

Expense Account Report w/ MTD

AS OF: 01/31/2023

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	108937.60	8306.90	8306.90	0.00	100630.70
100-1100-51500	Salary and Wages	2361063.68	152738.52	152738.52	0.00	2208325.16
100-1100-51501	Overtime	125000.00	9445.81	9445.81	0.00	115554.19
100-1100-51502	Other Pay	3500.00	0.00	0.00	0.00	3500.00
100-1100-51503	Longevity	30551.52	1805.39	1805.39	0.00	28746.13
100-1100-51504	Physical Proficiency	42000.00	0.00	0.00	0.00	42000.00
100-1100-51505	Uniform Allowance	51000.00	684.26-	684.26-	0.00	51684.26
100-1100-51506	Education Pay	4000.00	0.00	0.00	0.00	4000.00
100-1100-51507	Firearms	75000.00	0.00	0.00	0.00	75000.00
100-1100-51521	Medical	654336.00	45899.90	45899.90	0.00	608436.10
100-1100-51522	Dental	18218.40	1333.74	1333.74	0.00	16884.66
100-1100-51523	Vision	2385.60	173.60	173.60	0.00	2212.00
100-1100-51524	Life Insurance	4537.20	340.40	340.40	0.00	4196.80
100-1100-51525	Medicare	40615.27	2407.46	2407.46	0.00	38207.81
100-1100-51526	OPERS	4568.94	105.52	105.52	0.00	4463.42
100-1100-51930	Worker's Comp	43438.90	2361.23	2361.23	0.00	41077.67
100-1100-59100	Pension Expense Transfer	529896.41	0.00	0.00	0.00	529896.41
TOTAL 1100	POLICE	4099049.52	224234.21	224234.21	0.00	3874815.31
1110	AUXILARY POLICE					
100-1110-51500	Salary and Wages	81029.30	5365.06	5365.06	0.00	75664.24
100-1110-51525	Medicare	1174.92	77.80	77.80	0.00	1097.12
100-1110-51526	OPERS	11344.10	751.09	751.09	0.00	10593.01
100-1110-51930	Worker's Comp	1425.03	77.46	77.46	0.00	1347.57
100-1110-52064	Bullet Proof Vest	5000.00	0.00	0.00	0.00	5000.00
100-1110-55082	Uniforms	625.00	0.00	0.00	0.00	625.00
TOTAL 1110	AUXILARY POLICE	100598.35	6271.41	6271.41	0.00	94326.94
1200	FIRE					
100-1200-51499	Fire Chief	106537.60	8106.90	8106.90	0.00	98430.70
100-1200-51500	Salary and Wages	2368772.88	166213.31	166213.31	0.00	2202559.57
100-1200-51501	Overtime	100000.00	13226.87	13226.87	0.00	86773.13
100-1200-51502	Other Pay	20000.00	0.00	0.00	0.00	20000.00
100-1200-51503	Longevity	55692.42	4058.80	4058.80	0.00	51633.62
100-1200-51504	Physical Proficiency	46200.00	0.00	0.00	0.00	46200.00
100-1200-51505	Uniform Allowance	37950.00	0.00	0.00	0.00	37950.00
100-1200-51506	Education Pay	4800.00	0.00	0.00	0.00	4800.00
100-1200-51508	Paramedic Pay	81500.00	6458.54	6458.54	0.00	75041.46
100-1200-51521	Medical	826152.00	70501.90	70501.90	0.00	755650.10
100-1200-51522	Dental	25769.64	1914.78	1914.78	0.00	23854.86
100-1200-51523	Vision	3049.20	245.47	245.47	0.00	2803.73
100-1200-51524	Life Insurance	6120.96	658.35	658.35	0.00	5462.61
100-1200-51525	Medicare	40911.07	2751.88	2751.88	0.00	38159.19
100-1200-51526	OPERS	1371.56	105.50	105.50	0.00	1266.06
100-1200-51930	Worker's Comp	43532.27	2366.31	2366.31	0.00	41165.96
100-1200-59100	Pension Expense Transfer	658939.44	0.00	0.00	0.00	658939.44

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TOTAL 1200	FIRE	4427299.04	276608.61	276608.61	0.00	4150690.43
1300	DISPATCH/RECORDS & SECRETARIES					
100-1300-51500	Salary and Wages	224369.60	14842.26	14842.26	0.00	209527.34
100-1300-51505	Uniform Allowance	900.00	0.00	0.00	0.00	900.00
100-1300-51521	Medical	67152.00	5588.52	5588.52	0.00	61563.48
100-1300-51522	Dental	1836.60	133.73	133.73	0.00	1702.87
100-1300-51523	Vision	235.20	21.70	21.70	0.00	213.50
100-1300-51524	Life Insurance	372.00	27.50	27.50	0.00	344.50
100-1300-51525	Medicare	3266.41	204.34	204.34	0.00	3062.07
100-1300-51526	OPERS	31411.75	2077.92	2077.92	0.00	29333.83
100-1300-51930	Worker's Comp	3945.90	214.49	214.49	0.00	3731.41
100-1300-52062	Office Supplies	200.00	0.00	0.00	0.00	200.00
100-1300-55015	CVD- Dispatch Contract	725000.00	125553.90	125553.90	599446.10	0.00
100-1300-55016	CVD- IT Contract	36000.00	6000.00	6000.00	30000.00	0.00
TOTAL 1300	DISPATCH/RECORDS & SECRETARIES	1094689.46	154664.36	154664.36	629446.10	310579.00
1310	SCHOOL GUARDS					
100-1310-51500	Salary and Wages	37135.00	2114.64	2114.64	0.00	35020.36
100-1310-51525	Medicare	538.46	30.64	30.64	0.00	507.82
100-1310-51526	OPERS	5198.90	296.04	296.04	0.00	4902.86
100-1310-51930	Worker's Comp	653.08	35.50	35.50	0.00	617.58
TOTAL 1310	SCHOOL GUARDS	43525.44	2476.82	2476.82	0.00	41048.62
1350	JAIL ADMINISTRATORS					
100-1350-51500	Salary and Wages	300343.60	16086.33	16086.33	0.00	284257.27
100-1350-51501	Overtime	45000.00	527.12	527.12	0.00	44472.88
100-1350-51503	Longevity	2880.00	120.00	120.00	0.00	2760.00
100-1350-51504	Physical Proficiency	5000.00	0.00	0.00	0.00	5000.00
100-1350-51505	Uniform Allowance	10350.00	0.00	0.00	0.00	10350.00
100-1350-51521	Medical	96504.00	5338.52	5338.52	0.00	91165.48
100-1350-51522	Dental	2797.32	128.72	128.72	0.00	2668.60
100-1350-51523	Vision	344.40	16.10	16.10	0.00	328.30
100-1350-51524	Life Insurance	240.00	15.00	15.00	0.00	225.00
100-1350-51525	Medicare	5271.82	237.43	237.43	0.00	5034.39
100-1350-51526	OPERS	49451.30	2314.69	2314.69	0.00	47136.61
100-1350-51530	PERS PICKUP	7617.68	241.45	241.45	0.00	7376.23
100-1350-51930	Worker's Comp	5282.02	287.12	287.12	0.00	4994.90
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	0.00	0.00	0.00	2400.00
100-1350-55000	Other Administrative	600.00	0.00	0.00	0.00	600.00
100-1350-55010	Jail Medical Director	6000.00	0.00	0.00	6000.00	0.00
100-1350-55015	Professional Services	22600.00	0.00	0.00	0.00	22600.00
100-1350-55020	Medical Supplies	2500.00	0.00	0.00	2500.00	0.00
100-1350-55040	Inmate Meals	16400.00	1400.00	1400.00	15000.00	0.00
100-1350-55059	Membership Dues	35.00	0.00	0.00	0.00	35.00

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100-1350-55071	Repair/Maintenance	15000.00	22.00	22.00	1664.00	13314.00
100-1350-55082	Uniforms	400.00	0.00	0.00	0.00	400.00
TOTAL 1350	JAIL ADMINISTRATORS	597267.14	26734.48	26734.48	25164.00	545368.66
2000	PUBLIC HEALTH					
100-2000-52410	Property Tax BD of Hlth Fees	156427.00	0.00	0.00	0.00	156427.00
TOTAL 2000	PUBLIC HEALTH	156427.00	0.00	0.00	0.00	156427.00
3000	RECREATION					
100-3000-52063	Operating Supplies	2130.00	226.49	226.49	773.51	1130.00
100-3000-55015	Professional Services	10000.00	0.00	0.00	0.00	10000.00
100-3000-55016	Legal Notices	350.00	0.00	0.00	0.00	350.00
100-3000-55089	MH Sprayground	78000.00	0.00	0.00	0.00	78000.00
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	0.00	0.00	3700.00
100-3000-57550	Community Recycling Grant - Shed-I	6000.00	0.00	0.00	0.00	6000.00
TOTAL 3000	RECREATION	100530.00	226.49	226.49	773.51	99530.00
3400	HUMAN SERVICES					
100-3400-51499	Director	33213.44	1277.44	1277.44	0.00	31936.00
100-3400-51500	Salary and Wages	97495.84	4830.15	4830.15	0.00	92665.69
100-3400-51501	Overtime	15000.00	141.08	141.08	0.00	14858.92
100-3400-51521	Medical	100656.00	5871.05	5871.05	0.00	94784.95
100-3400-51522	Dental	3174.12	71.77	71.77	0.00	3102.35
100-3400-51523	Vision	213.36	10.92	10.92	0.00	202.44
100-3400-51524	Life Insurance	132.00	5.34	5.34	0.00	126.66
100-3400-51525	Medicare	2112.78	84.51	84.51	0.00	2028.27
100-3400-51526	OPERS	20399.30	419.98	419.98	0.00	19979.32
100-3400-51930	Worker's Comp	2298.73	124.95	124.95	0.00	2173.78
100-3400-52060	Continuing Education	250.00	0.00	0.00	0.00	250.00
100-3400-52062	Office Supplies	500.00	0.00	0.00	0.00	500.00
100-3400-52063	Operating Supplies	500.00	0.00	0.00	0.00	500.00
100-3400-55000	Other Administrative	250.00	0.00	0.00	0.00	250.00
100-3400-55071	Maintenance & Repairs	250.00	0.00	0.00	0.00	250.00
100-3400-55090	IT Expenses	1000.00	0.00	0.00	0.00	1000.00
TOTAL 3400	HUMAN SERVICES	277445.57	12837.19	12837.19	0.00	264608.38
4000	BUILDING COMMISSIONER					
100-4000-51499	Director	85696.00	6520.80	6520.80	0.00	79175.20
100-4000-51500	Salary and Wages	285346.56	20198.64	20198.64	0.00	265147.92
100-4000-51521	Medical	113256.00	9429.98	9429.98	0.00	103826.02
100-4000-51522	Dental	3466.08	159.09	159.09	0.00	3306.99
100-4000-51523	Vision	411.60	21.70	21.70	0.00	389.90
100-4000-51524	Life Insurance	360.00	15.00	15.00	0.00	345.00
100-4000-51525	Medicare	5380.12	370.03	370.03	0.00	5010.09
100-4000-51526	OPERS	51945.96	3712.72	3712.72	0.00	48233.24
100-4000-51930	Worker's Comp	6525.37	354.70	354.70	0.00	6170.67

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100-4000-52060	Continuing Education	5000.00	0.00	0.00	0.00	5000.00
100-4000-52062	Office Supplies	4500.00	81.80	81.80	0.00	4418.20
100-4000-52063	Operating Supplies	3500.00	25.99	25.99	0.00	3474.01
100-4000-52080	Special Events	1000.00	0.00	0.00	0.00	1000.00
100-4000-52150	Telephone	3700.00	0.00	0.00	0.00	3700.00
100-4000-52151	Car Washes	300.00	0.00	0.00	0.00	300.00
100-4000-54200	Bank Fees	400.00	0.00	0.00	0.00	400.00
100-4000-55000	Other Administrative	500.00	0.00	0.00	0.00	500.00
100-4000-55015	Professional Service	8500.00	250.00	250.00	0.00	8250.00
100-4000-55016	Legal Notices	1000.00	102.00	102.00	898.00	0.00
100-4000-55017	Refund/Reimbursements	85000.00	2681.00	2681.00	0.00	82319.00
100-4000-55059	Membership Dues	2350.00	0.00	0.00	0.00	2350.00
100-4000-55066	Leases	13429.54	0.00	0.00	0.00	13429.54
100-4000-55069	Furniture, Fixtures & Equipment	1500.00	0.00	0.00	0.00	1500.00
100-4000-55071	Maintenance	500.00	0.00	0.00	0.00	500.00
100-4000-55072	Vehicle Parts/ Repairs	3000.00	0.00	0.00	0.00	3000.00
100-4000-55080	Gas/Fuel	4000.00	96.16	96.16	0.00	3903.84
100-4000-55082	UNIFORMS	500.00	0.00	0.00	0.00	500.00
100-4000-55089	Housing Reinvestment Program	50000.00	0.00	0.00	0.00	50000.00
100-4000-55090	IT Expenses	16000.00	0.00	0.00	0.00	16000.00
100-4000-55095	Outside Contractors	2000.00	139.98	139.98	0.00	1860.02
100-4000-55096	SAFEBUILT	300000.00	12006.00	12006.00	0.00	287994.00
TOTAL 4000	BUILDING COMMISSIONER	1059067.23	56165.59	56165.59	898.00	1002003.64
4200	ZONING BOARD					
100-4200-51500	Salary and Wages	7700.00	0.00	0.00	0.00	7700.00
100-4200-51525	Medicare	111.65	0.00	0.00	0.00	111.65
100-4200-51529	FICA	539.00	0.00	0.00	0.00	539.00
100-4200-51930	Worker's Comp	135.42	7.36	7.36	0.00	128.06
100-4200-55016	Legal Notices	3200.00	632.32	632.32	1500.00	1067.68
100-4200-55017	Refunds/Reimbursements	350.00	0.00	0.00	0.00	350.00
100-4200-55019	Achitectoral Review Board	1800.00	0.00	0.00	0.00	1800.00
TOTAL 4200	ZONING BOARD	13836.07	639.68	639.68	1500.00	11696.39
5000	SERVICE DIRECTOR					
100-5000-51500	Salary and Wages	79335.20	6072.33	6072.33	0.00	73262.87
100-5000-51505	UNIFORM ALLOWANCE	300.00	0.00	0.00	0.00	300.00
100-5000-51521	Medical	29352.00	2444.70	2444.70	0.00	26907.30
100-5000-51522	Dental	960.72	79.54	79.54	0.00	881.18
100-5000-51523	Vision	109.20	13.65	13.65	0.00	95.55
100-5000-51524	Life Insurance	90.00	7.50	7.50	0.00	82.50
100-5000-51525	Medicare	1154.71	83.71	83.71	0.00	1071.00
100-5000-51526	OPERS	11106.93	836.13	836.13	0.00	10270.80
100-5000-51930	Worker's Comp	1395.24	75.84	75.84	0.00	1319.40
100-5000-55059	Membership Dues	150.00	0.00	0.00	0.00	150.00

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TOTAL 5000	SERVICE DIRECTOR	123954.00	9613.40	9613.40	0.00	114340.60
5200	MECHANICS					
100-5200-51500	Salary and Wages	28984.80	2862.03	2862.03	0.00	26122.77
100-5200-51501	Overtime	6500.00	291.50	291.50	0.00	6208.50
100-5200-51503	Longevity	960.00	104.00	104.00	0.00	856.00
100-5200-51505	Uniform Allowances	425.00	0.00	0.00	0.00	425.00
100-5200-51521	Medical	29352.00	523.97	523.97	0.00	28828.03
100-5200-51522	Dental	291.96	12.17	12.17	0.00	279.79
100-5200-51523	Vision	54.60	1.75	1.75	0.00	52.85
100-5200-51524	Life Insurance	600.00	51.35	51.35	0.00	548.65
100-5200-51525	Medicare	534.61	0.00	0.00	0.00	534.61
100-5200-51526	OPERS	5102.27	456.12	456.12	0.00	4646.15
100-5200-51530	PERS PICKUP	1497.24	162.91	162.91	0.00	1334.33
100-5200-51930	Worker's Comp	509.74	27.71	27.71	0.00	482.03
100-5200-52063	Operating Supplies	2285.00	56.23	56.23	1759.23	469.54
100-5200-55070	Equipment	500.00	0.00	0.00	0.00	500.00
100-5200-55072	Vehicle Parts/ Repairs	3500.00	0.00	0.00	0.00	3500.00
100-5200-55082	Uniforms	3500.00	76.50	76.50	704.00	2719.50
TOTAL 5200	MECHANICS	84597.22	4626.24	4626.24	2463.23	77507.75
7110	MAYORS OFFICE					
100-7110-51499	Mayor	80000.00	6153.84	6153.84	0.00	73846.16
100-7110-51500	Salary and Wages	31356.00	4268.41	4268.41	0.00	27087.59
100-7110-51521	Medical	58704.00	5611.75	5611.75	0.00	53092.25
100-7110-51522	Dental	1921.44	80.06	80.06	0.00	1841.38
100-7110-51523	Vision	163.80	9.10	9.10	0.00	154.70
100-7110-51524	Life Insurance	90.00	5.00	5.00	0.00	85.00
100-7110-51525	Medicare	1614.66	143.49	143.49	0.00	1471.17
100-7110-51526	OPERS	15589.84	1459.12	1459.12	0.00	14130.72
100-7110-51930	Worker's Comp	1958.37	106.45	106.45	0.00	1851.92
100-7110-52060	Continuing Education	1500.00	625.00	625.00	625.00	250.00
100-7110-52062	Office Supplies	1000.00	32.98	32.98	567.02	400.00
100-7110-52150	Telephone/Utilities	600.00	0.00	0.00	0.00	600.00
100-7110-55006	Travel & Meeting Expense	2500.00	157.02	157.02	0.00	2342.98
100-7110-55015	Professional Services	11000.00	440.00	440.00	0.00	10560.00
100-7110-55059	Membership Dues	10000.00	6019.91	6019.91	0.00	3980.09
100-7110-55068	Vehicle Purchase	6500.00	0.00	0.00	0.00	6500.00
TOTAL 7110	MAYORS OFFICE	224498.11	25112.13	25112.13	1192.02	198193.96
7120	FINANCE					
100-7120-51499	Director	106600.00	8111.54	8111.54	0.00	98488.46
100-7120-51500	Salary and Wages	223891.20	17499.40	17499.40	0.00	206391.80
100-7120-51501	Overtime	318.32	318.32	318.32	0.00	0.00
100-7120-51521	Medical	146441.68	10826.74	10826.74	0.00	135614.94
100-7120-51522	Dental	4803.60	294.88	294.88	0.00	4508.72
100-7120-51523	Vision	546.00	36.40	36.40	0.00	509.60

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100-7120-51524	Life Insurance	514.32	39.54	39.54	0.00	474.78
100-7120-51525	Medicare	4792.12	356.41	356.41	0.00	4435.71
100-7120-51526	OPERS	46268.77	3630.10	3630.10	0.00	42638.67
100-7120-51930	Worker's Comp	5812.21	315.94	315.94	0.00	5496.27
100-7120-52060	Continuing Education	8500.00	0.00	0.00	0.00	8500.00
100-7120-52062	Office Supplies	2600.00	0.00	0.00	0.00	2600.00
100-7120-52063	Operating Supplies	1900.00	0.00	0.00	1500.00	400.00
100-7120-52150	Telephone	650.00	0.00	0.00	0.00	650.00
100-7120-52930	Petty Cash	100.00	0.00	0.00	0.00	100.00
100-7120-55059	Membership	500.00	50.00	50.00	50.00	400.00
100-7120-55066	Leases	1000.00	0.00	0.00	0.00	1000.00
100-7120-55071	Maintenance	800.00	0.00	0.00	0.00	800.00
TOTAL 7120	FINANCE	556038.22	41479.27	41479.27	1550.00	513008.95
7130	LEGAL					
100-7130-51499	Director	120766.36	9289.72	9289.72	0.00	111476.64
100-7130-51500	Salary and Wages	43977.44	3382.88	3382.88	0.00	40594.56
100-7130-51525	Medicare	2388.79	183.74	183.74	0.00	2205.05
100-7130-51526	OPERS	23064.13	1774.18	1774.18	0.00	21289.95
100-7130-51930	Worker's Comp	2897.28	157.49	157.49	0.00	2739.79
100-7130-52060	Continuing Education	250.00	0.00	0.00	0.00	250.00
100-7130-52062	Office Supplies	50.00	0.00	0.00	0.00	50.00
100-7130-52063	Operating Supplies	580.00	0.00	0.00	0.00	580.00
100-7130-55015	PROFESSIONAL SERVICES	9000.00	7500.00	7500.00	82500.00	0.00
100-7130-55059	Membership	850.00	0.00	0.00	0.00	850.00
TOTAL 7130	LEGAL	284824.00	22288.01	22288.01	82500.00	180035.99
7140	ELECTION EXPENSE					
100-7140-52410	Property Tax Election Fees	15000.00	0.00	0.00	0.00	15000.00
TOTAL 7140	ELECTION EXPENSE	15000.00	0.00	0.00	0.00	15000.00
7160	LANDS AND BUILDING					
100-7160-51500	Salary and Wages	248215.08	12874.84	12874.84	0.00	235340.24
100-7160-51501	Overtime	8500.00	383.74	383.74	0.00	8116.26
100-7160-51505	Uniform Allowances	1325.00	0.00	0.00	0.00	1325.00
100-7160-51521	Medical	67152.00	2619.85	2619.85	0.00	64532.15
100-7160-51522	Dental	1544.64	49.17	49.17	0.00	1495.47
100-7160-51523	Vision	214.20	8.05	8.05	0.00	206.15
100-7160-51524	Life Insurance	240.00	7.50	7.50	0.00	232.50
100-7160-51525	Medicare	3741.58	186.81	186.81	0.00	3554.77
100-7160-51526	OPERS	35940.11	2019.60	2019.60	0.00	33920.51
100-7160-51930	Worker's Comp	4365.26	237.28	237.28	0.00	4127.98
100-7160-52062	Office Supplies	30000.00	396.39	396.39	0.00	29603.61
100-7160-52063	Operating Supplies	7600.00	688.89	688.89	6500.00	411.11
100-7160-52065	Paper	620.00	0.00	0.00	0.00	620.00
100-7160-52066	Copy Machines	2100.00	446.97	446.97	1340.91	312.12
100-7160-52150	Telephone	77110.00	3824.07	3824.07	5997.12	67288.81

Expense Account Report w/ MTD

AS OF: 01/31/2023

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
100-7160-52155	Electric	132000.00	8182.99	8182.99	0.00	123817.01
100-7160-52165	Gas	60000.00	12945.53	12945.53	0.00	47054.47
100-7160-52175	Water	12000.00	736.08	736.08	0.00	11263.92
100-7160-52185	Cable/Internet	11600.00	654.47	654.47	0.00	10945.53
100-7160-55000	Other Administrative	50000.00	395.50	395.50	197.50	49407.00
100-7160-55015	Professional Services	250000.00	1276.00	1276.00	0.00	248724.00
100-7160-55016	Legal Notices	2000.00	0.00	0.00	0.00	2000.00
100-7160-55017	Refunds/Reimbursements	400.00	0.00	0.00	0.00	400.00
100-7160-55066	Leases	2000.00	0.00	0.00	0.00	2000.00
100-7160-55068	Vehicle Purchase	40000.00	0.00	0.00	0.00	40000.00
100-7160-55069	Furniture, Fixtures & Equipment	55000.00	0.00	0.00	0.00	55000.00
100-7160-55070	Equipment	700.00	0.00	0.00	0.00	700.00
100-7160-55071	Maintenance	197180.00	12859.36	12859.36	37217.06	147103.58
100-7160-55072	Vehicle Parts/ Repairs	7000.00	549.95	549.95	0.00	6450.05
100-7160-55079	Traffic Signal Repairs	50000.00	4094.96	4094.96	0.00	45905.04
100-7160-55080	Gas/ Fuel	2500.00	0.00	0.00	0.00	2500.00
100-7160-55082	Uniforms	1200.00	91.05	91.05	1060.36	48.59
100-7160-55900	IT Expenses	132540.00	72215.83	72215.83	19619.45	40704.72
100-7160-55902	Insurance	277614.25	22034.50	22034.50	253905.00	1674.75
100-7160-57008	2019 CDBG- ELEVATOR	1000.00	309.00	309.00	0.00	691.00
100-7160-57009	2020 CDSG- ELEVATOR	100000.00	309.00	309.00	0.00	99691.00
100-7160-57012	NOPEC GRANT	90000.00	0.00	0.00	0.00	90000.00
100-7160-57014	OHIO CAPITAL BUDGET	3500.00	0.00	0.00	0.00	3500.00
100-7160-57015	Ohio Development Services Agency (O	50000.00	1506.00	1506.00	0.00	48494.00
100-7160-57016	CDSG	100000.00	23.00	23.00	0.00	99977.00
100-7160-57017	CDBG	100000.00	483.00	483.00	0.00	99517.00
TOTAL 7160	LANDS AND BUILDING	2216902.12	162409.38	162409.38	325837.40	1728655.34
7170	MISCELLANEOUS EXPENSES					
100-7170-51521	Unemployment	15000.00	0.00	0.00	0.00	15000.00
100-7170-52001	OPWC Direct Disbursements	100000.00	0.00	0.00	0.00	100000.00
100-7170-52061	Postage	7000.00	154.85	154.85	6345.15	500.00
100-7170-52062	Office Supplies	5000.00	0.00	0.00	0.00	5000.00
100-7170-52063	Operating Supplies	2000.00	0.00	0.00	1000.00	1000.00
100-7170-52080	Special Events	1250.00	0.00	0.00	0.00	1250.00
100-7170-52150	Telephone	200.00	0.00	0.00	0.00	200.00
100-7170-52410	Property Tax Fees	26000.00	0.00	0.00	0.00	26000.00
100-7170-52805	Contingency	1800.00	0.00	0.00	0.00	1800.00
100-7170-52930	Petty Cash	600.00	0.00	0.00	0.00	600.00
100-7170-54200	Bank Fees	3700.00	3372.98	3372.98	0.00	327.02
100-7170-54201	Penalty & Interest	1500.00	0.00	0.00	0.00	1500.00
100-7170-54204	Grass Cutting	100000.00	0.00	0.00	0.00	100000.00
100-7170-55000	Other Administrative	63000.00	330.30	330.30	0.00	62669.70
100-7170-55015	Professional Services	78000.00	3060.38	3060.38	0.00	74939.62
100-7170-55016	Legal Notices	4950.00	464.00	464.00	3036.00	1450.00
100-7170-55017	Reimbursement	10000.00	0.00	0.00	0.00	10000.00
100-7170-55059	Membership	1500.00	0.00	0.00	0.00	1500.00

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100-7170-55080	MHSD Fuel	130000.00	14862.43	14862.43	0.00	115137.57
100-7170-55852	Refunds/Reimbursements	1000.00	0.00	0.00	0.00	1000.00
100-7170-56000	DTAC	54000.00	0.00	0.00	0.00	54000.00
100-7170-56001	Auditor's Treas. Fees	79205.00	0.00	0.00	0.00	79205.00
100-7170-56002	Cuyahoga County Real Estate Taxes	360000.00	29795.18	29795.18	0.00	330204.82
100-7170-56009	RITA Collection Fees	273500.00	20979.38	20979.38	0.00	252520.62
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	0.00	0.00	7913.00
100-7170-59205	Transfer to COPS Grant 250	170000.00	0.00	0.00	0.00	170000.00
100-7170-59215	Transfer to Capital 410	190000.00	0.00	0.00	0.00	190000.00
100-7170-59225	Transfer to Street Lighting 212	120000.00	0.00	0.00	0.00	120000.00
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	6500.00	0.00	0.00	0.00	6500.00
100-7170-59240	Transfer to Bond 390	700000.00	0.00	0.00	0.00	700000.00
100-7170-59330	ADVANCE TO FUND 256	5000.00	0.00	0.00	0.00	5000.00
100-7170-59340	ADVANCE TO FUND 253	58500.00	0.00	0.00	0.00	58500.00
100-7170-59360	ADVANCE TO FUND 250	95000.00	0.00	0.00	0.00	95000.00
TOTAL 7170	MISCELLANEOUS EXPENSES	2848118.00	73019.50	73019.50	10381.15	2764717.35
7180	CIVIL SERVICE					
100-7180-51500	Salary and Wages	3375.00	225.00	225.00	0.00	3150.00
100-7180-51525	Medicare	48.94	3.27	3.27	0.00	45.67
100-7180-51529	FICA	2362.50	13.95	13.95	0.00	2348.55
100-7180-51930	Worker's Comp	59.35	3.23	3.23	0.00	56.12
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	0.00	0.00	71.00
TOTAL 7180	CIVIL SERVICE	5995.79	245.45	245.45	0.00	5750.34
7190	HUMAN RESOURCES					
100-7190-51499	Director	62700.30	4823.10	4823.10	0.00	57877.20
100-7190-51500	Salary and Wages	31356.00	1239.92	1239.92	0.00	30116.08
100-7190-51521	Medical	58704.00	3667.05	3667.05	0.00	55036.95
100-7190-51522	Dental	1921.44	24.04	24.04	0.00	1897.40
100-7190-51523	Vision	163.80	4.40	4.40	0.00	159.40
100-7190-51524	Life Insurance	90.00	2.42	2.42	0.00	87.58
100-7190-51525	Medicare	1363.82	82.47	82.47	0.00	1281.35
100-7190-51526	OPERS	13167.88	848.83	848.83	0.00	12319.05
100-7190-51930	Worker's Comp	1654.13	89.91	89.91	0.00	1564.22
100-7190-52060	Continuing Education	500.00	0.00	0.00	0.00	500.00
100-7190-52062	Office Supplies	1200.00	0.00	0.00	0.00	1200.00
100-7190-52063	Operating Supplies	1500.00	0.00	0.00	0.00	1500.00
100-7190-52150	Telephone/Utilities	500.00	0.00	0.00	0.00	500.00
100-7190-55005	DrugAlcoholScreeningPhysicals	23000.00	178.00	178.00	0.00	22822.00
100-7190-55006	Travel & Meeting Expense	150.00	0.00	0.00	0.00	150.00
100-7190-55015	Professional Services	16500.00	449.44	449.44	3650.56	12400.00

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100-7190-55016	Legal Notices	2000.00	280.00	280.00	820.00	900.00
100-7190-55059	Membership	500.00	0.00	0.00	0.00	500.00
TOTAL 7190	HUMAN RESOURCES	216971.37	11689.58	11689.58	4470.56	200811.23
7210	COUNCIL					
100-7210-51500	Salary and Wages	126750.00	10312.50	10312.50	0.00	116437.50
100-7210-51509	Phone Allowance	2880.00	240.00	240.00	0.00	2640.00
100-7210-51525	Medicare	1879.64	153.01	153.01	0.00	1726.63
100-7210-51526	OPERS	18148.20	1443.75	1443.75	0.00	16704.45
100-7210-51930	Worker's Comp	2229.10	121.17	121.17	0.00	2107.93
100-7210-52059	Membership Dues	1441.00	0.00	0.00	0.00	1441.00
100-7210-52062	Office Supplies	500.00	0.00	0.00	0.00	500.00
100-7210-52080	Special Events	350.00	0.00	0.00	0.00	350.00
100-7210-52930	Petty Cash	20.00	0.00	0.00	0.00	20.00
100-7210-55015	Professional Services	4000.00	250.00	250.00	0.00	3750.00
100-7210-55016	Legal Notices	3000.00	114.00	114.00	1886.00	1000.00
100-7210-55017	Refunds/ Reimbursements	250.00	0.00	0.00	0.00	250.00
100-7210-55059	Membership Dues	1000.00	0.00	0.00	0.00	1000.00
100-7210-55082	Uniforms	800.00	0.00	0.00	0.00	800.00
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	1500.00	0.00	0.00	0.00	1500.00
100-7210-55800	Safety Committee	1500.00	0.00	0.00	0.00	1500.00
TOTAL 7210	COUNCIL	169247.94	12634.43	12634.43	1886.00	154727.51
7220	CLERK OF COUNCIL					
100-7220-51500	Salary and Wages	56492.80	4298.80	4298.80	0.00	52194.00
100-7220-51521	Medical	12600.00	1047.94	1047.94	0.00	11552.06
100-7220-51522	Dental	291.96	24.33	24.33	0.00	267.63
100-7220-51523	Vision	42.00	3.50	3.50	0.00	38.50
100-7220-51524	Life Insurance	60.00	5.00	5.00	0.00	55.00
100-7220-51525	Medicare	819.15	60.16	60.16	0.00	758.99
100-7220-51526	OPERS	7908.99	601.83	601.83	0.00	7307.16
100-7220-51930	Worker's Comp	993.52	54.01	54.01	0.00	939.51
100-7220-52060	Continuing Education	100.00	0.00	0.00	0.00	100.00
100-7220-52062	Office Supplies	400.00	393.97	393.97	0.00	6.03
100-7220-52063	Operating Supplies	100.00	0.00	0.00	0.00	100.00
100-7220-55071	Maintenance & Repairs	100.00	0.00	0.00	0.00	100.00
100-7220-55095	Outside Contractors	100.00	0.00	0.00	0.00	100.00
TOTAL 7220	CLERK OF COUNCIL	80008.42	6489.54	6489.54	0.00	73518.88
7230	Charter Review Commission					
100-7230-55015	Professional Services	1500.00	0.00	0.00	0.00	1500.00
TOTAL 7230	Charter Review Commission	1500.00	0.00	0.00	0.00	1500.00
7300	MAYORS COURT					
100-7300-51500	Salary and Wages	59228.00	4262.33	4262.33	0.00	54965.67

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100-7300-51521	Medical	12600.00	2147.94	2147.94	0.00	10452.06
100-7300-51522	Dental	291.96	24.33	24.33	0.00	267.63
100-7300-51523	Vision	42.00	3.50	3.50	0.00	38.50
100-7300-51524	Life Insurance	60.00	5.00	5.00	0.00	55.00
100-7300-51525	Medicare	858.81	59.64	59.64	0.00	799.17
100-7300-51526	OPERS	8091.91	561.73	561.73	0.00	7530.18
100-7300-51529	FICA	200.00	15.50	15.50	0.00	184.50
100-7300-51930	Worker's Comp	1041.62	56.62	56.62	0.00	985.00
100-7300-52060	Continuing Education	1300.00	0.00	0.00	0.00	1300.00
100-7300-52062	Office Supplies	500.00	37.80	37.80	0.00	462.20
100-7300-52063	Operating Supplies	200.00	0.00	0.00	0.00	200.00
100-7300-55059	MEMBERSHIP DUES	100.00	0.00	0.00	0.00	100.00
100-7300-55066	Leases	250.00	0.00	0.00	0.00	250.00
TOTAL 7300	MAYORS COURT	84764.30	7174.39	7174.39	0.00	77589.91
TOTAL 100	GENERAL FUND	18882154.31	1137640.16	1137640.16	1088061.97	16656452.18
7300	MAYORS COURT					
201-7300-55090	IT Expense	7000.00	3119.98	3119.98	0.00	3880.02
TOTAL 7300	MAYORS COURT	7000.00	3119.98	3119.98	0.00	3880.02
TOTAL 201	COMPUTER FEE FUND	7000.00	3119.98	3119.98	0.00	3880.02
5400	STREET LIGHTS					
212-5400-52150	Telephone / Utilities	3800.00	317.17	317.17	3257.83	225.00
212-5400-52185	Street Lighting	450000.00	37311.97	37311.97	0.00	412688.03
212-5400-52195	Traffic Lighting	42000.00	3226.36	3226.36	0.00	38773.64
TOTAL 5400	STREET LIGHTS	495800.00	40855.50	40855.50	3257.83	451686.67
TOTAL 212	S/A STREET LIGHTING	495800.00	40855.50	40855.50	3257.83	451686.67
1100	POLICE					
215-1100-51527	Police Pension	529896.41	30763.57	30763.57	0.00	499132.84
TOTAL 1100	POLICE	529896.41	30763.57	30763.57	0.00	499132.84
TOTAL 215	POLICE PENSION FUND	529896.41	30763.57	30763.57	0.00	499132.84
1200	FIRE					
216-1200-51528	Fire Pension	658939.44	43243.79	43243.79	0.00	615695.65
TOTAL 1200	FIRE	658939.44	43243.79	43243.79	0.00	615695.65
TOTAL 216	FIRE PENSION FUND	658939.44	43243.79	43243.79	0.00	615695.65
5100	SEWER AND DRAINS					
219-5100-54230	OPWC LOAN-PRINCIPAL PAYMENT	112155.46	56077.73	56077.73	0.00	56077.73
219-5100-55015	Professional Services	75000.00	2961.76	2961.76	0.00	72038.24
219-5100-55016	Legal Notices	2000.00	0.00	0.00	0.00	2000.00

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219 WATER USE CHARGE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
219-5100-55017	Reimbursements	3000.00	0.00	0.00	0.00	3000.00
219-5100-55018	OPWC On Behalf Payments	2125000.00	0.00	0.00	0.00	2125000.00
219-5100-55071	Maintenance & Repair	10000.00	25.97	25.97	0.00	9974.03
219-5100-56009	CLE Water Billing Fee	266400.00	22136.40	22136.40	0.00	244263.60
TOTAL 5100	SEWER AND DRAINS	2593555.46	81201.86	81201.86	0.00	2512353.60
6100	STREETS					
219-6100-51500	Salary and Wages	149381.57	11056.90	11056.90	0.00	138324.67
219-6100-51501	Overtime	15000.00	1208.11	1208.11	0.00	13791.89
219-6100-51503	Longevity	2880.00	255.00	255.00	0.00	2625.00
219-6100-51505	Uniform Allowance	1825.00	0.00	0.00	0.00	1825.00
219-6100-51521	Medical	5452.00	4016.61	4016.61	0.00	50535.39
219-6100-51522	Dental	1252.68	104.39	104.39	0.00	1148.29
219-6100-51523	Vision	172.20	12.60	12.60	0.00	159.60
219-6100-51524	Life Insurance	150.00	10.00	10.00	0.00	140.00
219-6100-51525	Medicare	2451.76	180.55	180.55	0.00	2271.21
219-6100-51526	OPERS	23416.62	1752.80	1752.80	0.00	21663.82
219-6100-51530	OPERS PICKUP	5451.12	455.35	455.35	0.00	4995.77
219-6100-51930	Worker's Comp	2627.11	142.80	142.80	0.00	2484.31
219-6100-52063	Operating Supplies	30000.00	0.00	0.00	0.00	30000.00
219-6100-56001	Asphalt (Cleveland Water Dept Repai	10000.00	0.00	0.00	0.00	10000.00
219-6100-56002	Concrete (CWD Repairs)	24000.00	0.00	0.00	0.00	24000.00
TOTAL 6100	STREETS	323160.06	19195.11	19195.11	0.00	303964.95
7123	7123 Expense Cat Desc					
219-7123-53001	MS4 STORMWATER MGMT 2018-94 COST SH	150000.00	1542.01	1542.01	0.00	148457.99
219-7123-53003	NEORS D Cost Share	175000.00	0.00	0.00	0.00	175000.00
219-7123-54006	Northeast Quadrant Sewer Improvemen	1783191.57	76212.00	76212.00	0.00	1706979.57
219-7123-54007	Southwest Quadrant Sewer Improvemen	1102000.00	38186.50	38186.50	0.00	1063813.50
219-7123-54008	Rowena Avenue Watermain	240198.66	390.00	390.00	0.00	239808.66
219-7123-54009	Mendota Avenue Watermain	202808.43	202808.43	202808.43	0.00	0.00
219-7123-54010	Libby Road Watermain Replacement	50000.00	0.00	0.00	0.00	50000.00
219-7123-54011	Schreiber Road Sewer Improvements	285000.00	0.00	0.00	0.00	285000.00
219-7123-54012	Franklin	1008525.00	0.00	0.00	0.00	1008525.00
219-7123-54013	Hillgrove	1017000.00	0.00	0.00	0.00	1017000.00
219-7123-55071	Maintenance & Repairs	2000.00	0.00	0.00	0.00	2000.00
219-7123-58000	Misc Storm & Sewer Repair	7000.00	412.00	412.00	0.00	6588.00
219-7123-59000	Permits & Annual Reports	10000.00	6000.00	6000.00	0.00	4000.00
TOTAL 7123	7123 Expense Cat Desc	6032723.66	325550.94	325550.94	0.00	5707172.72
TOTAL 219	WATER USE CHARGE	8949439.18	425947.91	425947.91	0.00	8523491.27
7160	LANDS AND BUILDING					
222-7160-55015	Professional Services	1906346.95	0.00	0.00	0.00	1906346.95
TOTAL 7160	LANDS AND BUILDING	1906346.95	0.00	0.00	0.00	1906346.95

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230 POLICE SERVICES LEVY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 222	LOCAL FISCAL RECOVERY FUND	1906346.95	0.00	0.00	0.00	1906346.95
1100	POLICE					
230-1100-51500	Salary and Wages	317031.52	24576.44	24576.44	0.00	292455.08
230-1100-51501	Overtime	30000.00	1356.30	1356.30	0.00	28643.70
230-1100-51503	Longevity	10690.10	723.05	723.05	0.00	9967.05
230-1100-51504	Physical Proficiency	5600.00	0.00	0.00	0.00	5600.00
230-1100-51505	Uniform Allowance	6800.00	0.00	0.00	0.00	6800.00
230-1100-51506	Education Allowance	1500.00	188.15	188.15	0.00	1311.85
230-1100-51507	Firearms	10000.00	0.00	0.00	0.00	10000.00
230-1100-51521	Medical	83904.00	6985.28	6985.28	0.00	76918.72
230-1100-51522	Dental	2505.36	264.51	264.51	0.00	2240.85
230-1100-51523	Vision	302.40	30.80	30.80	0.00	271.60
230-1100-51524	Life Insurance	915.00	85.74	85.74	0.00	829.26
230-1100-51525	Medicare	5533.50	376.20	376.20	0.00	5157.30
230-1100-51527	Police Pension	73090.22	5052.02	5052.02	0.00	68038.20
230-1100-51930	Worker's Comp	5575.50	303.07	303.07	0.00	5272.43
230-1100-55068	Vehicle Purchase	60000.00	0.00	0.00	0.00	60000.00
TOTAL 1100	POLICE	613447.60	39941.56	39941.56	0.00	573506.04
TOTAL 230	POLICE SERVICES LEVY	613447.60	39941.56	39941.56	0.00	573506.04
1200	FIRE					
235-1200-51500	Salary and Wages	206169.60	16233.83	16233.83	0.00	189935.77
235-1200-51501	Overtime	25000.00	4452.49	4452.49	0.00	20547.51
235-1200-51503	Longevity	4123.39	336.21	336.21	0.00	3787.18
235-1200-51504	Physical Proficiency	4200.00	0.00	0.00	0.00	4200.00
235-1200-51505	Uniform Allowance	3450.00	0.00	0.00	0.00	3450.00
235-1200-51508	Paramedic Pay	7500.00	625.02	625.02	0.00	6874.98
235-1200-51521	Medical	88056.00	7334.10	7334.10	0.00	80721.90
235-1200-51522	Dental	2882.16	160.12	160.12	0.00	2722.04
235-1200-51523	Vision	327.60	18.20	18.20	0.00	309.40
235-1200-51524	Life Insurance	180.00	10.00	10.00	0.00	170.00
235-1200-51525	Medicare	3631.42	300.83	300.83	0.00	3330.59
235-1200-51528	Fire Pension	59278.32	3837.83	3837.83	0.00	55440.49
235-1200-51930	Worker's Comp	3625.82	197.09	197.09	0.00	3428.73
235-1200-55068	Vehicle Purchase	238619.16	178549.00	178549.00	0.00	60070.16
235-1200-55071	Maintenance & Repairs	40000.00	0.00	0.00	0.00	40000.00
235-1200-55072	Vehicle Parts/ Repairs	80000.00	839.53	839.53	42310.47	36850.00
TOTAL 1200	FIRE	767043.47	212894.25	212894.25	42310.47	511838.75
TOTAL 235	FIRE SERVICES LEVY	767043.47	212894.25	212894.25	42310.47	511838.75
3500	SENIOR SERVICES					
240-3500-52062	Office Supplies	1450.00	0.00	0.00	1000.00	450.00
240-3500-52063	Operating Supplies	50.00	0.00	0.00	0.00	50.00
240-3500-52149	Cell Phones	1800.00	0.00	0.00	0.00	1800.00

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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	10.00	0.00	0.00	0.00	10.00
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	50.00	0.00	0.00	0.00	50.00
240-3500-55071	Maintenance & Repairs	6500.00	95.90	95.90	1967.10	4437.00
240-3500-55090	IT Expenses	100.00	0.00	0.00	0.00	100.00
TOTAL 3500	SENIOR SERVICES	10010.00	95.90	95.90	2967.10	6947.00
3510	NUTRITION SERVICES					
240-3510-51500	Wages	87506.64	7697.33	7697.33	0.00	79809.31
240-3510-51521	Medical	88056.00	4889.40	4889.40	0.00	83166.60
240-3510-51522	Dental	2577.84	122.61	122.61	0.00	2455.23
240-3510-51523	Vision	218.40	18.20	18.20	0.00	200.20
240-3510-51524	Life Insurance	120.00	10.00	10.00	0.00	110.00
240-3510-51525	Medicare	1268.85	101.83	101.83	0.00	1167.02
240-3510-51526	OPERS	12250.93	1095.91	1095.91	0.00	11155.02
240-3510-51930	Worker's Comp	1538.94	83.65	83.65	0.00	1455.29
240-3510-52060	Continuing Education	65.00	0.00	0.00	0.00	65.00
240-3510-52063	Operating Supplies	300.00	0.00	0.00	0.00	300.00
240-3510-55015	Professional Services	300.00	218.00	218.00	0.00	82.00
240-3510-55071	Maintenance & Repairs	350.00	0.00	0.00	0.00	350.00
TOTAL 3510	NUTRITION SERVICES	194552.60	14236.93	14236.93	0.00	180315.67
3520	SENIOR TRANSPORTATION					
240-3520-51499	DIRECTOR	12455.04	3603.54	3603.54	0.00	8851.50
240-3520-51500	Salary and Wages	147324.76	7374.63	7374.63	0.00	139950.13
240-3520-51521	Medical	54552.00	1668.87	1668.87	0.00	52883.13
240-3520-51522	Dental	1544.64	36.75	36.75	0.00	1507.89
240-3520-51523	Vision	59.22	5.78	5.78	0.00	53.44
240-3520-51524	Life Insurance	965.40	6.00	6.00	0.00	959.40
240-3520-51525	Medicare	2316.81	156.69	156.69	0.00	2160.12
240-3520-51526	OPERS	22369.17	1536.94	1536.94	0.00	20832.23
240-3520-51930	Worker's Comp	2809.98	152.74	152.74	0.00	2657.24
240-3520-52060	Continuing Education	1000.00	0.00	0.00	0.00	1000.00
240-3520-52070	Senior Transportation Connection	13884.00	800.00	800.00	13084.00	0.00
240-3520-52150	Telephone	50.00	0.00	0.00	0.00	50.00
240-3520-55005	Drug/ Alcohol Screening	250.00	106.00	106.00	0.00	144.00
240-3520-55016	Legal Notices	50.00	0.00	0.00	0.00	50.00
240-3520-55068	Vehicle Purchase	87500.00	0.00	0.00	0.00	87500.00
240-3520-55072	Vehicle Parts/ Repairs	24750.00	0.00	0.00	10500.00	14250.00
240-3520-55080	Gas/Fuel	25000.00	804.13	804.13	0.00	24195.87
240-3520-55082	Uniforms	500.00	0.00	0.00	0.00	500.00
TOTAL 3520	SENIOR TRANSPORTATION	397381.02	16252.07	16252.07	23584.00	357544.95
3530	HOME DELIVERED MEALS					
240-3530-51499	DIRECTOR	37365.12	1437.12	1437.12	0.00	35928.00
240-3530-51500	Salary and Wages	4923.36	272.94	272.94	0.00	4650.42

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240 SENIOR PROGRAM

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
240-3530-51521	Medical	41952.00	1373.88	1373.88	0.00	40578.12
240-3530-51522	Dental	1252.68	27.32	27.32	0.00	1225.36
240-3530-51523	Vision	29.82	5.01	5.01	0.00	24.81
240-3530-51524	Life Insurance	33.00	2.01	2.01	0.00	30.99
240-3530-51525	Medicare	613.18	24.47	24.47	0.00	588.71
240-3530-51526	OPERS	5920.39	239.40	239.40	0.00	5680.99
240-3530-51930	Worker's Comp	743.71	40.43	40.43	0.00	703.28
TOTAL 3530	HOME DELIVERED MEALS	92833.26	3422.58	3422.58	0.00	89410.68
TOTAL 240	SENIOR PROGRAM	694776.88	34007.48	34007.48	26551.10	634218.30
1100	POLICE					
250-1100-51500	Salary and Wages	134316.00	10633.26	10633.26	0.00	123682.74
250-1100-51501	Overtime	20000.00	1311.55	1311.55	0.00	18688.45
250-1100-51504	Physical Proficiency	2800.00	0.00	0.00	0.00	2800.00
250-1100-51505	Uniform Allowance	3400.00	0.00	0.00	0.00	3400.00
250-1100-51506	Education Pay	500.00	0.00	0.00	0.00	500.00
250-1100-51507	Firearms	5000.00	0.00	0.00	0.00	5000.00
250-1100-51521	Medical	58704.00	4889.40	4889.40	0.00	53814.60
250-1100-51522	Dental	1556.88	99.36	99.36	0.00	1457.52
250-1100-51523	Vision	218.40	18.20	18.20	0.00	200.20
250-1100-51524	Life Insurance	60.00	10.00	10.00	0.00	50.00
250-1100-51525	Medicare	2407.23	164.50	164.50	0.00	2242.73
250-1100-51527	Police Pension	31710.12	2015.64	2015.64	0.00	29694.48
250-1100-51930	Worker's Comp	2362.16	128.40	128.40	0.00	2233.76
250-1100-59311	RETURN OF ADVANCE	95000.00	0.00	0.00	0.00	95000.00
TOTAL 1100	POLICE	358034.79	19270.31	19270.31	0.00	338764.48
TOTAL 250	COPS Grant	358034.79	19270.31	19270.31	0.00	338764.48
5300	REFUSE					
251-5300-51500	Salary and Wages	65852.80	10026.92	10026.92	0.00	55825.88
251-5300-51501	Overtime	2500.00	0.00	0.00	0.00	2500.00
251-5300-51503	Longevity	1440.00	0.00	0.00	0.00	1440.00
251-5300-51505	Uniform Allowance	600.00	0.00	0.00	0.00	600.00
251-5300-51521	Medical	12600.00	1047.94	1047.94	0.00	11552.06
251-5300-51522	Dental	291.96	24.33	24.33	0.00	267.63
251-5300-51523	Vision	42.00	3.50	3.50	0.00	38.50
251-5300-51524	Life Insurance	60.00	5.00	5.00	0.00	55.00
251-5300-51525	Medicare	1020.70	141.04	141.04	0.00	879.66
251-5300-51526	OPERS	9770.99	1403.77	1403.77	0.00	8367.22
251-5300-51530	PENSION PICKUP	3364.64	0.00	0.00	0.00	3364.64
251-5300-51930	Worker's Comp	1158.13	62.95	62.95	0.00	1095.18
251-5300-52410	Property Tax Fees	25000.00	0.00	0.00	0.00	25000.00
251-5300-55000	Other Administrative	25000.00	0.00	0.00	0.00	25000.00
251-5300-55017	Refunds/ Reimbursements	25000.00	0.00	0.00	0.00	25000.00
251-5300-55890	Refuse	1656000.00	136604.27	136604.27	0.00	1519395.73

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251 SOLID WASTE COLLECTION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 5300	REFUSE	1829701.22	149319.72	149319.72	0.00	1680381.50
TOTAL 251	SOLID WASTE COLLECTION	1829701.22	149319.72	149319.72	0.00	1680381.50
1100	POLICE					
252-1100-52060	Continuing Education	30000.00	0.00	0.00	0.00	30000.00
252-1100-52062	Office Supplies	10000.00	742.74	742.74	4900.02	4357.24
252-1100-52063	Operating Supplies	40000.00	18369.36	18369.36	15000.00	6630.64
252-1100-52064	Bullet Proof Vest	30000.00	1200.00	1200.00	0.00	28800.00
252-1100-52149	Cellphone	20000.00	0.00	0.00	0.00	20000.00
252-1100-52151	Car Washes	5336.00	336.00	336.00	5000.00	0.00
252-1100-52930	Petty Cash	250.00	0.00	0.00	0.00	250.00
252-1100-55005	Drug/ Alcohol Screening	3500.00	0.00	0.00	0.00	3500.00
252-1100-55015	Professional Services	167359.00	12789.66	12789.66	5000.00	149569.34
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	25470.00	75.00	75.00	0.00	25395.00
252-1100-55064	Special Events	100.00	0.00	0.00	0.00	100.00
252-1100-55066	Leases	250.00	0.00	0.00	0.00	250.00
252-1100-55069	Furniture, Fixtures & Equipment	15000.00	0.00	0.00	0.00	15000.00
252-1100-55070	Equipment	42500.00	1477.32	1477.32	0.00	41022.68
252-1100-55071	Maintenance & Repairs	8500.00	0.00	0.00	4350.00	4150.00
252-1100-55072	Vehicle Parts/ Repairs	75000.00	3060.72	3060.72	39780.94	32158.34
252-1100-55080	Gas/Fuel	100000.00	3544.65	3544.65	0.00	96455.35
252-1100-55082	Uniforms	10000.00	0.00	0.00	0.00	10000.00
252-1100-55090	IT Expenses	21000.00	500.00	500.00	2750.00	17750.00
252-1100-55095	Outside Contractors	23500.00	200.00	200.00	2400.00	20900.00
TOTAL 1100	POLICE	628865.00	42295.45	42295.45	79180.96	507388.59
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	0.00	0.00	0.00	4000.00
252-1200-52063	Operating Supplies	16950.00	3868.25	3868.25	11158.75	1923.00
252-1200-52149	Cellphone	5580.00	0.00	0.00	0.00	5580.00
252-1200-52930	Petty Cash	300.00	0.00	0.00	0.00	300.00
252-1200-55005	Drug/ Alcohol Screening	500.00	134.00	134.00	0.00	366.00
252-1200-55006	Ambulance Collection	5000.00	5.00	5.00	0.00	4995.00
252-1200-55015	Professional Services	62000.00	750.00	750.00	23940.00	37310.00
252-1200-55016	Legal Notices	210.00	0.00	0.00	0.00	210.00
252-1200-55020	Medical Supplies	3000.00	0.00	0.00	2025.00	975.00
252-1200-55059	Membership	5000.00	0.00	0.00	4365.00	635.00
252-1200-55066	Leases	13000.00	0.00	0.00	0.00	13000.00
252-1200-55070	Equipment	37500.00	1350.00	1350.00	750.00	35400.00
252-1200-55071	Maintenance & Repairs	10260.00	260.00	260.00	4000.00	6000.00
252-1200-55072	Vehicle Parts/ Repairs	2100.00	0.00	0.00	0.00	2100.00
252-1200-55080	Gas/Fuel	34500.00	285.78	285.78	0.00	34214.22

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252 AMBULANCE BILLING SERVICES

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
252-1200-55082	Uniforms	14440.00	303.25	303.25	696.75	13440.00
252-1200-55090	IT Expenses	5000.00	0.00	0.00	2700.00	2300.00
252-1200-55095	Outside Contractor	82800.00	2587.00	2587.00	48000.00	32213.00
TOTAL 1200	FIRE	303590.00	9543.28	9543.28	97635.50	196411.22
TOTAL 252	AMBULANCE BILLING SERVICES	932455.00	51838.73	51838.73	176816.46	703799.81
1200	FIRE					
253-1200-55082	Operations & Safety Equipment	65000.00	0.00	0.00	0.00	65000.00
253-1200-59311	RETURN OF ADVANCE	58500.00	0.00	0.00	0.00	58500.00
TOTAL 1200	FIRE	123500.00	0.00	0.00	0.00	123500.00
TOTAL 253	FEMA FIRE GRANT	123500.00	0.00	0.00	0.00	123500.00
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	100000.00	0.00	0.00	0.00	100000.00
TOTAL 7170	MISCELLANEOUS EXPENSES	100000.00	0.00	0.00	0.00	100000.00
TOTAL 255	NHS Grant Fund	100000.00	0.00	0.00	0.00	100000.00
1200	FIRE					
256-1200-55070	Equipment	5000.00	0.00	0.00	0.00	5000.00
256-1200-59311	RETURN OF ADVANCE	5000.00	0.00	0.00	0.00	5000.00
TOTAL 1200	FIRE	10000.00	0.00	0.00	0.00	10000.00
TOTAL 256	EMS GRANT OH DEPT PUB SAFETY	10000.00	0.00	0.00	0.00	10000.00
6100	STREETS					
270-6100-51499	DIRECTOR	90396.80	0.00	0.00	0.00	90396.80
270-6100-51500	Salary and Wages	377931.97	18746.94	18746.94	0.00	359185.03
270-6100-51501	Overtime	10000.00	1268.67	1268.67	0.00	8731.33
270-6100-51503	Longevity	1800.00	126.00	126.00	0.00	1674.00
270-6100-51505	Uniform Allowance	1625.00	0.00	0.00	0.00	1625.00
270-6100-51521	Medical	264168.00	8906.01	8906.01	0.00	255261.99
270-6100-51522	Dental	7977.72	176.27	176.27	0.00	7801.45
270-6100-51523	Vision	928.20	29.05	29.05	0.00	899.15
270-6100-51524	Life Insurance	1080.00	66.35	66.35	0.00	1013.65
270-6100-51525	Medicare	6985.43	251.46	251.46	0.00	6733.97
270-6100-51526	OPERS	67218.03	3078.96	3078.96	0.00	64139.07
270-6100-51530	PERS PICKUP	1497.24	94.92	94.92	0.00	1402.32
270-6100-51930	Worker's Comp	8236.31	447.70	447.70	0.00	7788.61

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ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

270 S.C.M.& R.

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
270-6100-52063	Operating Supplies	50000.00	47.79	47.79	3500.00	46452.21
270-6100-52150	Telephone	2000.00	0.00	0.00	0.00	2000.00
270-6100-55015	Professional Services	25000.00	1924.00	1924.00	0.00	23076.00
270-6100-55016	Legal Notices	1400.00	0.00	0.00	0.00	1400.00
270-6100-55066	Leases	10000.00	0.00	0.00	0.00	10000.00
270-6100-55068	Vehicle Purchase	54375.62	0.00	0.00	0.00	54375.62
270-6100-55070	Equipment	25000.00	49.97	49.97	0.00	24950.03
270-6100-55071	Maintenance	9000.00	69.00	69.00	3000.00	5931.00
270-6100-55072	Vehicle Parts/ Repairs	120000.00	7138.53	7138.53	34432.52	78428.95
270-6100-55078	Pavement Repair	100000.00	430.52	430.52	0.00	99569.48
270-6100-55079	Road Repair Program	700000.00	1622.00	1622.00	0.00	698378.00
270-6100-55080	Gas/Fuel	85000.00	1195.09	1195.09	0.00	83804.91
270-6100-55082	UNIFORMS	1500.00	0.00	0.00	0.00	1500.00
270-6100-55095	Outside Contractors	25000.00	0.00	0.00	0.00	25000.00
270-6100-56001	Asphalt Supplies	40000.00	1812.50	1812.50	18500.00	19687.50
270-6100-56002	Concrete Supplies	5000.00	0.00	0.00	0.00	5000.00
270-6100-56003	Salt Supplies	70000.00	28247.49	28247.49	16752.51	25000.00
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)	1500.00	0.00	0.00	0.00	1500.00
270-6100-56009	DEOG Projects	50000.00	1362.00	1362.00	0.00	48638.00
270-6100-56010	Dunham- Turney to Libby	20000.00	929.60	929.60	0.00	19070.40
TOTAL 6100	STREETS	2256120.32	78020.82	78020.82	76185.03	2101914.47
TOTAL 270	S.C.M.& R.	2256120.32	78020.82	78020.82	76185.03	2101914.47
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	28247.49	28247.49	16752.51	5000.00
TOTAL 6100	STREETS	81500.00	28247.49	28247.49	16752.51	36500.00
TOTAL 271	STATE HIGHWAY FUND	81500.00	28247.49	28247.49	16752.51	36500.00
6100	STREETS					
272-6100-52063	Operating Supplies	19822.00	0.00	0.00	0.00	19822.00
TOTAL 6100	STREETS	19822.00	0.00	0.00	0.00	19822.00
TOTAL 272	MUNI. MOTOR VEH. LICENSE TAX	19822.00	0.00	0.00	0.00	19822.00
1100	POLICE					
274-1100-52063	Operating Supplies	15000.00	0.00	0.00	0.00	15000.00
274-1100-52065	Police Cont'd Prof Training	35000.00	1450.00	1450.00	0.00	33550.00
274-1100-55000	Special Projects	40000.00	0.00	0.00	0.00	40000.00
274-1100-55017	Refunds/ Reimbursements	23000.00	7000.00	7000.00	0.00	16000.00

Expense Account Report w/ MTD

AS OF: 01/31/2023

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

274

DRUG LAW ENFORCEMENT FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
274-1100-58230	Prosecutor's Forfeited Monies	2000.00	0.00	0.00	0.00	2000.00
TOTAL 1100	POLICE	115000.00	8450.00	8450.00	0.00	106550.00
TOTAL 274	DRUG LAW ENFORCEMENT FUND	115000.00	8450.00	8450.00	0.00	106550.00
4000	BUILDING COMMISSIONER					
289-4000-51500	Salary and Wages	66515.80	1309.90	1309.90	0.00	65205.90
289-4000-51525	Medicare	964.48	18.99	18.99	0.00	945.49
289-4000-51526	OPERS	9312.21	183.39	183.39	0.00	9128.82
289-4000-51930	Worker's Comp	1169.80	63.59	63.59	0.00	1106.21
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	97962.29	1575.87	1575.87	0.00	96386.42
TOTAL 289	HOUSING FORECLOSURE RE-INVESTM	97962.29	1575.87	1575.87	0.00	96386.42
8000	BOND RETIREMENT					
390-8000-52410	Property Tax Fees	70.00	0.00	0.00	0.00	70.00
390-8000-54100	Bond Interest	150000.00	0.00	0.00	0.00	150000.00
390-8000-54200	Bond Principal	1065000.00	0.00	0.00	0.00	1065000.00
TOTAL 8000	BOND RETIREMENT	1215070.00	0.00	0.00	0.00	1215070.00
TOTAL 390	BOND RETIREMENT	1215070.00	0.00	0.00	0.00	1215070.00
1100	POLICE					
410-1100-54600	Police Capital Improvement	190000.00	10557.70	10557.70	0.00	179442.30
TOTAL 1100	POLICE	190000.00	10557.70	10557.70	0.00	179442.30
TOTAL 410	CAPITAL IMPROVEMENT	190000.00	10557.70	10557.70	0.00	179442.30
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	70.14	70.14	0.00	2929.86
730-7300-55830	City Fines	240000.00	8878.00	8878.00	0.00	231122.00
730-7300-55831	State	35000.00	1203.00	1203.00	0.00	33797.00
730-7300-55832	CRIS	3000.00	140.00	140.00	0.00	2860.00
730-7300-55833	GHMC	35000.00	36.00	36.00	0.00	34964.00
730-7300-55834	MAYOR'S COURT EXPENSES	2000.00	0.00	0.00	0.00	2000.00
TOTAL 7300	MAYORS COURT	318000.00	10327.14	10327.14	0.00	307672.86

Expense Account Report w/ MTD

AS OF: 01/31/2023

STARTING ACCOUNT: 1000000000000000

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzZ

734

ARCH.-ENGINEER PLAN REVIEW

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 730	MAYORS COURT	318000.00	10327.14	10327.14	0.00	307672.86
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	10000.00	0.00	0.00	0.00	10000.00
TOTAL 8000	BOND RETIREMENT	10000.00	0.00	0.00	0.00	10000.00
TOTAL 738	UNCLAIMED MONIES FUND	10000.00	0.00	0.00	0.00	10000.00
4000	BUILDING COMMISSIONER					
743-4000-55220	BBS FEES	3000.00	125.30	125.30	0.00	2874.70
TOTAL 4000	BUILDING COMMISSIONER	3000.00	125.30	125.30	0.00	2874.70
TOTAL 743	3%-OBBS FEES	3000.00	125.30	125.30	0.00	2874.70
TOTAL REPORT:		41423531.86	2326147.28	2326147.28	1429935.37	37667449.21