Maintenance	800.00	76.68	422.82	0.00	377.18
TOTAL 7120	FINANCE	485825.21	56903.78	475387.21	0.00	10438.00
7130	LEGAL					
100-7130-51499	Director	115565.94	13334.52	115565.84	0.00	0.10
100-7130-51500	Salary and Wages	77361.06	4915.41	76576.04	0.00	785.02
100-7130-51521	Medical	17684.00	0.00	14807.72	0.00	2876.28
100-7130-51522	Dental	976.08	0.00	790.92	0.00	185.16
100-7130-51523	Vision	109.20	0.00	54.60	0.00	54.60

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100-7130-51524	Life Insurance	60.00	0.00	35.00	0.00	25.00
100-7130-51525	Medicare	3275.94	264.63	2760.02	0.00	515.92
100-7130-51526	OPERS	31629.78	2555.01	26447.60	0.00	5182.18
100-7130-51930	Worker's Comp	4396.23	166.48	3712.20	0.00	684.03
100-7130-52060	Continuing Education	50.00	0.00	0.00	0.00	50.00
100-7130-52062	Office Supplies	50.00	0.00	39.99	0.00	10.01
100-7130-52063	Operating Supplies	580.00	0.00	415.00	0.00	165.00
100-7130-55015	PROFESSIONAL SERVICES	74570.00	7500.00	74489.00	0.00	81.00
100-7130-55059	Membership	850.00	0.00	850.00	0.00	0.00
TOTAL 7130	LEGAL	327158.23	28736.05	316543.93	0.00	10614.30
7140	ELECTION EXPENSE					
100-7140-52410	Property Tax Election Fees	10000.00	0.00	8286.40	0.00	1713.60
TOTAL 7140	ELECTION EXPENSE	10000.00	0.00	8286.40	0.00	1713.60
7160	LANDS AND BUILDING					
100-7160-51500	Salary and Wages	154105.58	19281.16	134311.81	0.00	19793.77
100-7160-51501	Overtime	8500.00	1525.16	5411.51	0.00	3088.49
100-7160-51505	Uniform Allowances	900.00	0.00	700.00	0.00	200.00
100-7160-51521	Medical	37588.00	2958.25	33713.70	0.00	3874.30
100-7160-51522	Dental	1272.72	0.00	835.30	0.00	437.42
100-7160-51523	Vision	211.20	0.00	176.75	0.00	34.45
100-7160-51524	Life Insurance	210.00	0.00	132.50	0.00	77.50
100-7160-51525	Medicare	2342.70	291.90	1964.26	0.00	378.44
100-7160-51526	OPERS	22493.18	2898.89	19349.07	0.00	3144.11
100-7160-51930	Worker's Comp	3055.17	158.01	2842.77	0.00	212.40
100-7160-52062	Office Supplies	9000.00	1107.03	8354.35	0.00	645.65
100-7160-52063	Operating Supplies	7600.00	118.55	5042.65	0.00	2557.35
100-7160-52065	Paper	620.00	0.00	0.00	0.00	620.00
100-7160-52066	Copy Machines	2100.00	0.00	1787.88	0.00	312.12
100-7160-52150	Telephone	77110.00	3964.46	48427.65	0.00	28682.35
100-7160-52155	Electric	132969.41	7767.53	122755.43	0.00	10213.98
100-7160-52165	Gas	62703.42	5532.93	52262.58	0.00	10440.84
100-7160-52175	Water	12000.00	1331.59	10064.84	0.00	1935.16
100-7160-52185	Cable/Internet	10763.00	644.47	7036.73	0.00	3726.27
100-7160-55000	Other Administrative	22384.82	2766.57	17301.99	0.00	5082.83
100-7160-55015	Professional Services	215395.00	230.00	15004.50	0.00	200390.50
100-7160-55016	Legal Notices	2000.00	0.00	1352.00	0.00	648.00
100-7160-55017	Refunds/Reimbursements	400.00	0.00	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	253.00	41422.23	0.00	11777.77
100-7160-55070	Equipment	700.00	0.00	359.85	0.00	340.15
100-7160-55071	Maintenance	170800.00	7718.93	106963.15	0.00	63836.85
100-7160-55072	Vehicle Parts/ Repairs	7000.00	421.00	1843.60	0.00	5156.40
100-7160-55079	Traffic Signal Repairs	49597.55	2557.35	25883.06	0.00	23714.49
100-7160-55080	Gas/ Fuel	2286.61	0.00	432.87	0.00	1853.74

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
100-7160-55082	Uniforms	1200.00	32.05	345.26	0.00	854.74
100-7160-55900	IT Expenses	124290.16	1334.52	43648.64	0.00	80641.52
100-7160-55902	Insurance	308614.25	0.00	258771.75	0.00	49842.50
100-7160-57008	2019 CDBG- ELEVATOR	85000.00	345.00	2964.00	0.00	82036.00
100-7160-57009	2020 CDSG- ELEVATOR	149700.00	1993.00	100859.03	0.00	48840.97
100-7160-57012	NOPEC GRANT	66000.00	0.00	138.00	0.00	65862.00
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 (O	49258.00	512.00	47550.31	0.00	1707.69
100-7160-57016	CDSG	100000.00	2647.50	85273.05	0.00	14726.95
100-7160-57017	CDBG	225290.03	5366.00	199520.22	0.00	25769.81
TOTAL 7160	LANDS AND BUILDING	2195968.52	73756.85	1406900.86	0.00	789067.66
7170	MISCELLANEOUS EXPENSES					
100-7170-51500	Salary and Wages	8700.00	0.00	8386.99	0.00	313.01
100-7170-51521	Unemployment	2600.00	0.00	0.00	0.00	2600.00
100-7170-51525	Medicare	4550.00	0.00	4514.86	0.00	35.14
100-7170-51526	OPERS	150.00	0.00	127.97	0.00	22.03
100-7170-52001	OPWC Direct Disbursements	464100.00	0.00	0.00	0.00	464100.00
100-7170-52061	Postage	6000.00	0.00	4108.19	0.00	1891.81
100-7170-52062	Office Supplies	1000.00	0.00	564.48	0.00	435.52
100-7170-52063	Operating Supplies	865.00	0.00	363.68	0.00	501.32
100-7170-52080	Special Events	2035.00	1158.60	2032.88	0.00	2.12
100-7170-52150	Telephone	200.00	0.00	0.00	0.00	200.00
100-7170-52410	Property Tax Fees	25350.00	0.00	25339.16	0.00	10.84
100-7170-52805	Contingency	1800.00	0.00	1206.00	0.00	594.00
100-7170-52930	Petty Cash	600.00	0.00	84.66	0.00	515.34
100-7170-54200	Bank Fees	15600.00	3555.67	10639.77	0.00	4960.23
100-7170-54201	Penalty & Interest	1500.00	0.00	0.00	0.00	1500.00
100-7170-54204	Grass Cutting	75000.00	0.00	38970.00	0.00	36030.00
100-7170-55000	Other Administrative	60800.00	0.00	51489.85	0.00	9310.15
100-7170-55015	Professional Services	78145.00	5384.15	71664.64	0.00	6480.36
100-7170-55016	Legal Notices	4950.00	405.00	3434.04	0.00	1515.96
100-7170-55017	Reimbursement	10000.00	0.00	5146.25	0.00	4853.75
100-7170-55059	Membership	1500.00	140.00	140.00	0.00	1360.00
100-7170-55080	MHSD Fuel	150650.00	18693.23	149638.33	0.00	1011.67
100-7170-55852	Refunds/Reimbursements	1000.00	0.00	155.64	0.00	844.36
100-7170-56000	DTAC	54000.00	0.00	53913.06	0.00	86.94
100-7170-56001	Auditor's Treas. Fees	79205.00	0.00	70156.37	0.00	9048.63
100-7170-56002	Cuyahoga County Real Estate Taxes	188295.16	29795.18	188290.81	0.00	4.35
100-7170-56009	RITA Collection Fees	273500.00	17635.18	260963.12	0.00	12536.88
100-7170-56012	GOVDEALS FEES	1000.00	8.25	8.25	0.00	991.75
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.	500.00	0.00	0.00	0.00	500.00
100-7170-59200	Transfer to SAFER Grant 295	377000.00	32000.00	377000.00	0.00	0.00
100-7170-59205	Transfer to COPS Grant 250	30000.00	30000.00	30000.00	0.00	0.00
100-7170-59215	Transfer to Capital 410	51831.06	0.00	0.00	0.00	51831.06

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100-7170-59225	Transfer to Street Lighting 212	225000.00	0.00	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	300000.00	0.00	350000.00
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	43365.80	43365.80	0.00	21884.20
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	170000.00	270000.00	0.00	0.00
TOTAL 7170	MISCELLANEOUS EXPENSES	3497114.22	352141.06	2174617.41	0.00	1322496.81
7180	CIVIL SERVICE					
100-7180-51500	Salary and Wages	3275.00	225.00	2775.00	0.00	500.00
100-7180-51525	Medicare	44.15	3.27	40.33	0.00	3.82
100-7180-51526	OPERS	78.00	0.00	0.00	0.00	78.00
100-7180-51529	FCFA	220.00	13.95	172.05	0.00	47.95
100-7180-51930	Worker's Comp	53.68	2.84	50.41	0.00	3.27
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	0.00	70.77	0.00	0.23
TOTAL 7180	CIVIL SERVICE	3820.83	245.06	3108.56	0.00	712.27
7190	HUMAN RESOURCES					
100-7190-51499	Director	60000.01	6923.10	56538.65	0.00	3461.36
100-7190-51500	Salary and Wages	0.00	0.00	0.00	0.00	0.00
100-7190-51521	Medical	27684.00	2301.28	24232.23	0.00	3451.77
100-7190-51522	Dental	976.08	0.00	504.80	0.00	471.28
100-7190-51523	Vision	109.20	0.00	100.10	0.00	9.10
100-7190-51524	Life Insurance	60.00	0.00	40.00	0.00	20.00
100-7190-51525	Medicare	870.00	96.04	772.03	0.00	97.97
100-7190-51526	OPERS	8400.00	969.24	7915.46	0.00	484.54
100-7190-51930	Worker's Comp	1192.47	63.15	1118.78	0.00	73.69
100-7190-52060	Continuing Education	500.00	0.00	0.00	0.00	500.00
100-7190-52062	Office Supplies	1200.00	0.00	672.86	0.00	527.14
100-7190-52063	Operating Supplies	1865.00	40.00	1614.26	0.00	250.74
100-7190-52150	Telephone/Utilities	560.00	93.78	540.94	0.00	19.06
100-7190-55005	DrugAlcoholScreeningPhysicals	20575.00	673.00	9031.00	0.00	11544.00
100-7190-55006	Travel & Meeting Expense	150.00	0.00	0.00	0.00	150.00
100-7190-55015	Professional Services	19000.00	6143.52	15711.22	0.00	3288.78
100-7190-55016	Legal Notices	1000.00	185.00	916.00	0.00	84.00
100-7190-55059	Membership	1000.00	0.00	330.00	0.00	670.00
TOTAL 7190	HUMAN RESOURCES	145141.76	17488.11	120038.33	0.00	25103.43
7210	COUNCIL					
100-7210-51500	Salary and Wages	126750.00	10312.50	123550.00	0.00	3200.00
100-7210-51509	Phone Allowance	3000.00	240.00	2880.00	0.00	120.00

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100-7210-51525	Medicare	1881.38	153.01	1833.22	0.00	48.16
100-7210-51526	OPERS	18165.00	1443.75	17297.00	0.00	868.00
100-7210-51930	Worker's Comp	2519.07	133.41	2363.41	0.00	155.66
100-7210-52059	Membership Dues	1441.00	0.00	1441.00	0.00	0.00
100-7210-52062	Office Supplies	500.00	0.00	448.83	0.00	51.17
100-7210-52080	Special Events	350.00	0.00	350.00	0.00	0.00
100-7210-52930	Petty Cash	20.00	0.00	0.00	0.00	20.00
100-7210-55015	Professional Services	7709.00	0.00	5363.25	0.00	2345.75
100-7210-55016	Legal Notices	3000.00	0.00	1087.44	0.00	1912.56
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	462.00	600.00	0.00	200.00
100-7210-55500	Community Life & Education	3000.00	720.83	1649.95	0.00	1350.05
100-7210-55600	Finance Committee	1500.00	0.00	0.00	0.00	1500.00
100-7210-55700	Housing Committee	3751.50	0.00	0.00	0.00	3751.50
100-7210-55800	Safety Committee	3751.50	0.00	100.00	0.00	3651.50
TOTAL 7210	COUNCIL	183638.45	13465.50	159364.10	0.00	24274.35
7220	CLERK OF COUNCIL					
100-7220-51500	Salary and Wages	59018.37	6237.61	56326.00	0.00	2692.37
100-7220-51521	Medical	11904.00	986.03	11833.24	0.00	70.76
100-7220-51522	Dental	296.64	0.00	296.64	0.00	0.00
100-7220-51523	Vision	42.00	0.00	42.00	0.00	0.00
100-7220-51524	Life Insurance	60.00	0.00	60.00	0.00	0.00
100-7220-51525	Medicare	793.85	88.27	790.63	0.00	3.22
100-7220-51526	OPERS	7598.17	873.27	7594.59	0.00	3.58
100-7220-51930	Worker's Comp	1074.36	56.90	1007.93	0.00	66.43
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	82337.39	8242.08	77987.95	0.00	4349.44
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	6672.02	58208.73	0.00	10048.65
100-7300-51521	Medical	11904.00	752.77	11833.24	0.00	70.76
100-7300-51522	Dental	296.64	0.00	296.64	0.00	0.00
100-7300-51523	Vision	42.00	0.00	42.00	0.00	0.00
100-7300-51524	Life Insurance	60.00	0.00	60.00	0.00	0.00
100-7300-51525	Medicare	995.53	94.58	819.10	0.00	176.43
100-7300-51526	OPERS	9590.03	815.08	7061.29	0.00	2528.74
100-7300-51529	FICA	422.00	52.70	421.60	0.00	0.40

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100-7300-51930	Worker's Comp	1364.53	72.26	1280.20	0.00	84.33	
100-7300-52060	Continuing Education	1337.00	0.00	1335.06	0.00	1.94	
100-7300-52062	Office Supplies	500.00	0.00	399.67	0.00	100.33	
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	855.00	0.85	14.30	0.00	840.70	
TOTAL 7300	MAYORS COURT	96182.11	8460.26	81871.83	0.00	14310.28	
TOTAL 100	GENERAL FUND	17710524.09	1673807.75	14789885.97	0.00	2920638.12	
7300	MAYORS COURT						
201-7300-55090	IT Expense	10000.00	139.98	8074.80	0.00	1925.20	
TOTAL 7300	MAYORS COURT	10000.00	139.98	8074.80	0.00	1925.20	
TOTAL 201	COMPUTER FEE FUND	10000.00	139.98	8074.80	0.00	1925.20	
5400	STREET LIGHTS						
212-5400-52150	Telephone / Utilities	4800.00	630.56	3801.70	0.00	998.30	
212-5400-52185	Street Lighting	448974.16	37309.74	440372.96	0.00	8601.20	
212-5400-52195	Traffic Lighting	42000.00	3226.36	31551.55	0.00	10448.45	
212-5400-52410	Property Tax Fees	25.84	0.00	25.84	0.00	0.00	
TOTAL 5400	STREET LIGHTS	495800.00	41166.66	475752.05	0.00	20047.95	
TOTAL 212	S/A STREET LIGHTING	495800.00	41166.66	475752.05	0.00	20047.95	
1100	POLICE						
215-1100-51527	Police Pension	463792.23	38856.83	419695.30	0.00	44096.93	
TOTAL 1100	POLICE	463792.23	38856.83	419695.30	0.00	44096.93	
TOTAL 215	POLICE PENSION FUND	463792.23	38856.83	419695.30	0.00	44096.93	
1200	FIRE						
216-1200-51528	Fire Pension	576470.42	48438.58	526417.26	0.00	50053.16	
TOTAL 1200	FIRE	576470.42	48438.58	526417.26	0.00	50053.16	
TOTAL 216	FIRE PENSION FUND	576470.42	48438.58	526417.26	0.00	50053.16	
5100	SEWER AND DRAINS						
219-5100-54230	OPWC LOAN-PRINCIPAL PAYMENT	57155.46	0.00	56077.73	0.00	1077.73	
219-5100-55015	Professional Services	99800.00	3210.49	95859.97	0.00	3940.03	
219-5100-55016	Legal Notices	2000.00	0.00	1374.00	0.00	626.00	
219-5100-55017	Reimbursements	500.00	0.00	0.00	0.00	500.00	
219-5100-55018	OPWC On Behalf Payments	660000.00	561096.94	561096.94	0.00	98903.06	
219-5100-55071	Maintenance & Repair	7700.00	83.43	4625.03	0.00	3074.97	
219-5100-56009	CLE Water Billing Fee	266400.00	22199.60	266383.70	0.00	16.30	

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219 WATER USE CHARGE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 5100	SEWER AND DRAINS	1093555.46	586590.46	985417.37	0.00	108138.09
6100	STREETS					
219-6100-51500	Salary and Wages	160374.28	16103.46	160367.28	0.00	7.00
219-6100-51501	Overtime	9300.00	1206.40	9242.18	0.00	57.82
219-6100-51503	Longevity	3740.00	240.00	2880.00	0.00	860.00
219-6100-51505	Uniform Allowance	2500.00	0.00	2400.00	0.00	100.00
219-6100-51521	Medical	51956.00	3287.39	51903.67	0.00	52.33
219-6100-51522	Dental	1554.56	0.00	1511.72	0.00	42.84
219-6100-51523	Vision	369.60	0.00	192.85	0.00	176.75
219-6100-51524	Life Insurance	240.00	0.00	157.50	0.00	82.50
219-6100-51525	Medicare	2706.16	255.95	2501.47	0.00	204.69
219-6100-51526	OPERS	30606.00	2456.97	23222.42	0.00	7383.58
219-6100-51530	OPERS PICKUP	7573.12	624.66	5458.85	0.00	2114.27
219-6100-51930	Worker's Comp	4185.00	221.64	3926.34	0.00	258.66
219-6100-52063	Operating Supplies	500.00	0.00	0.00	0.00	500.00
219-6100-56001	Asphalt (Cleveland Water Dept Repai	8500.00	282.69	2962.98	0.00	5537.02
219-6100-56002	Concrete (CWD Repairs)	23000.00	0.00	15863.26	0.00	7136.74
TOTAL 6100	STREETS	307104.72	24679.16	282590.52	0.00	24514.20
7123	7123 Expense Cat Desc					
219-7123-53001	MS4 STORMWATER MGMT 2018-94 COST SH	35000.00	1014.01	27693.62	0.00	7306.38
219-7123-53003	NEORS D Cost Share	5000.00	0.00	0.00	0.00	5000.00
219-7123-54003	Maple Avenue Waterline Replacement	5000.00	0.00	344.00	0.00	4656.00
219-7123-54004	MAPLEBORO WATERMAIN	5000.00	0.00	43.00	0.00	4957.00
219-7123-54005	HOLLYWOOD AVENUE WATERMAIN	5000.00	0.00	258.00	0.00	4742.00
219-7123-54006	Northeast Quadrant Sewer Improvemen	500000.00	225000.00	401975.36	0.00	98024.64
219-7123-54007	Southwest Quadrant Sewer Improvemen	974444.54	57934.00	964471.90	0.00	9972.64
219-7123-54008	Rowena Avenue Watermain	784000.00	0.00	780889.52	0.00	3110.48
219-7123-54009	Mendota Avenue Watermain	532000.00	0.00	524958.17	0.00	7041.83
219-7123-54010	Libby Road Watermain Replacement	10000.00	0.00	0.00	0.00	10000.00
219-7123-54011	Schreiber Road Sewer Improvements	5000.00	0.00	0.00	0.00	5000.00
219-7123-55071	Maintenance & Repairs	2300.00	0.00	1922.28	0.00	377.72
219-7123-58000	Misc Storm & Sewer Repair	5700.00	566.50	5611.50	0.00	88.50
219-7123-59000	Permits & Annual Reports	6000.00	0.00	6000.00	0.00	0.00
TOTAL 7123	7123 Expense Cat Desc	2874444.54	284514.51	2714167.35	0.00	160277.19
TOTAL 219	WATER USE CHARGE	4275104.72	895784.13	3982175.24	0.00	292929.48
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	315017.73	35843.66	302835.26	0.00	12182.47

Expense Account Report w/ MTD

AS OF: 12/31/2022

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230 POLICE SERVICES LEVY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
230-1100-51501	Overtime	25600.00	1954.42	25580.46	0.00	19.54
230-1100-51503	Longevity	8538.93	700.56	8535.52	0.00	3.41
230-1100-51504	Physical Proficiency	6750.00	4200.00	6700.00	0.00	50.00
230-1100-51505	Uniform Allowance	6800.00	0.00	6800.00	0.00	0.00
230-1100-51506	Education Allowance	3350.00	173.30	3019.56	0.00	330.44
230-1100-51507	Firearms	10000.00	1400.00	8900.00	0.00	1100.00
230-1100-51521	Medical	78976.00	6108.04	78897.36	0.00	78.64
230-1100-51522	Dental	2545.44	0.00	2545.44	0.00	0.00
230-1100-51523	Vision	302.40	0.00	302.40	0.00	0.00
230-1100-51524	Life Insurance	897.96	0.00	889.32	0.00	8.64
230-1100-51525	Medicare	5102.53	628.91	5097.86	0.00	4.67
230-1100-51527	Police Pension	69001.15	6111.25	68930.32	0.00	70.83
230-1100-51930	Worker's Comp	5674.44	300.52	5323.71	0.00	350.73
230-1100-52410	Property Tax Fees	37.70	0.00	37.70	0.00	0.00
230-1100-55068	Vehicle Purchase	16138.32	0.00	14133.01	0.00	2005.31
230-1100-55070	Equipment	31000.00	0.00	30597.78	0.00	402.22
230-1100-55072	Vehicle Parts/ Repairs	83000.00	1192.20	73431.35	0.00	9568.65
TOTAL 1100	POLICE	668732.60	58612.86	642557.05	0.00	26175.55
TOTAL 230	POLICE SERVICES LEVY	668732.60	58612.86	642557.05	0.00	26175.55
1200	FIRE					
235-1200-51500	Salary and Wages	269726.26	23327.90	257942.27	0.00	11783.99
235-1200-51501	Overtime	22525.94	724.21	20888.35	0.00	1637.59
235-1200-51503	Longevity	7648.29	328.80	4704.53	0.00	2943.76
235-1200-51504	Physical Proficiency	4300.00	4200.00	4200.00	0.00	100.00
235-1200-51505	Uniform Allowance	5850.00	0.00	5750.00	0.00	100.00
235-1200-51508	Paramedic Pay	10000.00	499.98	6666.40	0.00	3333.60
235-1200-51521	Medical	90086.00	6904.08	89750.16	0.00	335.84
235-1200-51522	Dental	3904.32	0.00	3904.32	0.00	0.00
235-1200-51523	Vision	436.80	0.00	354.90	0.00	81.90
235-1200-51524	Life Insurance	1437.96	0.00	1331.63	0.00	106.33
235-1200-51525	Medicare	4602.31	408.63	4180.77	0.00	421.54
235-1200-51528	Fire Pension	62532.12	5062.00	61682.50	0.00	849.62
235-1200-51930	Worker's Comp	5555.89	294.24	5212.49	0.00	343.40
235-1200-52410	Property Tax Fees	37.70	0.00	37.70	0.00	0.00
235-1200-55068	Vehicle Purchase	298160.07	0.00	108611.07	0.00	189549.00
235-1200-55071	Maintenance & Repairs	37004.61	262.73	34609.46	0.00	2395.15
235-1200-55072	Vehicle Parts/ Repairs	76259.56	13420.44	70013.67	0.00	6245.89
TOTAL 1200	FIRE	900067.83	55433.01	679840.22	0.00	220227.61
TOTAL 235	FIRE SERVICES LEVY	900067.83	55433.01	679840.22	0.00	220227.61
3500	SENIOR SERVICES					
240-3500-52062	Office Supplies	1450.00	0.00	1330.93	0.00	119.07
240-3500-52063	Operating Supplies	42.30	0.00	0.00	0.00	42.30
240-3500-52149	Cell Phones	1800.00	266.09	1726.71	0.00	73.29

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240 SENIOR PROGRAM

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
240-3500-52410	Property Tax Fees	7.70	0.00	7.70	0.00	0.00
240-3500-54600	Senior Program Computers	25.00	0.00	0.00	0.00	25.00
240-3500-55006	MILEAGE	25.00	0.00	0.00	0.00	25.00
240-3500-55066	Leases	25.00	0.00	0.00	0.00	25.00
240-3500-55071	Maintenance & Repairs	6625.00	328.50	5079.23	0.00	1545.77
240-3500-55090	IT Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL 3500	SENIOR SERVICES	10100.00	594.59	8144.57	0.00	1955.43
3510	NUTRITION SERVICES					
240-3510-51500	Wages	117656.14	13332.30	117048.52	0.00	607.62
240-3510-51521	Medical	70317.36	5845.43	70143.40	0.00	173.96
240-3510-51522	Dental	2170.00	0.00	1970.03	0.00	199.97
240-3510-51523	Vision	277.37	0.00	277.32	0.00	0.05
240-3510-51524	Life Insurance	152.40	0.00	152.40	0.00	0.00
240-3510-51525	Medicare	1590.01	182.45	1566.00	0.00	24.01
240-3510-51526	OPERS	16351.86	1866.53	16351.28	0.00	0.58
240-3510-51930	Worker's Comp	2179.34	115.42	2044.69	0.00	134.65
240-3510-52060	Continuing Education	65.00	0.00	65.00	0.00	0.00
240-3510-52063	Operating Supplies	10.00	0.00	0.00	0.00	10.00
240-3510-55015	Professional Services	165.00	1.86	161.86	0.00	3.14
240-3510-55071	Maintenance & Repairs	10.00	0.00	0.00	0.00	10.00
TOTAL 3510	NUTRITION SERVICES	210944.48	21343.99	209780.50	0.00	1163.98
3520	SENIOR TRANSPORTATION					
240-3520-51499	DIRECTOR	28194.44	9166.18	28194.44	0.00	0.00
240-3520-51500	Salary and Wages	113849.57	12565.40	107436.58	0.00	6412.99
240-3520-51501	Overtime	150.00	0.00	71.72	0.00	78.28
240-3520-51521	Medical	21039.72	1628.76	20109.98	0.00	929.74
240-3520-51522	Dental	526.17	0.00	496.56	0.00	29.61
240-3520-51523	Vision	78.04	0.00	78.00	0.00	0.04
240-3520-51524	Life Insurance	970.20	0.00	965.28	0.00	4.92
240-3520-51525	Medicare	2065.44	312.72	1932.93	0.00	132.51
240-3520-51526	OPERS	19942.16	3042.38	18998.27	0.00	943.89
240-3520-51930	Worker's Comp	2830.99	149.93	2656.07	0.00	174.92
240-3520-52060	Continuing Education	200.00	0.00	199.76	0.00	0.24
240-3520-52070	Senior Transportation Connection	10375.00	800.00	9575.00	0.00	800.00
240-3520-52150	Telephone	5.00	0.00	0.00	0.00	5.00
240-3520-55016	Legal Notices	5.00	0.00	0.00	0.00	5.00
240-3520-55068	Vehicle Purchase	81.95	0.00	0.00	0.00	81.95
240-3520-55072	Vehicle Parts/ Repairs	18010.00	1352.35	14441.40	0.00	3568.60
240-3520-55080	Gas/Fuel	17573.05	693.80	17569.21	0.00	3.84
240-3520-55082	Uniforms	130.00	0.00	125.95	0.00	4.05
TOTAL 3520	SENIOR TRANSPORTATION	236026.73	29711.52	222851.15	0.00	13175.58
3530	HOME DELIVERED MEALS					
240-3530-51499	DIRECTOR	59471.75	0.00	57313.50	0.00	2158.25
240-3530-51500	Salary and Wages	6871.58	266.97	3315.16	0.00	3556.42

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240 SENIOR PROGRAM

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
240-3530-51521	Medical	20462.72	1560.15	20383.06	0.00	79.66
240-3530-51522	Dental	532.41	0.00	502.80	0.00	29.61
240-3530-51523	Vision	105.64	0.00	90.72	0.00	14.92
240-3530-51524	Life Insurance	49.80	0.00	35.04	0.00	14.76
240-3530-51525	Medicare	929.35	3.65	863.81	0.00	65.54
240-3530-51526	OPERS	8973.06	37.36	8487.74	0.00	485.32
240-3530-51930	Worker's Comp	1273.81	67.46	1195.08	0.00	78.73
TOTAL 3530	HOME DELIVERED MEALS	98670.12	1935.59	92186.91	0.00	6483.21
TOTAL 240	SENIOR PROGRAM	555741.33	53585.69	532963.13	0.00	22778.20
1100	POLICE					
250-1100-51500	Salary and Wages	135385.28	15992.91	135380.26	0.00	5.02
250-1100-51501	Overtime	14000.00	622.40	13935.27	0.00	64.73
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	1000.00	0.00	1000.00	0.00	0.00
250-1100-51507	Firearms	5000.00	0.00	5000.00	0.00	0.00
250-1100-51521	Medical	55368.00	5535.96	55230.80	0.00	137.20
250-1100-51522	Dental	1952.16	0.00	1337.82	0.00	614.34
250-1100-51523	Vision	218.40	0.00	218.40	0.00	0.00
250-1100-51524	Life Insurance	120.00	0.00	60.00	0.00	60.00
250-1100-51525	Medicare	2743.19	272.82	2264.38	0.00	478.81
250-1100-51527	Police Pension	32128.13	1460.50	28359.44	0.00	3768.69
250-1100-51930	Worker's Comp	3294.87	171.97	3075.57	0.00	219.30
250-1100-59311	RETURN OF ADVANCE	170000.00	170000.00	170000.00	0.00	0.00
TOTAL 1100	POLICE	429110.03	196856.56	423761.94	0.00	5348.09
TOTAL 250	COPS Grant	429110.03	196856.56	423761.94	0.00	5348.09
5300	REFUSE					
251-5300-51500	Salary and Wages	92729.80	13731.10	73297.82	0.00	19431.98
251-5300-51501	Overtime	2500.00	0.00	2347.92	0.00	152.08
251-5300-51503	Longevity	1470.00	120.00	1440.00	0.00	30.00
251-5300-51505	Uniform Allowance	600.00	0.00	600.00	0.00	0.00
251-5300-51521	Medical	20154.00	3053.97	20105.00	0.00	49.00
251-5300-51522	Dental	596.64	0.00	540.66	0.00	55.98
251-5300-51523	Vision	82.00	0.00	78.40	0.00	3.60
251-5300-51524	Life Insurance	60.00	0.00	60.00	0.00	0.00
251-5300-51525	Medicare	1115.21	196.48	1114.94	0.00	0.27
251-5300-51526	OPERS	10610.47	1752.87	10605.76	0.00	4.71
251-5300-51530	PENSION PICKUP	2136.24	0.00	1680.98	0.00	455.26
251-5300-51930	Worker's Comp	1180.62	62.53	1107.61	0.00	73.01
251-5300-52410	Property Tax Fees	25000.00	0.00	21283.41	0.00	3716.59
251-5300-55000	Other Administrative	25000.00	0.00	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	136604.27	1637637.43	0.00	2822.57

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251 SOLID WASTE COLLECTION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 5300	REFUSE	1848694.98	155521.22	1783477.36	0.00	65217.62
TOTAL 251	SOLID WASTE COLLECTION	1848694.98	155521.22	1783477.36	0.00	65217.62
1100	POLICE					
252-1100-52060	Continuing Education	16500.00	295.00	4715.00	0.00	11785.00
252-1100-52062	Office Supplies	16000.00	0.00	6331.48	0.00	9668.52
252-1100-52063	Operating Supplies	73500.00	20828.86	31184.20	0.00	42315.80
252-1100-52064	Bullet Proof Vest	29200.00	4795.05	21681.92	0.00	7518.08
252-1100-52149	Cellphone	18000.00	2266.42	16141.73	0.00	1858.27
252-1100-52151	Car Washes	5100.00	385.00	4616.00	0.00	484.00
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	0.00	2268.00
252-1100-55015	Professional Services	111395.00	543.61	90990.32	0.00	20404.68
252-1100-55016	Legal Notices	550.00	0.00	0.00	0.00	550.00
252-1100-55017	Reimbursements	550.00	128.66	128.66	0.00	421.34
252-1100-55059	Membership Dues	15470.00	0.00	5675.00	0.00	9795.00
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	9000.00	0.00	7009.80	0.00	1990.20
252-1100-55071	Maintenance & Repairs	12000.00	184.68	4505.73	0.00	7494.27
252-1100-55072	Vehicle Parts/ Repairs	16500.00	6694.24	14037.10	0.00	2462.90
252-1100-55080	Gas/Fuel	66550.00	3326.79	63637.61	0.00	2912.39
252-1100-55082	Uniforms	2400.00	0.00	2345.00	0.00	55.00
252-1100-55090	IT Expenses	36500.00	0.00	36027.64	0.00	472.36
252-1100-55095	Outside Contractors	24500.00	200.00	15736.32	0.00	8763.68
TOTAL 1100	POLICE	457964.08	39648.31	325240.95	0.00	132723.13
1200	FIRE					
252-1200-52059	Membership Dues	450.00	0.00	0.00	0.00	450.00
252-1200-52060	Continuing Education	500.00	0.00	0.00	0.00	500.00
252-1200-52062	Office Supplies	4000.00	0.00	3998.16	0.00	1.84
252-1200-52063	Operating Supplies	16580.00	1589.17	14286.48	0.00	2293.52
252-1200-52149	Cellphone	5580.00	820.60	5186.28	0.00	393.72
252-1200-52930	Petty Cash	300.00	0.00	287.06	0.00	12.94
252-1200-55005	Drug/ Alcohol Screening	290.00	0.00	0.00	0.00	290.00
252-1200-55006	Ambulance Collection	3500.00	151.33	3089.34	0.00	410.66
252-1200-55015	Professional Services	96515.00	6450.00	45772.88	0.00	50742.12
252-1200-55016	Legal Notices	210.00	0.00	0.00	0.00	210.00
252-1200-55020	Medical Supplies	2500.00	0.00	1294.70	0.00	1205.30
252-1200-55059	Membership	4400.00	0.00	4365.00	0.00	35.00
252-1200-55070	Equipment	11305.00	2099.98	9283.18	0.00	2021.82
252-1200-55071	Maintenance & Repairs	10315.00	452.56	8944.35	0.00	1370.65
252-1200-55072	Vehicle Parts/ Repairs	2100.00	805.09	1484.54	0.00	615.46
252-1200-55080	Gas/Fuel	38700.00	257.72	38417.02	0.00	282.98
252-1200-55082	Uniforms	13440.00	0.00	10517.00	0.00	2923.00
252-1200-55090	IT Expenses	4300.00	0.00	3816.00	0.00	484.00

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252 AMBULANCE BILLING SERVICES

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
252-1200-55095	Outside Contractor	91532.00	1828.78	78899.79	0.00	12632.21
TOTAL 1200	FIRE	306517.00	14455.23	229641.78	0.00	76875.22
TOTAL 252	AMBULANCE BILLING SERVICES	764481.08	54103.54	554882.73	0.00	209598.35
1200	FIRE					
253-1200-55082	Operations & Safety Equipment	74134.20	48856.80	62078.36	0.00	12055.84
253-1200-59311	RETURN OF ADVANCE	2865.80	2865.80	2865.80	0.00	0.00
TOTAL 1200	FIRE	77000.00	51722.60	64944.16	0.00	12055.84
TOTAL 253	FEMA FIRE GRANT	77000.00	51722.60	64944.16	0.00	12055.84
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	651.52	0.00	506.78	0.00	144.74
256-1200-59311	RETURN OF ADVANCE	4660.48	4660.48	4660.48	0.00	0.00
TOTAL 1200	FIRE	5312.00	4660.48	5167.26	0.00	144.74
TOTAL 256	EMS GRANT OH DEPT PUB SAFETY	5312.00	4660.48	5167.26	0.00	144.74
6100	STREETS					
270-6100-51499	DIRECTOR	76500.02	0.00	52116.16	0.00	24383.86
270-6100-51500	Salary and Wages	225486.93	24126.46	193975.22	0.00	31511.71
270-6100-51501	Overtime	10380.00	1328.18	10375.76	0.00	4.24
270-6100-51503	Longevity	1224.00	102.00	1084.00	0.00	140.00
270-6100-51505	Uniform Allowance	1960.00	0.00	1960.00	0.00	0.00
270-6100-51521	Medical	94104.00	5083.21	93650.12	0.00	453.88
270-6100-51522	Dental	4630.49	0.00	2634.80	0.00	1995.69
270-6100-51523	Vision	567.84	0.00	390.60	0.00	177.24
270-6100-51524	Life Insurance	520.08	0.00	351.03	0.00	169.05
270-6100-51525	Medicare	4430.49	336.70	3424.96	0.00	1005.53
270-6100-51526	OPERS	42505.53	3391.52	34990.77	0.00	7514.76
270-6100-51530	PERS PICKUP	5275.84	79.19	2965.96	0.00	2309.88
270-6100-51930	Worker's Comp	5914.31	313.22	5548.73	0.00	365.58
270-6100-52063	Operating Supplies	23000.00	949.18	16321.85	0.00	6678.15
270-6100-52150	Telephone	1850.00	312.82	1801.67	0.00	48.33

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270 S.C.M. & R.

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
270-6100-55015	Professional Services	51650.00	5330.00	24082.57	0.00	27567.43
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
270-6100-55068	Vehicle Purchase	70000.00	0.00	41375.62	0.00	28624.38
270-6100-55070	Equipment	36943.11	0.00	1701.75	0.00	35241.36
270-6100-55071	Maintenance	9000.00	0.00	5450.26	0.00	3549.74
270-6100-55072	Vehicle Parts/ Repairs	117800.00	6754.35	94155.40	0.00	23644.60
270-6100-55078	Pavement Repair	146500.00	91216.66	125934.91	0.00	20565.09
270-6100-55079	Road Repair Program	626000.00	106844.73	625327.84	0.00	672.16
270-6100-55080	Gas/Fuel	85600.00	1205.59	48856.92	0.00	36743.08
270-6100-55082	UNIFORMS	1050.00	0.00	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	669.03	35524.36	0.00	4475.64
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
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	0.00	20000.00
270-6100-56008	Dunham Road (Turney to Corp Line)	1344.00	0.00	1344.00	0.00	0.00
270-6100-56009	DEOG Projects	65000.00	1309.00	8881.51	0.00	56118.49
270-6100-56010	Dunham- Turney to Libby	76000.00	1000.00	5267.20	0.00	70732.80
270-6100-56011	OPWC ON BEHALF EXPENSES	20000.00	19204.62	19204.62	0.00	795.38
TOTAL 6100	STREETS	1982711.64	269556.46	1494904.42	0.00	487807.22
TOTAL 270	S.C.M. & R.	1982711.64	269556.46	1494904.42	0.00	487807.22
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	0.00	19394.38
TOTAL 6100	STREETS	81500.00	0.00	30605.62	0.00	50894.38
TOTAL 271	STATE HIGHWAY FUND	81500.00	0.00	30605.62	0.00	50894.38
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	0.00	31390.00
274-1100-55000	Special Projects	40000.00	0.00	2009.15	0.00	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

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DRUG LAW ENFORCEMENT FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 1100	POLICE	115000.00	0.00	32820.72	0.00	82179.28
TOTAL 274	DRUG LAW ENFORCEMENT FUND	115000.00	0.00	32820.72	0.00	82179.28
4000	BUILDING COMMISSIONER					
289-4000-51500	Salary and Wages	59548.01	3161.09	25846.91	0.00	33701.10
289-4000-51525	Medicare	863.45	45.84	374.79	0.00	488.66
289-4000-51526	OPERS	8336.72	442.55	3618.55	0.00	4718.17
289-4000-51930	Worker's Comp	1183.45	62.68	1110.27	0.00	73.18
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	3712.16	30950.52	0.00	58981.11
TOTAL 289	HOUSING FORECLOSURE RE-INVESTM	89931.63	3712.16	30950.52	0.00	58981.11
1200	FIRE					
295-1200-51500	Salary and Wages	201796.88	23394.35	198996.83	0.00	2800.05
295-1200-51501	Overtime	40300.00	6246.58	40275.29	0.00	24.71
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	6500.00	499.98	5999.76	0.00	500.24
295-1200-51521	Medical	82852.00	6737.34	82846.32	0.00	5.68
295-1200-51522	Dental	2928.24	0.00	2928.24	0.00	0.00
295-1200-51523	Vision	327.60	0.00	327.60	0.00	0.00
295-1200-51524	Life Insurance	180.00	0.00	180.00	0.00	0.00
295-1200-51525	Medicare	3514.57	484.90	3510.82	0.00	3.75
295-1200-51528	FIRE PENSION	58652.25	5465.44	58583.99	0.00	68.26
295-1200-51930	Worker's Comp	3920.62	207.64	3678.35	0.00	242.27
TOTAL 1200	FIRE	408622.16	47236.23	404977.20	0.00	3644.96
TOTAL 295	SAFER GRANT	408622.16	47236.23	404977.20	0.00	3644.96
8000	BOND RETIREMENT					
390-8000-52410	Property Tax Fees	67.19	0.00	67.19	0.00	0.00
390-8000-54100	Bond Interest	7043118.70	0.00	7043118.70	0.00	0.00
390-8000-54200	Bond Principal	1122891.80	0.00	1122891.80	0.00	0.00
TOTAL 8000	BOND RETIREMENT	8166077.69	0.00	8166077.69	0.00	0.00
TOTAL 390	BOND RETIREMENT	8166077.69	0.00	8166077.69	0.00	0.00
1100	POLICE					
410-1100-54600	Police Capital Improvement	130000.00	384.00	50091.25	0.00	79908.75
TOTAL 1100	POLICE	130000.00	384.00	50091.25	0.00	79908.75
TOTAL 410	CAPITAL IMPROVEMENT	130000.00	384.00	50091.25	0.00	79908.75
1100	POLICE					
701-1100-52063	Operating Supplies	3000.00	0.00	0.00	0.00	3000.00

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701

D.A.R.E.--PROGRAM

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
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	37.79	902.14	0.00	2097.86
730-7300-55830	City Fines	240000.00	8055.00	124025.00	0.00	115975.00
730-7300-55831	State	35000.00	1079.00	17327.50	0.00	17672.50
730-7300-55832	CRIS	3000.00	0.00	0.00	0.00	3000.00
730-7300-55833	GHMC	35000.00	161.00	2947.50	0.00	32052.50
730-7300-55834	MAYOR'S COURT EXPENSES	2000.00	0.00	0.00	0.00	2000.00
TOTAL 7300	MAYORS COURT	318000.00	9332.79	145202.14	0.00	172797.86
TOTAL 730	MAYORS COURT	318000.00	9332.79	145202.14	0.00	172797.86
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	261.89	2709.51	0.00	290.49
TOTAL 4000	BUILDING COMMISSIONER	3000.00	261.89	2709.51	0.00	290.49
TOTAL 743	3%-OBBS FEES	3000.00	261.89	2709.51	0.00	290.49
TOTAL REPORT:		41648279.10	3659173.42	35248098.10	0.00	6400181.00