

Maple Heights Expense Report

Accounts: 100-1100-51499 to 900-0000-95099

As Of: 1/1/2023 to 5/31/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	41.67%	
POLICE								
100-1100-51499	Police Chief	\$108,937.60	\$13,494.80	\$46,987.30	\$61,950.30	\$0.00	\$61,950.30	43.13%
100-1100-51500	Salary and Wages	\$2,361,063.68	\$127,579.21	\$669,045.62	\$1,692,018.06	\$0.00	\$1,692,018.06	28.34%
100-1100-51501	Overtime	\$125,000.00	\$8,195.54	\$41,486.26	\$83,513.74	\$0.00	\$83,513.74	33.19%
100-1100-51502	Other Pay	\$3,500.00	\$0.00	\$2,950.00	\$550.00	\$0.00	\$550.00	84.29%
100-1100-51503	Longevity	\$30,551.52	\$1,892.38	\$9,314.49	\$21,237.03	\$0.00	\$21,237.03	30.49%
100-1100-51504	Physical Proficiency	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	0.00%
100-1100-51505	Uniform Allowance	\$51,000.00	\$629.82	\$36,340.99	\$14,659.01	\$0.00	\$14,659.01	71.26%
100-1100-51506	Education Pay	\$4,000.00	\$0.00	\$3,400.00	\$600.00	\$0.00	\$600.00	85.00%
100-1100-51507	Firearms	\$75,000.00	\$0.00	\$23,750.00	\$51,250.00	\$0.00	\$51,250.00	31.67%
100-1100-51521	Medical	\$654,336.00	\$39,914.62	\$203,815.74	\$450,520.26	\$57,750.00	\$392,770.26	39.97%
100-1100-51522	Dental	\$18,218.40	\$1,123.94	\$5,699.75	\$12,518.65	\$12,518.65	\$0.00	100.00%
100-1100-51523	Vision	\$2,385.60	\$146.30	\$740.59	\$1,645.01	\$1,645.01	\$0.00	100.00%
100-1100-51524	Life Insurance	\$4,537.20	\$121.40	\$555.18	\$3,982.02	\$3,982.02	\$0.00	100.00%
100-1100-51525	Medicare	\$43,795.11	\$2,128.77	\$14,706.41	\$29,088.70	\$0.00	\$29,088.70	33.58%
100-1100-51526	OPERS	\$4,568.94	\$52.76	\$474.84	\$4,094.10	\$0.00	\$4,094.10	10.39%
100-1100-51930	Worker's Comp	\$43,438.90	\$2,361.23	\$12,743.34	\$30,695.56	\$0.00	\$30,695.56	29.34%
100-1100-59100	Pension Expense Transfer	\$529,896.41	\$100,000.00	\$150,000.00	\$379,896.41	\$0.00	\$379,896.41	28.31%
	POLICE Totals:	\$4,102,229.36	\$297,640.77	\$1,222,010.51	\$2,880,218.85	\$75,895.68	\$2,804,323.17	31.64%
AUXILIARY POLICE								
100-1110-51500	Salary and Wages	\$81,029.30	\$5,732.07	\$25,697.34	\$55,331.96	\$0.00	\$55,331.96	31.71%
100-1110-51525	Medicare	\$1,174.92	\$83.11	\$389.29	\$785.63	\$0.00	\$785.63	33.13%
100-1110-51526	OPERS	\$11,344.10	\$367.27	\$3,162.37	\$8,181.73	\$0.00	\$8,181.73	27.88%
100-1110-51930	Worker's Comp	\$1,425.03	\$77.46	\$418.05	\$1,006.98	\$0.00	\$1,006.98	29.34%
100-1110-52064	Bullet Proof Vest	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-1110-55082	Uniforms	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.00%
	AUXILIARY POLICE Totals:	\$100,598.35	\$6,259.91	\$29,667.05	\$70,931.30	\$0.00	\$70,931.30	29.49%
FIRE								
100-1200-51499	Fire Chief	\$106,537.60	\$13,294.80	\$45,987.30	\$60,550.30	\$0.00	\$60,550.30	43.17%
100-1200-51500	Salary and Wages	\$2,368,772.88	\$163,153.45	\$824,329.86	\$1,544,443.02	\$0.00	\$1,544,443.02	34.80%
100-1200-51501	Overtime	\$100,000.00	\$8,812.46	\$47,333.31	\$52,666.69	\$0.00	\$52,666.69	47.33%
100-1200-51502	Other Pay	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
100-1200-51503	Longevity	\$55,692.42	\$4,222.32	\$20,849.99	\$34,842.43	\$0.00	\$34,842.43	37.44%
100-1200-51504	Physical Proficiency	\$46,200.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$46,200.00	0.00%
100-1200-51505	Uniform Allowance	\$37,950.00	\$0.00	\$34,714.24	\$3,235.76	\$0.00	\$3,235.76	91.47%
100-1200-51506	Education Pay	\$4,800.00	\$0.00	\$4,000.00	\$800.00	\$0.00	\$800.00	83.33%
100-1200-51508	Paramedic Pay	\$81,500.00	\$6,194.57	\$31,820.39	\$49,679.61	\$0.00	\$49,679.61	39.04%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1200-51521	Medical	\$826,152.00	\$65,257.20	\$342,264.80	\$483,887.20	\$88,550.00	\$395,337.20	52.15%
100-1200-51522	Dental	\$25,769.64	\$2,045.71	\$10,168.20	\$15,601.44	\$15,601.44	\$0.00	100.00%
100-1200-51523	Vision	\$3,049.20	\$266.75	\$1,336.15	\$1,713.05	\$1,713.05	\$0.00	100.00%
100-1200-51524	Life Insurance	\$6,120.96	\$281.41	\$1,243.77	\$4,877.19	\$4,877.19	\$0.00	100.00%
100-1200-51525	Medicare	\$40,911.07	\$2,721.57	\$14,043.80	\$26,867.27	\$0.00	\$26,867.27	34.33%
100-1200-51526	OPERS	\$1,371.56	\$52.75	\$474.75	\$896.81	\$0.00	\$896.81	34.61%
100-1200-51930	Worker's Comp	\$43,532.27	\$2,366.31	\$12,770.75	\$30,761.52	\$0.00	\$30,761.52	29.34%
100-1200-59100	Pension Expense Transfer	\$658,939.44	\$80,000.00	\$158,000.00	\$500,939.44	\$0.00	\$500,939.44	23.98%
	FIRE Totals:	\$4,427,299.04	\$348,669.30	\$1,549,337.31	\$2,877,961.73	\$110,741.68	\$2,767,220.05	37.50%
DISPATCH/RECORDS & SECRETARIES								
100-1300-51500	Salary and Wages	\$224,369.60	\$17,801.03	\$85,046.50	\$139,323.10	\$0.00	\$139,323.10	37.90%
100-1300-51505	Uniform Allowance	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	100.00%
100-1300-51521	Medical	\$67,152.00	\$5,338.52	\$29,288.48	\$37,863.52	\$7,000.00	\$30,863.52	54.04%
100-1300-51522	Dental	\$1,836.60	\$211.09	\$953.76	\$882.84	\$882.84	\$0.00	100.00%
100-1300-51523	Vision	\$235.20	\$0.00	\$21.70	\$213.50	\$213.50	\$0.00	100.00%
100-1300-51524	Life Insurance	\$372.00	\$52.50	\$162.50	\$209.50	\$209.50	\$0.00	100.00%
100-1300-51525	Medicare	\$3,266.41	\$245.06	\$1,185.33	\$2,081.08	\$0.00	\$2,081.08	36.29%
100-1300-51526	OPERS	\$31,411.75	\$1,297.41	\$10,711.79	\$20,699.96	\$0.00	\$20,699.96	34.10%
100-1300-51930	Worker's Comp	\$3,945.90	\$214.49	\$1,157.58	\$2,788.32	\$0.00	\$2,788.32	29.34%
100-1300-52062	Office Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-1300-55015	CVD- Dispatch Contract	\$753,324.00	\$62,776.95	\$376,661.70	\$376,662.30	\$348,338.30	\$28,324.00	96.24%
100-1300-55016	CVD- IT Contract	\$36,000.00	\$3,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	100.00%
	DISPATCH/RECORDS & SECRETARIES Totals:	\$1,123,013.46	\$90,937.05	\$524,089.34	\$598,924.12	\$374,644.14	\$224,279.98	80.03%
SCHOOL GUARDS								
100-1310-51500	Salary and Wages	\$37,135.00	\$3,946.92	\$15,801.54	\$21,333.46	\$0.00	\$21,333.46	42.55%
100-1310-51525	Medicare	\$538.46	\$57.23	\$229.08	\$309.38	\$0.00	\$309.38	42.54%
100-1310-51526	OPERS	\$5,198.90	\$234.71	\$1,894.31	\$3,304.59	\$0.00	\$3,304.59	36.44%
100-1310-51930	Worker's Comp	\$653.08	\$35.50	\$191.59	\$461.49	\$0.00	\$461.49	29.34%
	SCHOOL GUARDS Totals:	\$43,525.44	\$4,274.36	\$18,116.52	\$25,408.92	\$0.00	\$25,408.92	41.62%
JAIL ADMINISTRATORS								
100-1350-51500	Salary and Wages	\$300,343.60	\$17,183.15	\$87,335.94	\$213,007.66	\$0.00	\$213,007.66	29.08%
100-1350-51501	Overtime	\$45,000.00	\$421.92	\$6,097.81	\$38,902.19	\$0.00	\$38,902.19	13.55%
100-1350-51503	Longevity	\$2,880.00	\$120.00	\$600.00	\$2,280.00	\$0.00	\$2,280.00	20.83%
100-1350-51504	Physical Proficiency	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-1350-51505	Uniform Allowance	\$10,350.00	\$0.00	\$6,900.00	\$3,450.00	\$0.00	\$3,450.00	66.67%
100-1350-51521	Medical	\$96,504.00	\$6,886.46	\$31,836.42	\$64,667.58	\$12,250.00	\$52,417.58	45.68%
100-1350-51522	Dental	\$2,797.32	\$177.38	\$813.91	\$1,983.41	\$1,983.41	\$0.00	100.00%
100-1350-51523	Vision	\$344.40	\$23.10	\$108.50	\$235.90	\$235.90	\$0.00	100.00%
100-1350-51524	Life Insurance	\$240.00	\$55.00	\$95.00	\$145.00	\$145.00	\$0.00	100.00%
100-1350-51525	Medicare	\$5,271.82	\$247.12	\$1,402.89	\$3,868.93	\$0.00	\$3,868.93	26.61%
100-1350-51526	OPERS	\$49,451.30	\$1,353.24	\$11,714.46	\$37,736.84	\$0.00	\$37,736.84	23.69%
100-1350-51530	PERS PICKUP	\$7,617.68	\$108.68	\$1,058.21	\$6,559.47	\$0.00	\$6,559.47	13.89%
100-1350-51930	Worker's Comp	\$5,282.02	\$287.12	\$1,549.56	\$3,732.46	\$0.00	\$3,732.46	29.34%
100-1350-52060	Continuing Education	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-1350-52062	Office Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-1350-52063	Operating Supplies	\$2,400.00	\$217.58	\$332.52	\$2,067.48	\$167.48	\$1,900.00	20.83%

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As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1350-55000	Other Administrative	\$600.00	\$0.00	\$0.00	\$600.00	\$341.96	\$258.04	56.99%
100-1350-55010	Jail Medical Director	\$6,000.00	\$500.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
100-1350-55015	Professional Services	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$0.00	\$22,600.00	0.00%
100-1350-55020	Medical Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
100-1350-55040	Inmate Meals	\$16,400.00	\$931.50	\$4,468.50	\$11,931.50	\$11,931.50	\$0.00	100.00%
100-1350-55059	Membership Dues	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0.00%
100-1350-55071	Repair/Maintenance	\$15,000.00	\$0.00	\$338.00	\$14,662.00	\$1,598.00	\$13,064.00	12.91%
100-1350-55082	Uniforms	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	JAIL ADMINISTRATORS Totals:	\$597,267.14	\$28,512.25	\$156,651.72	\$440,615.42	\$35,153.25	\$405,462.17	32.11%
PUBLIC HEALTH								
100-2000-52410	Property Tax BD of Hlth Fees	\$156,427.00	\$0.00	\$78,213.50	\$78,213.50	\$0.00	\$78,213.50	50.00%
	PUBLIC HEALTH Totals:	\$156,427.00	\$0.00	\$78,213.50	\$78,213.50	\$0.00	\$78,213.50	50.00%
RECREATION								
100-3000-52063	Operating Supplies	\$2,130.00	\$0.00	\$226.49	\$1,903.51	\$773.51	\$1,130.00	46.95%
100-3000-55015	Professional Services	\$10,000.00	\$0.00	\$195.00	\$9,805.00	\$4,583.87	\$5,221.13	47.79%
100-3000-55016	Legal Notices	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
100-3000-55089	MH Sprayground	\$76,733.85	\$3,943.00	\$16,048.00	\$60,685.85	\$7,886.00	\$52,799.85	31.19%
100-3000-55091	MH Municipal Pool	\$350.00	\$0.00	\$250.00	\$100.00	\$0.00	\$100.00	71.43%
100-3000-55100	Music in the Park	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,000.00	\$700.00	81.08%
100-3000-57250	EASTERFEST	\$1,266.15	\$0.00	\$0.00	\$1,266.15	\$1,266.15	\$0.00	100.00%
100-3000-57550	Community Recycling Grant -	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	RECREATION Totals:	\$100,530.00	\$3,943.00	\$16,719.49	\$83,810.51	\$17,509.53	\$66,300.98	34.05%
HUMAN SERVICES								
100-3400-51499	Director	\$33,213.44	\$2,554.88	\$11,496.98	\$21,716.46	\$0.00	\$21,716.46	34.62%
100-3400-51500	Salary and Wages	\$107,095.84	\$5,404.95	\$31,281.86	\$75,813.98	\$0.00	\$75,813.98	29.21%
100-3400-51501	Overtime	\$15,000.00	\$0.00	\$366.80	\$14,633.20	\$0.00	\$14,633.20	2.45%
100-3400-51521	Medical	\$100,656.00	\$5,262.34	\$26,849.55	\$73,806.45	\$6,300.00	\$67,506.45	32.93%
100-3400-51522	Dental	\$3,174.12	\$121.45	\$607.25	\$2,566.87	\$2,566.87	\$0.00	100.00%
100-3400-51523	Vision	\$213.36	\$20.02	\$100.10	\$113.26	\$113.26	\$0.00	100.00%
100-3400-51524	Life Insurance	\$132.00	\$20.34	\$41.70	\$90.30	\$90.30	\$0.00	100.00%
100-3400-51525	Medicare	\$2,251.98	\$109.31	\$589.78	\$1,662.20	\$0.00	\$1,662.20	26.19%
100-3400-51526	OPERS	\$21,743.30	\$674.56	\$5,145.81	\$16,597.49	\$0.00	\$16,597.49	23.67%
100-3400-51930	Worker's Comp	\$2,298.73	\$124.95	\$674.35	\$1,624.38	\$0.00	\$1,624.38	29.34%
100-3400-52060	Continuing Education	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-3400-52062	Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-3400-52063	Operating Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-3400-55000	Other Administrative	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-3400-55071	Maintenance & Repairs	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-3400-55090	IT Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	HUMAN SERVICES Totals:	\$288,528.77	\$14,292.80	\$77,154.18	\$211,374.59	\$9,070.43	\$202,304.16	29.88%
BUILDING COMMISSIONER								
100-4000-51499	Director	\$85,696.00	\$6,592.00	\$32,888.80	\$52,807.20	\$0.00	\$52,807.20	38.38%
100-4000-51500	Salary and Wages	\$285,346.56	\$18,025.00	\$97,597.54	\$187,749.02	\$0.00	\$187,749.02	34.20%
100-4000-51521	Medical	\$113,256.00	\$9,429.98	\$47,149.90	\$66,106.10	\$14,000.00	\$52,106.10	53.99%
100-4000-51522	Dental	\$3,466.08	\$213.79	\$1,068.95	\$2,397.13	\$2,397.13	\$0.00	100.00%
100-4000-51523	Vision	\$411.60	\$30.80	\$154.00	\$257.60	\$257.60	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4000-51524	Life Insurance	\$360.00	\$40.00	\$100.00	\$260.00	\$260.00	\$0.00	100.00%
100-4000-51525	Medicare	\$5,380.12	\$339.54	\$1,805.02	\$3,575.10	\$0.00	\$3,575.10	33.55%
100-4000-51526	OPERS	\$51,945.96	\$1,720.27	\$16,322.74	\$35,623.22	\$0.00	\$35,623.22	31.42%
100-4000-51930	Worker's Comp	\$6,525.37	\$354.70	\$1,914.28	\$4,611.09	\$0.00	\$4,611.09	29.34%
100-4000-52060	Continuing Education	\$4,950.00	\$0.00	\$1,190.00	\$3,760.00	\$0.00	\$3,760.00	24.04%
100-4000-52062	Office Supplies	\$4,500.00	\$120.00	\$1,201.80	\$3,298.20	\$0.00	\$3,298.20	26.71%
100-4000-52063	Operating Supplies	\$3,500.00	\$0.00	\$232.80	\$3,267.20	\$2,946.83	\$320.37	90.85%
100-4000-52080	Special Events	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-4000-52150	Telephone	\$3,700.00	\$269.28	\$1,077.84	\$2,622.16	\$1,930.72	\$691.44	81.31%
100-4000-52151	Car Washes	\$300.00	\$0.00	\$76.50	\$223.50	\$223.50	\$0.00	100.00%
100-4000-54200	Bank Fees	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-4000-55000	Other Administrative	\$500.00	\$0.00	\$25.00	\$475.00	\$0.00	\$475.00	5.00%
100-4000-55006	Travel & Meeting Expense	\$50.00	\$0.00	\$6.00	\$44.00	\$0.00	\$44.00	12.00%
100-4000-55015	Professional Service	\$8,500.00	\$225.00	\$475.00	\$8,025.00	\$600.00	\$7,425.00	12.65%
100-4000-55016	Legal Notices	\$1,000.00	\$0.00	\$204.00	\$796.00	\$796.00	\$0.00	100.00%
100-4000-55017	Refund/Reimbursements	\$84,900.00	\$1,342.00	\$9,125.33	\$75,774.67	\$3,157.63	\$72,617.04	14.47%
100-4000-55059	Membership Dues	\$2,450.00	\$350.00	\$2,436.00	\$14.00	\$0.00	\$14.00	99.43%
100-4000-55066	Leases	\$13,429.54	\$0.00	\$13,429.54	\$0.00	\$0.00	\$0.00	100.00%
100-4000-55069	Furniture, Fixtures & Equipme	\$1,288.04	\$0.00	\$0.00	\$1,288.04	\$0.00	\$1,288.04	0.00%
100-4000-55071	Maintenance	\$500.00	\$0.00	\$106.28	\$393.72	\$138.98	\$254.74	49.05%
100-4000-55072	Vehicle Parts/ Repairs	\$3,000.00	\$0.00	\$244.38	\$2,755.62	\$1,185.62	\$1,570.00	47.67%
100-4000-55080	Gas/Fuel	\$4,000.00	\$343.48	\$3,779.27	\$220.73	\$220.24	\$0.49	99.99%
100-4000-55082	UNIFORMS	\$711.96	\$0.00	\$711.96	\$0.00	\$0.00	\$0.00	100.00%
100-4000-55089	Housing Reinvestment Progra	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
100-4000-55090	IT Expenses	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
100-4000-55095	Outside Contractors	\$2,000.00	\$144.18	\$712.50	\$1,287.50	\$1,107.24	\$180.26	90.99%
100-4000-55096	SAFEBUILT	\$300,000.00	\$22,621.54	\$97,060.57	\$202,939.43	\$202,939.43	\$0.00	100.00%
BUILDING COMMISSIONER Totals:		\$1,059,067.23	\$62,161.56	\$331,096.00	\$727,971.23	\$232,160.92	\$495,810.31	53.18%
ZONING BOARD								
100-4200-51500	Salary and Wages	\$7,700.00	\$1,080.00	\$1,775.00	\$5,925.00	\$0.00	\$5,925.00	23.05%
100-4200-51525	Medicare	\$111.65	\$15.66	\$25.75	\$85.90	\$0.00	\$85.90	23.06%
100-4200-51529	FICA	\$539.00	\$66.96	\$110.05	\$428.95	\$0.00	\$428.95	20.42%
100-4200-51930	Worker's Comp	\$135.42	\$7.36	\$39.72	\$95.70	\$0.00	\$95.70	29.33%
100-4200-55016	Legal Notices	\$3,200.00	\$270.00	\$1,508.32	\$1,691.68	\$624.00	\$1,067.68	66.64%
100-4200-55017	Refunds/Reimbursements	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
100-4200-55019	Achitectural Review Board	\$1,800.00	\$90.00	\$90.00	\$1,710.00	\$1,710.00	\$0.00	100.00%
ZONING BOARD Totals:		\$13,836.07	\$1,529.98	\$3,548.84	\$10,287.23	\$2,334.00	\$7,953.23	42.52%
SERVICE DIRECTOR								
100-5000-51500	Salary and Wages	\$79,335.20	\$5,791.04	\$30,344.65	\$48,990.55	\$0.00	\$48,990.55	38.25%
100-5000-51505	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
100-5000-51521	Medical	\$29,352.00	\$2,444.70	\$12,223.50	\$17,128.50	\$3,500.00	\$13,628.50	53.57%
100-5000-51522	Dental	\$960.72	\$79.54	\$397.70	\$563.02	\$563.02	\$0.00	100.00%
100-5000-51523	Vision	\$109.20	\$13.65	\$68.25	\$40.95	\$40.95	\$0.00	100.00%
100-5000-51524	Life Insurance	\$90.00	\$7.50	\$37.50	\$52.50	\$52.50	\$0.00	100.00%
100-5000-51525	Medicare	\$1,154.71	\$79.62	\$422.63	\$732.08	\$0.00	\$732.08	36.60%
100-5000-51526	OPERS	\$11,106.93	\$413.02	\$3,794.51	\$7,312.42	\$0.00	\$7,312.42	34.16%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-5000-51930	Worker's Comp	\$1,395.24	\$75.84	\$409.30	\$985.94	\$0.00	\$985.94	29.34%
100-5000-55059	Membership Dues	\$150.00	\$0.00	\$50.00	\$100.00	\$0.00	\$100.00	33.33%
	SERVICE DIRECTOR Totals:	\$123,954.00	\$8,904.91	\$48,048.04	\$75,905.96	\$4,156.47	\$71,749.49	42.12%
MECHANICS								
100-5200-51500	Salary and Wages	\$53,484.80	\$5,251.33	\$19,848.16	\$33,636.64	\$0.00	\$33,636.64	37.11%
100-5200-51501	Overtime	\$6,500.00	\$0.00	\$1,099.95	\$5,400.05	\$0.00	\$5,400.05	16.92%
100-5200-51503	Longevity	\$960.00	\$80.00	\$424.00	\$536.00	\$0.00	\$536.00	44.17%
100-5200-51505	Uniform Allowances	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	100.00%
100-5200-51521	Medical	\$33,887.00	\$1,172.94	\$4,566.76	\$29,320.24	\$2,625.00	\$26,695.24	21.22%
100-5200-51522	Dental	\$569.81	\$36.50	\$85.18	\$484.63	\$484.63	\$0.00	100.00%
100-5200-51523	Vision	\$100.10	\$7.00	\$14.00	\$86.10	\$86.10	\$0.00	100.00%
100-5200-51524	Life Insurance	\$620.00	\$2.50	\$12.50	\$607.50	\$607.50	\$0.00	100.00%
100-5200-51525	Medicare	\$889.86	\$28.18	\$106.03	\$783.83	\$0.00	\$783.83	11.92%
100-5200-51526	OPERS	\$8,532.27	\$303.00	\$2,548.97	\$5,983.30	\$0.00	\$5,983.30	29.87%
100-5200-51530	PERS PICKUP	\$1,497.24	\$57.76	\$605.26	\$891.98	\$0.00	\$891.98	40.43%
100-5200-51930	Worker's Comp	\$509.74	\$27.71	\$149.55	\$360.19	\$0.00	\$360.19	29.34%
100-5200-52063	Operating Supplies	\$2,285.00	\$25.82	\$1,370.30	\$914.70	\$445.16	\$469.54	79.45%
100-5200-55020	Medical Supplies	\$500.00	\$0.00	\$239.83	\$260.17	\$260.17	\$0.00	100.00%
100-5200-55070	Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-5200-55072	Vehicle Parts/ Repairs	\$3,400.00	\$415.46	\$1,458.09	\$1,941.91	\$6.82	\$1,935.09	43.09%
100-5200-55082	Uniforms	\$3,500.00	\$193.05	\$1,085.66	\$2,414.34	\$2,094.84	\$319.50	90.87%
	MECHANICS Totals:	\$118,185.82	\$7,601.25	\$34,464.24	\$83,721.58	\$6,610.22	\$77,111.36	34.75%
MAYORS OFFICE								
100-7110-51499	Mayor	\$80,000.00	\$6,153.84	\$30,769.20	\$49,230.80	\$0.00	\$49,230.80	38.46%
100-7110-51500	Salary and Wages	\$31,356.00	\$2,402.05	\$14,116.47	\$17,239.53	\$0.00	\$17,239.53	45.02%
100-7110-51521	Medical	\$58,704.00	\$3,135.02	\$10,996.77	\$47,707.23	\$5,250.00	\$42,457.23	27.68%
100-7110-51522	Dental	\$1,921.44	\$107.41	\$509.70	\$1,411.74	\$1,411.74	\$0.00	100.00%
100-7110-51523	Vision	\$163.80	\$13.65	\$68.25	\$95.55	\$95.55	\$0.00	100.00%
100-7110-51524	Life Insurance	\$90.00	\$10.00	\$30.00	\$60.00	\$60.00	\$0.00	100.00%
100-7110-51525	Medicare	\$1,614.66	\$118.40	\$620.56	\$994.10	\$0.00	\$994.10	38.43%
100-7110-51526	OPERS	\$15,589.84	\$595.42	\$5,681.57	\$9,908.27	\$0.00	\$9,908.27	36.44%
100-7110-51930	Worker's Comp	\$1,958.37	\$106.45	\$574.50	\$1,383.87	\$0.00	\$1,383.87	29.34%
100-7110-52060	Continuing Education	\$1,500.00	\$0.00	\$625.00	\$875.00	\$625.00	\$250.00	83.33%
100-7110-52062	Office Supplies	\$1,000.00	\$40.00	\$725.28	\$274.72	\$200.00	\$74.72	92.53%
100-7110-52150	Telephone/Utilities	\$600.00	\$39.86	\$159.53	\$440.47	\$280.14	\$160.33	73.28%
100-7110-55006	Travel & Meeting Expense	\$2,500.00	\$0.00	\$194.04	\$2,305.96	\$0.00	\$2,305.96	7.76%
100-7110-55015	Professional Services	\$10,900.00	\$0.00	\$440.00	\$10,460.00	\$128.22	\$10,331.78	5.21%
100-7110-55059	Membership Dues	\$10,000.00	\$0.00	\$8,703.91	\$1,296.09	\$0.00	\$1,296.09	87.04%
100-7110-55068	Vehicle Purchase	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
100-7110-55082	UNIFORMS	\$100.00	\$0.00	\$18.69	\$81.31	\$81.31	\$0.00	100.00%
	MAYORS OFFICE Totals:	\$224,498.11	\$12,722.10	\$74,233.47	\$150,264.64	\$8,131.96	\$142,132.68	36.69%
FINANCE								
100-7120-51499	Director	\$106,600.00	\$8,200.00	\$40,911.54	\$65,688.46	\$0.00	\$65,688.46	38.38%
100-7120-51500	Salary and Wages	\$223,891.20	\$15,227.61	\$83,716.18	\$140,175.02	\$0.00	\$140,175.02	37.39%
100-7120-51501	Overtime	\$318.32	\$0.00	\$318.32	\$0.00	\$0.00	\$0.00	100.00%
100-7120-51521	Medical	\$146,441.68	\$10,110.83	\$54,485.76	\$91,955.92	\$12,600.00	\$79,355.92	45.81%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7120-51522	Dental	\$4,803.60	\$294.88	\$1,571.72	\$3,231.88	\$3,231.88	\$0.00	100.00%
100-7120-51523	Vision	\$546.00	\$36.40	\$196.01	\$349.99	\$349.99	\$0.00	100.00%
100-7120-51524	Life Insurance	\$514.32	\$50.39	\$231.07	\$283.25	\$283.25	\$0.00	100.00%
100-7120-51525	Medicare	\$4,792.12	\$322.31	\$1,716.11	\$3,076.01	\$0.00	\$3,076.01	35.81%
100-7120-51526	OPERS	\$46,268.77	\$1,525.22	\$15,737.84	\$30,530.93	\$0.00	\$30,530.93	34.01%
100-7120-51930	Worker's Comp	\$5,812.21	\$315.94	\$1,705.10	\$4,107.11	\$0.00	\$4,107.11	29.34%
100-7120-52060	Continuing Education	\$7,500.00	\$0.00	\$300.00	\$7,200.00	\$0.00	\$7,200.00	4.00%
100-7120-52062	Office Supplies	\$2,600.00	\$0.00	\$1,019.26	\$1,580.74	\$1,481.84	\$98.90	96.20%
100-7120-52063	Operating Supplies	\$2,900.00	\$0.00	\$129.97	\$2,770.03	\$2,588.00	\$182.03	93.72%
100-7120-52150	Telephone	\$650.00	\$44.88	\$179.64	\$470.36	\$315.12	\$155.24	76.12%
100-7120-52930	Petty Cash	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7120-55059	Membership	\$500.00	\$0.00	\$50.00	\$450.00	\$50.00	\$400.00	20.00%
100-7120-55066	Leases	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7120-55071	Maintenance	\$800.00	\$0.00	\$125.29	\$674.71	\$36.97	\$637.74	20.28%
	FINANCE Totals:	\$556,038.22	\$36,128.46	\$202,393.81	\$353,644.41	\$20,937.05	\$332,707.36	40.16%
LEGAL								
100-7130-51499	Director	\$120,766.36	\$9,289.72	\$46,448.60	\$74,317.76	\$0.00	\$74,317.76	38.46%
100-7130-51500	Salary and Wages	\$43,017.44	\$2,459.80	\$15,668.24	\$27,349.20	\$0.00	\$27,349.20	36.42%
100-7130-51522	Dental	\$800.00	\$49.68	\$248.40	\$551.60	\$0.00	\$551.60	31.05%
100-7130-51523	Vision	\$160.00	(\$36.40)	\$0.00	\$160.00	\$0.00	\$160.00	0.00%
100-7130-51525	Medicare	\$2,388.79	\$170.36	\$900.64	\$1,488.15	\$0.00	\$1,488.15	37.70%
100-7130-51526	OPERS	\$23,064.13	\$822.47	\$7,873.95	\$15,190.18	\$0.00	\$15,190.18	34.14%
100-7130-51930	Worker's Comp	\$2,897.28	\$157.49	\$849.96	\$2,047.32	\$0.00	\$2,047.32	29.34%
100-7130-52060	Continuing Education	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-7130-52062	Office Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7130-52063	Operating Supplies	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	0.00%
100-7130-55015	PROFESSIONAL SERVICES	\$90,000.00	\$7,500.00	\$37,500.00	\$52,500.00	\$52,500.00	\$0.00	100.00%
100-7130-55059	Membership	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
	LEGAL Totals:	\$284,824.00	\$20,413.12	\$109,489.79	\$175,334.21	\$52,500.00	\$122,834.21	56.87%
ELECTION EXPENSE								
100-7140-52410	Property Tax Election Fees	\$15,000.00	\$0.00	\$3,746.61	\$11,253.39	\$0.00	\$11,253.39	24.98%
	ELECTION EXPENSE Totals:	\$15,000.00	\$0.00	\$3,746.61	\$11,253.39	\$0.00	\$11,253.39	24.98%
LANDS AND BUILDING								
100-7160-51500	Salary and Wages	\$297,215.08	\$10,157.03	\$65,113.54	\$232,101.54	\$0.00	\$232,101.54	21.91%
100-7160-51501	Overtime	\$8,500.00	\$0.00	\$1,355.09	\$7,144.91	\$0.00	\$7,144.91	15.94%
100-7160-51505	Uniform Allowances	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00	100.00%
100-7160-51521	Medical	\$87,915.00	\$1,571.91	\$11,801.31	\$76,113.69	\$2,625.00	\$73,488.69	16.41%
100-7160-51522	Dental	\$2,276.70	\$61.33	\$406.60	\$1,870.10	\$1,870.10	\$0.00	100.00%
100-7160-51523	Vision	\$296.10	\$9.80	\$63.38	\$232.72	\$232.72	\$0.00	100.00%
100-7160-51524	Life Insurance	\$275.00	\$31.13	\$70.53	\$204.47	\$204.47	\$0.00	100.00%
100-7160-51525	Medicare	\$4,452.08	\$144.48	\$960.62	\$3,491.46	\$0.00	\$3,491.46	21.58%
100-7160-51526	OPERS	\$42,800.11	\$738.64	\$8,464.92	\$34,335.19	\$0.00	\$34,335.19	19.78%
100-7160-51930	Worker's Comp	\$4,365.26	\$237.28	\$1,280.58	\$3,084.68	\$0.00	\$3,084.68	29.34%
100-7160-52062	Office Supplies	\$12,500.00	\$0.00	\$785.08	\$11,714.92	\$422.59	\$11,292.33	9.66%
100-7160-52063	Operating Supplies	\$17,200.00	\$3,783.94	\$8,233.14	\$8,966.86	\$8,657.28	\$309.58	98.20%
100-7160-52065	Paper	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7160-52066	Copy Machines	\$2,100.00	\$0.00	\$893.94	\$1,206.06	\$893.94	\$312.12	85.14%
100-7160-52150	Telephone	\$77,110.00	\$1,911.60	\$17,987.48	\$59,122.52	\$31,564.66	\$27,557.86	64.26%
100-7160-52155	Electric	\$129,500.00	\$108.28	\$30,516.08	\$98,983.92	\$23.00	\$98,960.92	23.58%
100-7160-52165	Gas	\$60,000.00	\$2,748.37	\$36,157.38	\$23,842.62	\$23,566.57	\$276.05	99.54%
100-7160-52175	Water	\$12,000.00	\$46.60	\$3,020.81	\$8,979.19	\$11.00	\$8,968.19	25.27%
100-7160-52185	Cable/Internet	\$11,600.00	\$489.48	\$2,797.40	\$8,802.60	\$3,570.06	\$5,232.54	54.89%
100-7160-55000	Other Administrative	\$50,000.00	\$445.99	\$3,994.36	\$46,005.64	\$3,343.37	\$42,662.27	14.68%
100-7160-55015	Professional Services	\$226,538.00	\$34,138.50	\$63,018.50	\$163,519.50	\$114,710.00	\$48,809.50	78.45%
100-7160-55016	Legal Notices	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-7160-55017	Refunds/Reimbursements	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-7160-55066	Leases	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-7160-55068	Vehicle Purchase	\$40,000.00	\$0.00	\$25,416.00	\$14,584.00	\$0.00	\$14,584.00	63.54%
100-7160-55069	Furniture, Fixtures & Equipme	\$55,000.00	\$20,790.00	\$20,790.00	\$34,210.00	\$10,699.28	\$23,510.72	57.25%
100-7160-55070	Equipment	\$2,700.00	\$1,596.30	\$1,829.11	\$870.89	\$734.89	\$136.00	94.96%
100-7160-55071	Maintenance	\$197,180.00	\$18,581.02	\$115,101.38	\$82,078.62	\$76,152.05	\$5,926.57	96.99%
100-7160-55072	Vehicle Parts/ Repairs	\$7,000.00	\$50.89	\$2,493.50	\$4,506.50	\$3,151.12	\$1,355.38	80.64%
100-7160-55079	Traffic Signal Repairs	\$65,500.00	\$14,131.75	\$19,068.11	\$46,431.89	\$42,485.04	\$3,946.85	93.97%
100-7160-55080	Gas/ Fuel	\$2,500.00	\$890.38	\$1,405.04	\$1,094.96	\$1,094.96	\$0.00	100.00%
100-7160-55082	Uniforms	\$1,262.00	\$19.98	\$301.94	\$960.06	\$959.57	\$0.49	99.96%
100-7160-55900	IT Expenses	\$154,540.00	\$36,899.58	\$132,986.66	\$21,553.34	\$19,335.65	\$2,217.69	98.56%
100-7160-55902	Insurance	\$285,914.25	\$0.00	\$56,471.00	\$229,443.25	\$229,370.50	\$72.75	99.97%
100-7160-57007	ODNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7160-57008	2019 CDBG- ELEVATOR	\$1,000.00	\$0.00	\$309.00	\$691.00	\$0.00	\$691.00	30.90%
100-7160-57009	2020 CDSG- ELEVATOR	\$100,000.00	\$0.00	\$1,905.50	\$98,094.50	\$309.00	\$97,785.50	2.21%
100-7160-57012	NOPEC GRANT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
100-7160-57014	OHIO CAPITAL BUDGET	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
100-7160-57015	Ohio Development Services A	\$50,000.00	\$0.00	\$2,218.00	\$47,782.00	\$0.00	\$47,782.00	4.44%
100-7160-57016	CDSG	\$100,000.00	\$0.00	\$865.00	\$99,135.00	\$0.00	\$99,135.00	0.87%
100-7160-57017	CDBG	\$100,000.00	\$0.00	\$3,318.10	\$96,681.90	\$1,026.50	\$95,655.40	4.34%
	LANDS AND BUILDING Totals:	\$2,309,084.58	\$149,584.26	\$642,724.08	\$1,666,360.50	\$577,013.32	\$1,089,347.18	52.82%
MISCELLANEOUS EXPENSES								
100-7170-51521	Unemployment	\$15,000.00	\$0.00	\$2,928.50	\$12,071.50	\$0.00	\$12,071.50	19.52%
100-7170-51526	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7170-52001	OPWC Direct Disbursements	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
100-7170-52061	Postage	\$7,000.00	\$0.00	\$1,702.15	\$5,297.85	\$4,797.85	\$500.00	92.86%
100-7170-52062	Office Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-7170-52063	Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
100-7170-52080	Special Events	\$1,250.00	\$772.00	\$1,063.66	\$186.34	\$0.00	\$186.34	85.09%
100-7170-52150	Telephone	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-7170-52410	Property Tax Fees	\$26,000.00	\$462.95	\$17,430.27	\$8,569.73	\$0.00	\$8,569.73	67.04%
100-7170-52805	Contingency	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
100-7170-52930	Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-7170-54200	Bank Fees	\$49,082.27	\$3,835.77	\$17,804.81	\$31,277.46	\$30,722.20	\$555.26	98.87%
100-7170-54201	Penalty & Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-7170-54204	Grass Cutting	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$75,000.00	\$25,000.00	75.00%
100-7170-55000	Other Administrative	\$54,800.00	\$2,125.00	\$7,644.70	\$47,155.30	\$1,109.80	\$46,045.50	15.98%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7170-55015	Professional Services	\$70,357.26	\$13,058.50	\$34,955.97	\$35,401.29	\$18,118.91	\$17,282.38	75.44%
100-7170-55016	Legal Notices	\$6,950.00	\$1,102.00	\$2,414.00	\$4,536.00	\$3,086.00	\$1,450.00	79.14%
100-7170-55017	Reimbursement	\$10,000.00	\$111.95	\$1,075.88	\$8,924.12	\$0.00	\$8,924.12	10.76%
100-7170-55059	Membership	\$1,500.00	\$0.00	\$99.00	\$1,401.00	\$0.00	\$1,401.00	6.60%
100-7170-55080	MHSD Fuel	\$131,842.55	\$24,978.00	\$74,769.40	\$57,073.15	\$57,073.15	\$0.00	100.00%
100-7170-55852	Refunds/Reimbursements	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7170-56000	DTAC	\$54,574.59	\$0.00	\$54,574.59	\$0.00	\$0.00	\$0.00	100.00%
100-7170-56001	Auditor's Treas. Fees	\$79,205.00	\$0.00	\$36,294.06	\$42,910.94	\$0.00	\$42,910.94	45.82%
100-7170-56002	Cuyahoga County Real Estat	\$403,040.40	\$29,795.18	\$170,496.10	\$232,544.30	\$0.00	\$232,544.30	42.30%
100-7170-56009	RITA Collection Fees	\$273,500.00	\$31,016.42	\$115,885.10	\$157,614.90	\$154,239.20	\$3,375.70	98.77%
100-7170-56012	GOVDEALS FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7170-56020	NEO Adv Energy District - Gr	\$7,913.00	\$0.00	\$7,912.61	\$0.39	\$0.00	\$0.39	100.00%
100-7170-57250	Easter Fest Expenses	\$1,943.33	\$0.00	\$1,936.81	\$6.52	\$5.04	\$1.48	99.92%
100-7170-59205	Transfer to COPS Grant 250	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	0.00%
100-7170-59215	Transfer to Capital 410	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	0.00%
100-7170-59225	Transfer to Street Lighting 21	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
100-7170-59235	Transfer to Ambulance Billing	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
100-7170-59236	Transfer to FEMA Grant 253	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
100-7170-59240	Transfer to Bond 390	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	0.00%
100-7170-59330	ADVANCE TO FUND 256	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-7170-59340	ADVANCE TO FUND 253	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$0.00	\$58,500.00	0.00%
100-7170-59360	ADVANCE TO FUND 250	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	0.00%
	MISCELLANEOUS EXPENSES Totals:	\$2,927,058.40	\$107,257.77	\$548,987.61	\$2,378,070.79	\$345,152.15	\$2,032,918.64	30.55%
CIVIL SERVICE								
100-7180-51500	Salary and Wages	\$3,375.00	\$0.00	\$900.00	\$2,475.00	\$0.00	\$2,475.00	26.67%
100-7180-51525	Medicare	\$48.94	\$0.00	\$13.08	\$35.86	\$0.00	\$35.86	26.73%
100-7180-51529	FICA	\$2,362.50	\$0.00	\$55.80	\$2,306.70	\$0.00	\$2,306.70	2.36%
100-7180-51930	Worker's Comp	\$59.35	\$3.23	\$17.43	\$41.92	\$0.00	\$41.92	29.37%
100-7180-52061	Postage	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7180-52062	Office Supplies	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	0.00%
100-7180-55015	Professional Services	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	0.00%
100-7180-55082	Uniforms	\$71.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00	0.00%
	CIVIL SERVICE Totals:	\$5,995.79	\$3.23	\$986.31	\$5,009.48	\$0.00	\$5,009.48	16.45%
HUMAN RESOURCES								
100-7190-51499	Director	\$62,700.30	\$4,823.10	\$24,115.50	\$38,584.80	\$0.00	\$38,584.80	38.46%
100-7190-51500	Salary and Wages	\$31,356.00	\$2,402.05	\$11,087.95	\$20,268.05	\$0.00	\$20,268.05	35.36%
100-7190-51521	Medical	\$58,704.00	\$3,667.05	\$18,335.25	\$40,368.75	\$5,250.00	\$35,118.75	40.18%
100-7190-51522	Dental	\$1,921.44	\$77.03	\$357.80	\$1,563.64	\$1,563.64	\$0.00	100.00%
100-7190-51523	Vision	\$163.80	\$13.65	\$68.25	\$95.55	\$95.55	\$0.00	100.00%
100-7190-51524	Life Insurance	\$90.00	\$12.58	\$30.00	\$60.00	\$60.00	\$0.00	100.00%
100-7190-51525	Medicare	\$1,363.82	\$98.23	\$478.88	\$884.94	\$0.00	\$884.94	35.11%
100-7190-51526	OPERS	\$13,167.88	\$502.28	\$4,419.24	\$8,748.64	\$0.00	\$8,748.64	33.56%
100-7190-51930	Worker's Comp	\$1,654.13	\$89.91	\$485.24	\$1,168.89	\$0.00	\$1,168.89	29.34%
100-7190-52060	Continuing Education	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7190-52062	Office Supplies	\$1,200.00	\$38.16	\$119.98	\$1,080.02	\$661.84	\$418.18	65.15%
100-7190-52063	Operating Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$351.90	\$1,148.10	23.46%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7190-52150	Telephone/Utilities	\$500.00	\$44.88	\$183.53	\$316.47	\$315.12	\$1.35	99.73%
100-7190-55005	DrugAlcoholScreeningPhysic	\$23,000.00	\$1,396.00	\$2,743.00	\$20,257.00	\$12,435.00	\$7,822.00	65.99%
100-7190-55006	Travel & Meeting Expense	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-7190-55015	Professional Services	\$16,500.00	\$576.72	\$3,684.46	\$12,815.54	\$5,915.54	\$6,900.00	58.18%
100-7190-55016	Legal Notices	\$2,000.00	\$60.00	\$1,025.00	\$975.00	\$725.00	\$250.00	87.50%
100-7190-55059	Membership	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	HUMAN RESOURCES Totals:	\$216,971.37	\$13,801.64	\$67,134.08	\$149,837.29	\$27,373.59	\$122,463.70	43.56%
COUNCIL								
100-7210-51500	Salary and Wages	\$126,750.00	\$10,312.50	\$51,562.50	\$75,187.50	\$0.00	\$75,187.50	40.68%
100-7210-51509	Phone Allowance	\$2,880.00	\$240.00	\$1,200.00	\$1,680.00	\$0.00	\$1,680.00	41.67%
100-7210-51525	Medicare	\$1,879.64	\$153.01	\$765.05	\$1,114.59	\$0.00	\$1,114.59	40.70%
100-7210-51526	OPERS	\$18,148.20	\$0.00	\$5,775.00	\$12,373.20	\$0.00	\$12,373.20	31.82%
100-7210-51930	Worker's Comp	\$2,229.10	\$121.17	\$653.94	\$1,575.16	\$0.00	\$1,575.16	29.34%
100-7210-52059	Membership Dues	\$1,441.00	\$0.00	\$1,434.00	\$7.00	\$0.00	\$7.00	99.51%
100-7210-52062	Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$80.00	\$420.00	16.00%
100-7210-52080	Special Events	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
100-7210-52930	Petty Cash	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
100-7210-55015	Professional Services	\$4,000.00	\$0.00	\$700.00	\$3,300.00	\$0.00	\$3,300.00	17.50%
100-7210-55016	Legal Notices	\$3,000.00	\$0.00	\$114.00	\$2,886.00	\$1,886.00	\$1,000.00	66.67%
100-7210-55017	Refunds/ Reimbursements	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-7210-55059	Membership Dues	\$1,000.00	\$0.00	\$400.00	\$600.00	\$0.00	\$600.00	40.00%
100-7210-55082	Uniforms	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
100-7210-55500	Community Life & Education	\$1,500.00	\$0.00	\$189.01	\$1,310.99	\$0.00	\$1,310.99	12.60%
100-7210-55600	Finance Committee	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-7210-55700	Housing Committee	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-7210-55800	Safety Committee	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	COUNCIL Totals:	\$169,247.94	\$10,826.68	\$62,793.50	\$106,454.44	\$1,966.00	\$104,488.44	38.26%
CLERK OF COUNCIL								
100-7220-51500	Salary and Wages	\$56,492.80	\$4,345.60	\$21,681.20	\$34,811.60	\$0.00	\$34,811.60	38.38%
100-7220-51521	Medical	\$12,600.00	\$1,047.94	\$5,239.70	\$7,360.30	\$1,750.00	\$5,610.30	55.47%
100-7220-51522	Dental	\$291.96	\$24.33	\$121.65	\$170.31	\$170.31	\$0.00	100.00%
100-7220-51523	Vision	\$42.00	\$3.50	\$17.50	\$24.50	\$24.50	\$0.00	100.00%
100-7220-51524	Life Insurance	\$60.00	\$5.00	\$25.00	\$35.00	\$35.00	\$0.00	100.00%
100-7220-51525	Medicare	\$819.15	\$60.84	\$303.52	\$515.63	\$0.00	\$515.63	37.05%
100-7220-51526	OPERS	\$7,908.99	\$304.19	\$2,731.16	\$5,177.83	\$0.00	\$5,177.83	34.53%
100-7220-51930	Worker's Comp	\$993.52	\$54.01	\$291.49	\$702.03	\$0.00	\$702.03	29.34%
100-7220-52060	Continuing Education	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7220-52062	Office Supplies	\$400.00	\$0.00	\$393.97	\$6.03	\$0.00	\$6.03	98.49%
100-7220-52063	Operating Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7220-55071	Maintenance & Repairs	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7220-55095	Outside Contractors	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	CLERK OF COUNCIL Totals:	\$80,008.42	\$5,845.41	\$30,805.19	\$49,203.23	\$1,979.81	\$47,223.42	40.98%
Charter Review Commission								
100-7230-55015	Professional Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Charter Review Commission Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
MAYORS COURT								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7300-51500	Salary and Wages	\$59,228.00	\$4,556.01	\$22,129.38	\$37,098.62	\$0.00	\$37,098.62	37.36%
100-7300-51521	Medical	\$12,600.00	\$947.94	\$5,939.70	\$6,660.30	\$1,050.00	\$5,610.30	55.47%
100-7300-51522	Dental	\$291.96	\$24.33	\$121.65	\$170.31	\$170.31	\$0.00	100.00%
100-7300-51523	Vision	\$42.00	\$3.50	\$17.50	\$24.50	\$24.50	\$0.00	100.00%
100-7300-51524	Life Insurance	\$60.00	\$5.00	\$25.00	\$35.00	\$35.00	\$0.00	100.00%
100-7300-51525	Medicare	\$858.81	\$63.89	\$310.05	\$548.76	\$0.00	\$548.76	36.10%
100-7300-51526	OPERS	\$8,091.91	\$283.92	\$2,534.19	\$5,557.72	\$0.00	\$5,557.72	31.32%
100-7300-51529	FICA	\$200.00	\$31.00	\$124.00	\$76.00	\$0.00	\$76.00	62.00%
100-7300-51930	Worker's Comp	\$1,041.62	\$56.62	\$305.57	\$736.05	\$0.00	\$736.05	29.34%
100-7300-52060	Continuing Education	\$550.72	\$350.00	\$550.00	\$0.72	\$0.00	\$0.72	99.87%
100-7300-52062	Office Supplies	\$346.00	\$0.00	\$345.28	\$0.72	\$0.00	\$0.72	99.79%
100-7300-52063	Operating Supplies	\$923.44	\$0.00	\$923.44	\$0.00	\$0.00	\$0.00	100.00%
100-7300-55015	Professional Services	\$422.84	\$0.00	\$422.84	\$0.00	\$0.00	\$0.00	100.00%
100-7300-55059	MEMBERSHIP DUES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
100-7300-55066	Leases	\$7.00	\$0.00	\$1.44	\$5.56	\$0.28	\$5.28	24.57%
	MAYORS COURT Totals:	\$84,764.30	\$6,322.21	\$33,850.04	\$50,914.26	\$1,280.09	\$49,634.17	41.44%
100 Total:		\$19,129,452.81	\$1,237,632.02	\$5,866,261.23	\$13,263,191.58	\$1,904,610.29	\$11,358,581.29	40.62%
201	COMPUTER FEE FUND					Target Percent:	41.67%	
MAYORS COURT								
201-7300-55090	IT Expense	\$7,000.00	\$144.18	\$5,257.06	\$1,742.94	\$1,107.24	\$635.70	90.92%
	MAYORS COURT Totals:	\$7,000.00	\$144.18	\$5,257.06	\$1,742.94	\$1,107.24	\$635.70	90.92%
201 Total:		\$7,000.00	\$144.18	\$5,257.06	\$1,742.94	\$1,107.24	\$635.70	90.92%
212	S/A STREET LIGHTING					Target Percent:	41.67%	
STREET LIGHTS								
212-5400-52150	Telephone / Utilities	\$4,000.00	\$0.00	\$1,331.60	\$2,668.40	\$2,624.33	\$44.07	98.90%
212-5400-52185	Street Lighting	\$449,800.00	\$394.82	\$148,415.21	\$301,384.79	\$6.00	\$301,378.79	33.00%
212-5400-52195	Traffic Lighting	\$42,000.00	\$0.00	\$9,340.46	\$32,659.54	\$0.00	\$32,659.54	22.24%
	STREET LIGHTS Totals:	\$495,800.00	\$394.82	\$159,087.27	\$336,712.73	\$2,630.33	\$334,082.40	32.62%
212 Total:		\$495,800.00	\$394.82	\$159,087.27	\$336,712.73	\$2,630.33	\$334,082.40	32.62%
215	POLICE PENSION FUND					Target Percent:	41.67%	
POLICE								
215-1100-51527	Police Pension	\$571,684.72	\$81,233.17	\$210,399.06	\$361,285.66	\$11,606.52	\$349,679.14	38.83%
	POLICE Totals:	\$571,684.72	\$81,233.17	\$210,399.06	\$361,285.66	\$11,606.52	\$349,679.14	38.83%
215 Total:		\$571,684.72	\$81,233.17	\$210,399.06	\$361,285.66	\$11,606.52	\$349,679.14	38.83%
216	FIRE PENSION FUND					Target Percent:	41.67%	
FIRE								
216-1200-51528	Fire Pension	\$658,939.44	\$69,223.32	\$251,876.32	\$407,063.12	\$0.00	\$407,063.12	38.22%
	FIRE Totals:	\$658,939.44	\$69,223.32	\$251,876.32	\$407,063.12	\$0.00	\$407,063.12	38.22%
216 Total:		\$658,939.44	\$69,223.32	\$251,876.32	\$407,063.12	\$0.00	\$407,063.12	38.22%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219	WATER USE CHARGE					Target Percent:	41.67%	
SEWER AND DRAINS								
219-5100-54230	OPWC LOAN-PRINCIPAL PA	\$112,155.46	\$0.00	\$56,077.73	\$56,077.73	\$0.00	\$56,077.73	50.00%
219-5100-55015	Professional Services	\$75,000.00	\$4,777.36	\$20,647.13	\$54,352.87	\$9,045.44	\$45,307.43	39.59%
219-5100-55016	Legal Notices	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
219-5100-55017	Reimbursements	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
219-5100-55018	OPWC On Behalf Payments	\$2,125,000.00	\$0.00	\$0.00	\$2,125,000.00	\$0.00	\$2,125,000.00	0.00%
219-5100-55071	Maintenance & Repair	\$10,000.00	\$0.00	\$140.94	\$9,859.06	\$265.00	\$9,594.06	4.06%
219-5100-56009	CLE Water Billing Fee	\$266,400.00	\$22,146.70	\$110,320.70	\$156,079.30	\$152,853.30	\$3,226.00	98.79%
	SEWER AND DRAINS Totals:	\$2,593,555.46	\$26,924.06	\$187,186.50	\$2,406,368.96	\$162,163.74	\$2,244,205.22	13.47%
STREETS								
219-6100-51500	Salary and Wages	\$149,381.57	\$12,073.60	\$56,482.21	\$92,899.36	\$0.00	\$92,899.36	37.81%
219-6100-51501	Overtime	\$15,000.00	\$274.05	\$4,119.73	\$10,880.27	\$0.00	\$10,880.27	27.46%
219-6100-51503	Longevity	\$2,880.00	\$210.00	\$1,275.00	\$1,605.00	\$0.00	\$1,605.00	44.27%
219-6100-51505	Uniform Allowance	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	100.00%
219-6100-51521	Medical	\$54,502.00	\$4,016.61	\$20,083.05	\$34,418.95	\$6,125.00	\$28,293.95	48.09%
219-6100-51522	Dental	\$1,252.68	\$116.56	\$580.18	\$672.50	\$672.50	\$0.00	100.00%
219-6100-51523	Vision	\$172.20	\$14.35	\$71.38	\$100.82	\$100.82	\$0.00	100.00%
219-6100-51524	Life Insurance	\$150.00	\$16.97	\$61.97	\$88.03	\$88.03	\$0.00	100.00%
219-6100-51525	Medicare	\$2,451.76	\$180.09	\$918.01	\$1,533.75	\$0.00	\$1,533.75	37.44%
219-6100-51526	OPERS	\$23,416.62	\$824.65	\$7,729.43	\$15,687.19	\$0.00	\$15,687.19	33.01%
219-6100-51530	OPERS PICKUP	\$5,451.12	\$211.36	\$2,002.95	\$3,448.17	\$0.00	\$3,448.17	36.74%
219-6100-51930	Worker's Comp	\$2,627.11	\$142.80	\$770.68	\$1,856.43	\$0.00	\$1,856.43	29.34%
219-6100-52063	Operating Supplies	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
219-6100-56001	Asphalt (Cleveland Water De	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
219-6100-56002	Concrete (CWD Repairs)	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.00%
	STREETS Totals:	\$323,160.06	\$18,081.04	\$95,969.59	\$227,190.47	\$6,986.35	\$220,204.12	31.86%
7123 Expense Cat Desc								
219-7123-53001	MS4 STORMWATER MGMT	\$150,000.00	\$1,030.01	\$8,263.71	\$141,736.29	\$2,166.99	\$139,569.30	6.95%
219-7123-53003	NEORS D Cost Share	\$175,000.00	\$2,950.00	\$3,861.00	\$171,139.00	\$16,045.00	\$155,094.00	11.37%
219-7123-54006	Northeast Quadrant Sewer Im	\$1,753,191.57	\$0.00	\$241,743.82	\$1,511,447.75	\$205,945.42	\$1,305,502.33	25.54%
219-7123-54007	Southwest Quadrant Sewer I	\$1,102,000.00	\$12,409.00	\$183,626.74	\$918,373.26	\$22,313.00	\$896,060.26	18.69%
219-7123-54008	Rowena Avenue Watermain	\$240,198.66	\$0.00	\$1,049.77	\$239,148.89	\$86,487.85	\$152,661.04	36.44%
219-7123-54009	Mendota Avenue Watermain	\$232,808.43	\$0.00	\$219,715.56	\$13,092.87	\$1,520.49	\$11,572.38	95.03%
219-7123-54010	Libby Road Watermain Repla	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
219-7123-54011	Schreiber Road Sewer Improv	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	0.00%
219-7123-54012	Franklin	\$1,008,525.00	\$6,073.00	\$20,596.50	\$987,928.50	\$7,767.50	\$980,161.00	2.81%
219-7123-54013	Hillgrove	\$1,017,000.00	\$0.00	\$1,076.00	\$1,015,924.00	\$3,332.00	\$1,012,592.00	0.43%
219-7123-55071	Maintenance & Repairs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
219-7123-58000	Misc Storm & Sewer Repair	\$7,000.00	\$309.00	\$3,982.00	\$3,018.00	\$2,206.00	\$812.00	88.40%
219-7123-59000	Permits & Annual Reports	\$10,000.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	60.00%
	7123 Expense Cat Desc Totals:	\$6,032,723.66	\$22,771.01	\$689,915.10	\$5,342,808.56	\$347,784.25	\$4,995,024.31	17.20%
219 Total:		\$8,949,439.18	\$67,776.11	\$973,071.19	\$7,976,367.99	\$516,934.34	\$7,459,433.65	16.65%

222 LOCAL FISCAL RECOVERY FUND Target Percent: 41.67%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
222-1100-51500	Salary and Wages	\$214,299.00	\$0.00	\$207,049.00	\$7,250.00	\$0.00	\$7,250.00	96.62%
	POLICE Totals:	\$214,299.00	\$0.00	\$207,049.00	\$7,250.00	\$0.00	\$7,250.00	96.62%
LANDS AND BUILDING								
222-7160-55015	Professional Services	\$1,156,346.95	\$0.00	\$0.00	\$1,156,346.95	\$0.00	\$1,156,346.95	0.00%
222-7160-59500	Senior Ctr Generator Emerge	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
222-7160-59501	FD Station 1 Roof Repair	\$480,000.00	\$0.00	\$1,305.39	\$478,694.61	\$754.37	\$477,940.24	0.43%
222-7160-59502	FD Station 2 Roof Repair	\$80,000.00	\$0.00	\$130.39	\$79,869.61	\$496.88	\$79,372.73	0.78%
222-7160-59503	PD Locker Room Expansion	\$50,000.00	\$0.00	\$17,529.30	\$32,470.70	\$1,011.00	\$31,459.70	37.08%
	LANDS AND BUILDING Totals:	\$1,906,346.95	\$0.00	\$18,965.08	\$1,887,381.87	\$2,262.25	\$1,885,119.62	1.11%
222 Total:		\$2,120,645.95	\$0.00	\$226,014.08	\$1,894,631.87	\$2,262.25	\$1,892,369.62	10.76%
230	POLICE SERVICES LEVY					Target Percent:	41.67%	
POLICE								
230-1100-51500	Salary and Wages	\$316,631.52	\$25,237.08	\$124,994.96	\$191,636.56	\$0.00	\$191,636.56	39.48%
230-1100-51501	Overtime	\$30,000.00	\$2,116.13	\$8,610.91	\$21,389.09	\$0.00	\$21,389.09	28.70%
230-1100-51503	Longevity	\$10,589.10	\$745.54	\$4,205.21	\$6,383.89	\$0.00	\$6,383.89	39.71%
230-1100-51504	Physical Proficiency	\$5,600.00	\$0.00	\$1,250.00	\$4,350.00	\$0.00	\$4,350.00	22.32%
230-1100-51505	Uniform Allowance	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	100.00%
230-1100-51506	Education Allowance	\$2,101.00	\$203.00	\$2,100.15	\$0.85	\$0.00	\$0.85	99.96%
230-1100-51507	Firearms	\$10,000.00	\$0.00	\$3,750.00	\$6,250.00	\$0.00	\$6,250.00	37.50%
230-1100-51521	Medical	\$83,804.00	\$6,785.28	\$36,326.40	\$47,477.60	\$9,100.00	\$38,377.60	54.21%
230-1100-51522	Dental	\$2,505.36	\$264.51	\$1,322.55	\$1,182.81	\$1,182.81	\$0.00	100.00%
230-1100-51523	Vision	\$302.40	\$30.80	\$154.00	\$148.40	\$148.40	\$0.00	100.00%
230-1100-51524	Life Insurance	\$915.00	\$85.74	\$428.70	\$486.30	\$486.30	\$0.00	100.00%
230-1100-51525	Medicare	\$5,533.50	\$397.33	\$2,134.64	\$3,398.86	\$0.00	\$3,398.86	38.58%
230-1100-51527	Police Pension	\$73,090.22	\$15,080.54	\$36,732.66	\$36,357.56	\$0.00	\$36,357.56	50.26%
230-1100-51930	Worker's Comp	\$5,575.50	\$303.07	\$1,635.64	\$3,939.86	\$0.00	\$3,939.86	29.34%
230-1100-55068	Vehicle Purchase	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	POLICE Totals:	\$613,447.60	\$51,249.02	\$230,445.82	\$383,001.78	\$10,917.51	\$372,084.27	39.35%
230 Total:		\$613,447.60	\$51,249.02	\$230,445.82	\$383,001.78	\$10,917.51	\$372,084.27	39.35%
235	FIRE SERVICES LEVY					Target Percent:	41.67%	
FIRE								
235-1200-51500	Salary and Wages	\$206,169.60	\$15,859.20	\$79,769.79	\$126,399.81	\$0.00	\$126,399.81	38.69%
235-1200-51501	Overtime	\$25,000.00	\$2,188.16	\$11,590.72	\$13,409.28	\$0.00	\$13,409.28	46.36%
235-1200-51503	Longevity	\$4,123.39	\$343.62	\$1,710.69	\$2,412.70	\$0.00	\$2,412.70	41.49%
235-1200-51504	Physical Proficiency	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
235-1200-51505	Uniform Allowance	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	100.00%
235-1200-51508	Paramedic Pay	\$7,500.00	\$484.32	\$2,984.40	\$4,515.60	\$0.00	\$4,515.60	39.79%
235-1200-51521	Medical	\$88,056.00	\$7,334.10	\$36,670.50	\$51,385.50	\$10,500.00	\$40,885.50	53.57%
235-1200-51522	Dental	\$2,882.16	\$160.12	\$800.60	\$2,081.56	\$2,081.56	\$0.00	100.00%
235-1200-51523	Vision	\$327.60	\$18.20	\$91.00	\$236.60	\$236.60	\$0.00	100.00%
235-1200-51524	Life Insurance	\$180.00	\$10.00	\$50.00	\$130.00	\$130.00	\$0.00	100.00%
235-1200-51525	Medicare	\$3,631.42	\$260.64	\$1,377.58	\$2,253.84	\$0.00	\$2,253.84	37.94%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
235-1200-51528	Fire Pension	\$59,278.32	\$6,884.20	\$24,534.16	\$34,744.16	\$0.00	\$34,744.16	41.39%
235-1200-51930	Worker's Comp	\$3,625.82	\$197.09	\$1,063.68	\$2,562.14	\$0.00	\$2,562.14	29.34%
235-1200-55068	Vehicle Purchase	\$244,619.16	\$11,358.75	\$244,258.16	\$361.00	\$0.00	\$361.00	99.85%
235-1200-55071	Maintenance & Repairs	\$34,000.00	\$0.00	\$18,196.00	\$15,804.00	\$1,500.00	\$14,304.00	57.93%
235-1200-55072	Vehicle Parts/ Repairs	\$80,000.00	\$820.51	\$43,595.83	\$36,404.17	\$16,479.17	\$19,925.00	75.09%
	FIRE Totals:	\$767,043.47	\$45,918.91	\$470,143.11	\$296,900.36	\$30,927.33	\$265,973.03	65.32%
235 Total:		\$767,043.47	\$45,918.91	\$470,143.11	\$296,900.36	\$30,927.33	\$265,973.03	65.32%
240	SENIOR PROGRAM					Target Percent:	41.67%	
SENIOR SERVICES								
240-3500-52062	Office Supplies	\$1,450.00	\$0.00	\$800.54	\$649.46	\$393.42	\$256.04	82.34%
240-3500-52063	Operating Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
240-3500-52149	Cell Phones	\$1,800.00	\$133.17	\$534.94	\$1,265.06	\$986.83	\$278.23	84.54%
240-3500-52410	Property Tax Fees	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0.00%
240-3500-54600	Senior Program Computers	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
240-3500-55006	MILEAGE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
240-3500-55066	Leases	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
240-3500-55071	Maintenance & Repairs	\$6,500.00	\$641.17	\$2,734.85	\$3,765.15	\$2,958.58	\$806.57	87.59%
240-3500-55090	IT Expenses	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	SENIOR SERVICES Totals:	\$10,010.00	\$774.34	\$4,070.33	\$5,939.67	\$4,338.83	\$1,600.84	84.01%
NUTRITION SERVICES								
240-3510-51500	Wages	\$87,506.64	\$9,298.00	\$37,542.51	\$49,964.13	\$0.00	\$49,964.13	42.90%
240-3510-51521	Medical	\$88,056.00	\$4,689.40	\$25,847.00	\$62,209.00	\$5,600.00	\$56,609.00	35.71%
240-3510-51522	Dental	\$2,577.84	\$122.61	\$613.05	\$1,964.79	\$1,964.79	\$0.00	100.00%
240-3510-51523	Vision	\$218.40	\$18.20	\$91.00	\$127.40	\$127.40	\$0.00	100.00%
240-3510-51524	Life Insurance	\$120.00	\$10.00	\$50.00	\$70.00	\$70.00	\$0.00	100.00%
240-3510-51525	Medicare	\$1,268.85	\$123.94	\$497.68	\$771.17	\$0.00	\$771.17	39.22%
240-3510-51526	OPERS	\$12,250.93	\$492.92	\$4,465.38	\$7,785.55	\$0.00	\$7,785.55	36.45%
240-3510-51930	Worker's Comp	\$1,538.94	\$83.65	\$451.45	\$1,087.49	\$0.00	\$1,087.49	29.34%
240-3510-52060	Continuing Education	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	0.00%
240-3510-52063	Operating Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
240-3510-55015	Professional Services	\$300.00	\$0.00	\$218.00	\$82.00	\$0.00	\$82.00	72.67%
240-3510-55071	Maintenance & Repairs	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
	NUTRITION SERVICES Totals:	\$194,552.60	\$14,838.72	\$69,776.07	\$124,776.53	\$7,762.19	\$117,014.34	39.85%
SENIOR TRANSPORTATION								
240-3520-51499	DIRECTOR	\$12,455.04	\$958.08	\$7,435.84	\$5,019.20	\$0.00	\$5,019.20	59.70%
240-3520-51500	Salary and Wages	\$147,324.76	\$8,929.57	\$43,408.89	\$103,915.87	\$0.00	\$103,915.87	29.46%
240-3520-51521	Medical	\$54,552.00	\$1,615.61	\$8,104.73	\$46,447.27	\$2,100.00	\$44,347.27	18.71%
240-3520-51522	Dental	\$1,544.64	\$36.75	\$183.75	\$1,360.89	\$1,360.89	\$0.00	100.00%
240-3520-51523	Vision	\$59.22	\$5.78	\$28.90	\$30.32	\$30.32	\$0.00	100.00%
240-3520-51524	Life Insurance	\$965.40	\$6.00	\$30.00	\$935.40	\$935.40	\$0.00	100.00%
240-3520-51525	Medicare	\$2,316.81	\$141.01	\$724.63	\$1,592.18	\$0.00	\$1,592.18	31.28%
240-3520-51526	OPERS	\$22,369.17	\$674.84	\$6,408.82	\$15,960.35	\$0.00	\$15,960.35	28.65%
240-3520-51930	Worker's Comp	\$2,809.98	\$152.74	\$824.33	\$1,985.65	\$0.00	\$1,985.65	29.34%
240-3520-52060	Continuing Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$150.00	\$850.00	15.00%
240-3520-52070	Senior Transportation Connec	\$13,884.00	\$0.00	\$3,114.00	\$10,770.00	\$10,770.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240-3520-52150	Telephone	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
240-3520-55005	Drug/ Alcohol Screening	\$250.00	\$0.00	\$106.00	\$144.00	\$0.00	\$144.00	42.40%
240-3520-55016	Legal Notices	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
240-3520-55068	Vehicle Purchase	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	100.00%
240-3520-55072	Vehicle Parts/ Repairs	\$24,750.00	\$550.00	\$3,867.47	\$20,882.53	\$11,873.51	\$9,009.02	63.60%
240-3520-55080	Gas/Fuel	\$25,000.00	\$1,713.73	\$7,817.39	\$17,182.61	\$17,181.74	\$0.87	100.00%
240-3520-55082	Uniforms	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
SENIOR TRANSPORTATION Totals:		\$397,381.02	\$14,784.11	\$169,554.75	\$227,826.27	\$44,401.86	\$183,424.41	53.84%
HOME DELIVERED MEALS								
240-3530-51499	DIRECTOR	\$37,365.12	\$2,874.24	\$12,934.08	\$24,431.04	\$0.00	\$24,431.04	34.62%
240-3530-51500	Salary and Wages	\$4,923.36	\$189.36	\$1,598.47	\$3,324.89	\$0.00	\$3,324.89	32.47%
240-3530-51521	Medical	\$41,952.00	\$1,214.10	\$6,150.38	\$35,801.62	\$350.00	\$35,451.62	15.49%
240-3530-51522	Dental	\$1,252.68	\$27.32	\$136.60	\$1,116.08	\$1,116.08	\$0.00	100.00%
240-3530-51523	Vision	\$29.82	\$5.01	\$25.05	\$4.77	\$4.77	\$0.00	100.00%
240-3530-51524	Life Insurance	\$33.00	\$2.01	\$10.05	\$22.95	\$22.95	\$0.00	100.00%
240-3530-51525	Medicare	\$613.18	\$44.21	\$208.90	\$404.28	\$0.00	\$404.28	34.07%
240-3530-51526	OPERS	\$5,920.39	\$227.70	\$1,833.30	\$4,087.09	\$0.00	\$4,087.09	30.97%
240-3530-51930	Worker's Comp	\$743.71	\$40.43	\$218.20	\$525.51	\$0.00	\$525.51	29.34%
HOME DELIVERED MEALS Totals:		\$92,833.26	\$4,624.38	\$23,115.03	\$69,718.23	\$1,493.80	\$68,224.43	26.51%
240 Total:		\$694,776.88	\$35,021.55	\$266,516.18	\$428,260.70	\$57,996.68	\$370,264.02	46.71%

250 COPS Grant Target Percent: 41.67%

POLICE								
250-1100-51500	Salary and Wages	\$134,316.00	\$11,155.20	\$53,607.66	\$80,708.34	\$0.00	\$80,708.34	39.91%
250-1100-51501	Overtime	\$19,400.00	\$921.46	\$3,712.12	\$15,687.88	\$0.00	\$15,687.88	19.13%
250-1100-51504	Physical Proficiency	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
250-1100-51505	Uniform Allowance	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	100.00%
250-1100-51506	Education Pay	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	100.00%
250-1100-51507	Firearms	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
250-1100-51521	Medical	\$58,704.00	\$4,889.40	\$24,447.00	\$34,257.00	\$7,000.00	\$27,257.00	53.57%
250-1100-51522	Dental	\$1,556.88	\$99.36	\$496.80	\$1,060.08	\$1,060.08	\$0.00	100.00%
250-1100-51523	Vision	\$218.40	\$18.20	\$91.00	\$127.40	\$127.40	\$0.00	100.00%
250-1100-51524	Life Insurance	\$60.00	\$5.00	\$25.00	\$35.00	\$35.00	\$0.00	100.00%
250-1100-51525	Medicare	\$2,407.23	\$166.41	\$889.13	\$1,518.10	\$0.00	\$1,518.10	36.94%
250-1100-51527	Police Pension	\$31,710.12	\$6,700.65	\$15,415.96	\$16,294.16	\$0.00	\$16,294.16	48.62%
250-1100-51930	Worker's Comp	\$2,362.16	\$128.40	\$692.96	\$1,669.20	\$0.00	\$1,669.20	29.34%
250-1100-59311	RETURN OF ADVANCE	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	0.00%
POLICE Totals:		\$358,034.79	\$24,084.08	\$106,377.63	\$251,657.16	\$8,222.48	\$243,434.68	32.01%
250 Total:		\$358,034.79	\$24,084.08	\$106,377.63	\$251,657.16	\$8,222.48	\$243,434.68	32.01%

251 SOLID WASTE COLLECTION Target Percent: 41.67%

REFUSE								
251-5300-51500	Salary and Wages	\$65,752.80	\$8,219.20	\$43,034.79	\$22,718.01	\$0.00	\$22,718.01	65.45%
251-5300-51501	Overtime	\$2,085.00	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00	0.00%
251-5300-51503	Longevity	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	0.00%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
251-5300-51505	Uniform Allowance	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
251-5300-51521	Medical	\$12,600.00	\$2,270.29	\$9,156.75	\$3,443.25	\$500.00	\$2,943.25	76.64%
251-5300-51522	Dental	\$706.96	\$173.37	\$270.69	\$436.27	\$435.00	\$1.27	99.82%
251-5300-51523	Vision	\$142.00	\$39.90	\$53.90	\$88.10	\$88.10	\$0.00	100.00%
251-5300-51524	Life Insurance	\$60.00	\$10.00	\$30.00	\$30.00	\$30.00	\$0.00	100.00%
251-5300-51525	Medicare	\$1,020.70	\$114.83	\$602.29	\$418.41	\$0.00	\$418.41	59.01%
251-5300-51526	OPERS	\$9,770.99	\$575.34	\$5,431.15	\$4,339.84	\$0.00	\$4,339.84	55.58%
251-5300-51530	PENSION PICKUP	\$3,364.64	\$0.00	\$0.00	\$3,364.64	\$0.00	\$3,364.64	0.00%
251-5300-51930	Worker's Comp	\$1,158.13	\$62.95	\$339.74	\$818.39	\$0.00	\$818.39	29.34%
251-5300-52410	Property Tax Fees	\$25,000.00	\$0.00	\$11,685.06	\$13,314.94	\$0.00	\$13,314.94	46.74%
251-5300-55000	Other Administrative	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
251-5300-55017	Refunds/ Reimbursements	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
251-5300-55890	Refuse	\$1,656,000.00	\$141,350.77	\$702,027.35	\$953,972.65	\$858,649.23	\$95,323.42	94.24%
	REFUSE Totals:	\$1,829,701.22	\$152,816.65	\$772,631.72	\$1,057,069.50	\$859,702.33	\$197,367.17	89.21%
251 Total:		\$1,829,701.22	\$152,816.65	\$772,631.72	\$1,057,069.50	\$859,702.33	\$197,367.17	89.21%
252	AMBULANCE BILLING SERVICES					Target Percent:	41.67%	
POLICE								
252-1100-52060	Continuing Education	\$29,800.00	\$730.00	\$2,155.00	\$27,645.00	\$5,415.00	\$22,230.00	25.40%
252-1100-52062	Office Supplies	\$10,000.00	\$70.38	\$2,002.83	\$7,997.17	\$6,639.93	\$1,357.24	86.43%
252-1100-52063	Operating Supplies	\$52,300.00	\$1,803.42	\$28,809.44	\$23,490.56	\$22,606.98	\$883.58	98.31%
252-1100-52064	Bullet Proof Vest	\$20,900.00	\$0.00	\$2,400.00	\$18,500.00	\$0.00	\$18,500.00	11.48%
252-1100-52149	Cellphone	\$19,000.00	\$3,758.15	\$7,159.10	\$11,840.90	\$11,831.85	\$9.05	99.95%
252-1100-52151	Car Washes	\$5,336.00	\$364.00	\$1,750.00	\$3,586.00	\$3,586.00	\$0.00	100.00%
252-1100-52930	Petty Cash	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
252-1100-55005	Drug/ Alcohol Screening	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,500.00	\$1,000.00	71.43%
252-1100-55015	Professional Services	\$140,359.00	\$200.00	\$18,707.08	\$121,651.92	\$121,232.58	\$419.34	99.70%
252-1100-55016	Legal Notices	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
252-1100-55017	Reimbursements	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
252-1100-55059	Membership Dues	\$45,470.00	\$0.00	\$15,350.00	\$30,120.00	\$30,000.00	\$120.00	99.74%
252-1100-55064	Special Events	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
252-1100-55066	Leases	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
252-1100-55069	Furniture, Fixtures & Equipme	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
252-1100-55070	Equipment	\$115,000.00	\$0.00	\$68,977.32	\$46,022.68	\$3,453.85	\$42,568.83	62.98%
252-1100-55071	Maintenance & Repairs	\$8,500.00	\$52.58	\$2,046.62	\$6,453.38	\$4,211.90	\$2,241.48	73.63%
252-1100-55072	Vehicle Parts/ Repairs	\$75,000.00	\$1,793.23	\$19,453.43	\$55,546.57	\$30,717.70	\$24,828.87	66.89%
252-1100-55080	Gas/Fuel	\$100,000.00	\$9,477.63	\$37,500.98	\$62,499.02	\$62,498.67	\$0.35	100.00%
252-1100-55082	Uniforms	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
252-1100-55090	IT Expenses	\$21,000.00	\$0.00	\$8,933.30	\$12,066.70	\$2,000.00	\$10,066.70	52.06%
252-1100-55095	Outside Contractors	\$23,500.00	\$200.00	\$1,000.00	\$22,500.00	\$1,600.00	\$20,900.00	11.06%
	POLICE Totals:	\$696,365.00	\$18,449.39	\$216,245.10	\$480,119.90	\$308,294.46	\$171,825.44	75.33%
FIRE								
252-1200-52059	Membership Dues	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
252-1200-52060	Continuing Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
252-1200-52062	Office Supplies	\$4,000.00	\$354.93	\$992.93	\$3,007.07	\$1,007.07	\$2,000.00	50.00%
252-1200-52063	Operating Supplies	\$19,500.00	\$927.87	\$7,797.49	\$11,702.51	\$11,330.04	\$372.47	98.09%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
252-1200-52149	Cellphone	\$5,580.00	\$410.36	\$1,641.98	\$3,938.02	\$2,879.64	\$1,058.38	81.03%
252-1200-52930	Petty Cash	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
252-1200-55005	Drug/ Alcohol Screening	\$500.00	\$0.00	\$134.00	\$366.00	\$0.00	\$366.00	26.80%
252-1200-55006	Ambulance Collection	\$5,000.00	\$234.68	\$2,287.20	\$2,712.80	\$2,700.10	\$12.70	99.75%
252-1200-55015	Professional Services	\$65,200.00	\$825.00	\$39,124.88	\$26,075.12	\$25,335.00	\$740.12	98.86%
252-1200-55016	Legal Notices	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	0.00%
252-1200-55020	Medical Supplies	\$3,000.00	\$0.00	\$1,585.97	\$1,414.03	\$642.31	\$771.72	74.28%
252-1200-55059	Membership	\$5,000.00	\$0.00	\$4,050.00	\$950.00	\$315.00	\$635.00	87.30%
252-1200-55066	Leases	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
252-1200-55070	Equipment	\$27,545.00	\$9,488.01	\$13,419.53	\$14,125.47	\$1,136.55	\$12,988.92	52.84%
252-1200-55071	Maintenance & Repairs	\$14,165.00	\$4,228.63	\$7,327.92	\$6,837.08	\$6,830.82	\$6.26	99.96%
252-1200-55072	Vehicle Parts/ Repairs	\$2,100.00	\$0.00	\$80.00	\$2,020.00	\$1,000.00	\$1,020.00	51.43%
252-1200-55080	Gas/Fuel	\$34,500.00	\$3,321.49	\$15,222.54	\$19,277.46	\$19,273.24	\$4.22	99.99%
252-1200-55082	Uniforms	\$9,440.00	\$0.00	\$303.25	\$9,136.75	\$996.75	\$8,140.00	13.77%
252-1200-55090	IT Expenses	\$15,000.00	\$630.00	\$3,246.00	\$11,754.00	\$7,891.86	\$3,862.14	74.25%
252-1200-55095	Outside Contractor	\$78,100.00	\$0.00	\$14,801.09	\$63,298.91	\$43,835.91	\$19,463.00	75.08%
	FIRE Totals:	\$303,590.00	\$20,420.97	\$112,014.78	\$191,575.22	\$125,174.29	\$66,400.93	78.13%
252 Total:		\$999,955.00	\$38,870.36	\$328,259.88	\$671,695.12	\$433,468.75	\$238,226.37	76.18%
253	FEMA FIRE GRANT					Target Percent:	41.67%	
FIRE								
253-1200-55082	Operations & Safety Equipme	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
253-1200-59311	RETURN OF ADVANCE	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$0.00	\$58,500.00	0.00%
	FIRE Totals:	\$123,500.00	\$0.00	\$0.00	\$123,500.00	\$0.00	\$123,500.00	0.00%
253 Total:		\$123,500.00	\$0.00	\$0.00	\$123,500.00	\$0.00	\$123,500.00	0.00%
254	RECREATION DONATION					Target Percent:	41.67%	
RECREATION								
254-3000-55000	Other Administrative	\$1,157.00	\$0.00	\$0.00	\$1,157.00	\$0.00	\$1,157.00	0.00%
	RECREATION Totals:	\$1,157.00	\$0.00	\$0.00	\$1,157.00	\$0.00	\$1,157.00	0.00%
254 Total:		\$1,157.00	\$0.00	\$0.00	\$1,157.00	\$0.00	\$1,157.00	0.00%
255	NHS Grant Fund					Target Percent:	41.67%	
MISCELLANEOUS EXPENSES								
255-7170-55000	Other Administrative	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	MISCELLANEOUS EXPENSES Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
255 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
256	EMS GRANT OH DEPT PUB SAFETY					Target Percent:	41.67%	
FIRE								
256-1200-55070	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
256-1200-59311	RETURN OF ADVANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	FIRE Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
256 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
270	S.C.M.& R.					Target Percent:	41.67%	
STREETS								
270-6100-51499	DIRECTOR	\$90,396.80	\$6,953.60	\$27,814.40	\$62,582.40	\$0.00	\$62,582.40	30.77%
270-6100-51500	Salary and Wages	\$402,431.97	\$13,118.62	\$92,942.86	\$309,489.11	\$0.00	\$309,489.11	23.10%
270-6100-51501	Overtime	\$10,000.00	\$0.00	\$4,765.71	\$5,234.29	\$0.00	\$5,234.29	47.66%
270-6100-51503	Longevity	\$1,800.00	\$150.00	\$726.00	\$1,074.00	\$0.00	\$1,074.00	40.33%
270-6100-51505	Uniform Allowance	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	100.00%
270-6100-51521	Medical	\$267,503.00	\$7,159.69	\$47,199.31	\$220,303.69	\$10,500.00	\$209,803.69	21.57%
270-6100-51522	Dental	\$8,255.57	\$224.92	\$1,002.98	\$7,252.59	\$7,252.59	\$0.00	100.00%
270-6100-51523	Vision	\$973.70	\$37.79	\$167.99	\$805.71	\$805.71	\$0.00	100.00%
270-6100-51524	Life Insurance	\$1,100.00	\$27.51	\$97.52	\$1,002.48	\$1,002.48	\$0.00	100.00%
270-6100-51525	Medicare	\$7,340.68	\$261.24	\$1,629.78	\$5,710.90	\$0.00	\$5,710.90	22.20%
270-6100-51526	OPERS	\$70,648.03	\$1,395.81	\$16,498.42	\$54,149.61	\$0.00	\$54,149.61	23.35%
270-6100-51530	PERS PICKUP	\$1,497.24	\$57.72	\$537.05	\$960.19	\$0.00	\$960.19	35.87%
270-6100-51930	Worker's Comp	\$8,236.31	\$447.70	\$2,416.19	\$5,820.12	\$0.00	\$5,820.12	29.34%
270-6100-52063	Operating Supplies	\$32,000.00	\$49.67	\$3,493.14	\$28,506.86	\$14,917.24	\$13,589.62	57.53%
270-6100-52150	Telephone	\$2,000.00	\$187.13	\$826.87	\$1,172.13	\$1,172.87	\$0.26	99.99%
270-6100-55015	Professional Services	\$33,000.00	\$11,878.62	\$20,253.78	\$12,746.22	\$7,437.72	\$5,308.50	83.91%
270-6100-55016	Legal Notices	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
270-6100-55066	Leases	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
270-6100-55068	Vehicle Purchase	\$54,375.62	\$0.00	\$17,402.52	\$36,973.10	\$0.00	\$36,973.10	32.00%
270-6100-55070	Equipment	\$25,000.00	\$0.00	\$49.97	\$24,950.03	\$0.00	\$24,950.03	0.20%
270-6100-55071	Maintenance	\$9,000.00	\$0.00	\$69.00	\$8,931.00	\$3,000.00	\$5,931.00	34.10%
270-6100-55072	Vehicle Parts/ Repairs	\$120,000.00	\$1,279.35	\$61,123.41	\$58,876.59	\$42,305.22	\$16,571.37	86.19%
270-6100-55078	Pavement Repair	\$8,000.00	\$0.00	\$3,061.83	\$4,938.17	\$96.82	\$4,841.35	39.48%
270-6100-55079	Road Repair Program	\$700,000.00	\$132,127.80	\$343,437.21	\$356,562.79	\$7,882.50	\$348,680.29	50.19%
270-6100-55080	Gas/Fuel	\$85,000.00	\$4,851.71	\$32,668.87	\$52,331.13	\$52,330.22	\$0.91	100.00%
270-6100-55082	UNIFORMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$325.17	\$1,174.83	21.68%
270-6100-55095	Outside Contractors	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
270-6100-56001	Asphalt Supplies	\$40,000.00	\$2,893.66	\$17,678.30	\$22,321.70	\$17,634.20	\$4,687.50	88.28%
270-6100-56002	Concrete Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
270-6100-56003	Salt Supplies	\$70,000.00	\$10,475.28	\$57,052.97	\$12,947.03	\$4,539.54	\$8,407.49	87.99%
270-6100-56004	Safety Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
270-6100-56005	Street Paint Supplies	\$49,000.00	\$45,992.50	\$45,992.50	\$3,007.50	\$2,664.50	\$343.00	99.30%
270-6100-56008	Dunham Road (Turney to Cor	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
270-6100-56009	DEOG Projects	\$142,000.00	\$1,459.50	\$38,533.91	\$103,466.09	\$102,685.58	\$780.51	99.45%
270-6100-56010	Dunham- Turney to Libby	\$20,000.00	\$996.80	\$4,612.65	\$15,387.35	\$705.60	\$14,681.75	26.59%
	STREETS Totals:	\$2,289,708.92	\$242,026.62	\$845,305.14	\$1,444,403.78	\$277,257.96	\$1,167,145.82	49.03%
270 Total:		\$2,289,708.92	\$242,026.62	\$845,305.14	\$1,444,403.78	\$277,257.96	\$1,167,145.82	49.03%
271	STATE HIGHWAY FUND					Target Percent:	41.67%	
STREETS								
271-6100-52063	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
271-6100-55070	Equipment	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
271-6100-55071	Maintenance	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
271-6100-55073	Maintenance & Repairs	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
271-6100-56004	Salt Supplies	\$55,000.00	\$3,422.21	\$50,000.00	\$5,000.00	\$4,539.55	\$460.45	99.16%
	STREETS Totals:	\$81,500.00	\$3,422.21	\$50,000.00	\$31,500.00	\$4,539.55	\$26,960.45	66.92%
271 Total:		\$81,500.00	\$3,422.21	\$50,000.00	\$31,500.00	\$4,539.55	\$26,960.45	66.92%
272	MUNI. MOTOR VEH. LICENSE TAX					Target Percent:	41.67%	
STREETS								
272-6100-52063	Operating Supplies	\$19,822.00	\$0.00	\$0.00	\$19,822.00	\$0.00	\$19,822.00	0.00%
	STREETS Totals:	\$19,822.00	\$0.00	\$0.00	\$19,822.00	\$0.00	\$19,822.00	0.00%
272 Total:		\$19,822.00	\$0.00	\$0.00	\$19,822.00	\$0.00	\$19,822.00	0.00%
274	DRUG LAW ENFORCEMENT FUND					Target Percent:	41.67%	
POLICE								
274-1100-52063	Operating Supplies	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
274-1100-52065	Police Cont'd Prof Training	\$35,000.00	\$0.00	\$2,850.00	\$32,150.00	\$0.00	\$32,150.00	8.14%
274-1100-55000	Special Projects	\$40,000.00	\$8,320.03	\$8,320.03	\$31,679.97	\$0.00	\$31,679.97	20.80%
274-1100-55017	Refunds/ Reimbursements	\$23,000.00	\$2,292.00	\$9,292.00	\$13,708.00	\$0.00	\$13,708.00	40.40%
274-1100-58230	Prosecutor's Forfeited Monies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	POLICE Totals:	\$115,000.00	\$10,612.03	\$20,462.03	\$94,537.97	\$0.00	\$94,537.97	17.79%
274 Total:		\$115,000.00	\$10,612.03	\$20,462.03	\$94,537.97	\$0.00	\$94,537.97	17.79%
289	HOUSING FORECLOSURE RE-INVESTM					Target Percent:	41.67%	
BUILDING COMMISSIONER								
289-4000-51500	Salary and Wages	\$66,515.80	\$3,258.90	\$10,576.41	\$55,939.39	\$0.00	\$55,939.39	15.90%
289-4000-51525	Medicare	\$964.48	\$47.26	\$153.35	\$811.13	\$0.00	\$811.13	15.90%
289-4000-51526	OPERS	\$9,312.21	\$230.08	\$1,254.54	\$8,057.67	\$0.00	\$8,057.67	13.47%
289-4000-51930	Worker's Comp	\$1,169.80	\$63.59	\$343.20	\$826.60	\$0.00	\$826.60	29.34%
289-4000-52470	NSP Demolition Program	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
289-4000-55000	Other Administrative	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	BUILDING COMMISSIONER Totals:	\$97,962.29	\$3,599.83	\$12,327.50	\$85,634.79	\$0.00	\$85,634.79	12.58%
289 Total:		\$97,962.29	\$3,599.83	\$12,327.50	\$85,634.79	\$0.00	\$85,634.79	12.58%
390	BOND RETIREMENT					Target Percent:	41.67%	
BOND RETIREMENT								
390-8000-52410	Property Tax Fees	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.00%
390-8000-54100	Bond Interest	\$150,000.00	\$74,846.50	\$74,846.50	\$75,153.50	\$0.00	\$75,153.50	49.90%
390-8000-54200	Bond Principal	\$1,065,000.00	\$0.00	\$0.00	\$1,065,000.00	\$0.00	\$1,065,000.00	0.00%
	BOND RETIREMENT Totals:	\$1,215,070.00	\$74,846.50	\$74,846.50	\$1,140,223.50	\$0.00	\$1,140,223.50	6.16%
390 Total:		\$1,215,070.00	\$74,846.50	\$74,846.50	\$1,140,223.50	\$0.00	\$1,140,223.50	6.16%
410	CAPITAL IMPROVEMENT					Target Percent:	41.67%	
POLICE								
410-1100-54600	Police Capital Improvement	\$190,000.00	\$6,521.40	\$21,905.10	\$168,094.90	\$0.00	\$168,094.90	11.53%
	POLICE Totals:	\$190,000.00	\$6,521.40	\$21,905.10	\$168,094.90	\$0.00	\$168,094.90	11.53%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410 Total:		\$190,000.00	\$6,521.40	\$21,905.10	\$168,094.90	\$0.00	\$168,094.90	11.53%
701	D.A.R.E.--PROGRAM					Target Percent:	41.67%	
POLICE								
701-1100-52063	Operating Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	POLICE Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
701 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
730	MAYORS COURT					Target Percent:	41.67%	
MAYORS COURT								
730-7300-54200	BANK FEES	\$3,000.00	\$85.91	\$376.55	\$2,623.45	\$653.59	\$1,969.86	34.34%
730-7300-55015	Professional Services	\$500.00	\$0.00	\$300.00	\$200.00	\$0.00	\$200.00	60.00%
730-7300-55830	City Fines	\$239,500.00	\$11,159.00	\$50,932.02	\$188,567.98	\$68,526.98	\$120,041.00	49.88%
730-7300-55831	State	\$35,000.00	\$1,752.50	\$7,376.50	\$27,623.50	\$18,247.50	\$9,376.00	73.21%
730-7300-55832	CRIS	\$3,000.00	\$181.00	\$766.00	\$2,234.00	\$670.00	\$1,564.00	47.87%
730-7300-55833	GHMC	\$35,000.00	\$14,390.81	\$14,599.81	\$20,400.19	\$1,281.50	\$19,118.69	45.38%
730-7300-55834	MAYOR'S COURT EXPENSE	\$2,000.00	\$0.00	\$989.57	\$1,010.43	\$0.00	\$1,010.43	49.48%
	MAYORS COURT Totals:	\$318,000.00	\$27,569.22	\$75,340.45	\$242,659.55	\$89,379.57	\$153,279.98	51.80%
730 Total:		\$318,000.00	\$27,569.22	\$75,340.45	\$242,659.55	\$89,379.57	\$153,279.98	51.80%
734	ARCH.-ENGINEER PLAN REVIEW					Target Percent:	41.67%	
BUILDING COMMISSIONER								
734-4000-55000	Other Administrative	\$4,365.00	\$0.00	\$0.00	\$4,365.00	\$0.00	\$4,365.00	0.00%
	BUILDING COMMISSIONER Totals:	\$4,365.00	\$0.00	\$0.00	\$4,365.00	\$0.00	\$4,365.00	0.00%
734 Total:		\$4,365.00	\$0.00	\$0.00	\$4,365.00	\$0.00	\$4,365.00	0.00%
736	TRUST AND AGENCY FUND					Target Percent:	41.67%	
BOND RETIREMENT								
736-8000-55800	Release of Escrow Monies	\$200,000.00	\$17,985.00	\$17,985.00	\$182,015.00	\$0.00	\$182,015.00	8.99%
736-8000-55852	BLDG DEPOSIT AND REFU	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	BOND RETIREMENT Totals:	\$250,000.00	\$17,985.00	\$17,985.00	\$232,015.00	\$0.00	\$232,015.00	7.19%
736 Total:		\$250,000.00	\$17,985.00	\$17,985.00	\$232,015.00	\$0.00	\$232,015.00	7.19%
738	UNCLAIMED MONIES FUND					Target Percent:	41.67%	
BOND RETIREMENT								
738-8000-55800	Release of Unclaimed Monies	\$10,000.00	\$0.00	\$1,318.00	\$8,682.00	\$0.00	\$8,682.00	13.18%
	BOND RETIREMENT Totals:	\$10,000.00	\$0.00	\$1,318.00	\$8,682.00	\$0.00	\$8,682.00	13.18%
738 Total:		\$10,000.00	\$0.00	\$1,318.00	\$8,682.00	\$0.00	\$8,682.00	13.18%
743	3%-OBBS FEES					Target Percent:	41.67%	
BUILDING COMMISSIONER								
743-4000-55220	BBS FEES	\$3,000.00	\$206.04	\$798.75	\$2,201.25	\$0.00	\$2,201.25	26.63%
	BUILDING COMMISSIONER Totals:	\$3,000.00	\$206.04	\$798.75	\$2,201.25	\$0.00	\$2,201.25	26.63%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
743 Total:		\$3,000.00	\$206.04	\$798.75	\$2,201.25	\$0.00	\$2,201.25	26.63%
900	Payroll Clearing Fund					Target Percent:	41.67%	
DEPT: 0000								
900-0000-95000	Standard	\$0.00	\$2,127.70	\$2,127.70	(\$2,127.70)	\$0.00	(\$2,127.70)	N/A
900-0000-95001	Federal Tax	\$0.00	\$25,860.38	\$25,860.38	(\$25,860.38)	\$0.00	(\$25,860.38)	N/A
900-0000-95002	State Tax	\$0.00	\$6,736.34	\$6,736.34	(\$6,736.34)	\$0.00	(\$6,736.34)	N/A
900-0000-95003	County Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-95004	City Tax	\$0.00	\$7,754.61	\$7,754.61	(\$7,754.61)	\$0.00	(\$7,754.61)	N/A
900-0000-95005	School Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-95006	Medicare	\$0.00	\$4,498.16	\$4,498.16	(\$4,498.16)	\$0.00	(\$4,498.16)	N/A
900-0000-95007	Fica	\$0.00	\$82.46	\$82.46	(\$82.46)	\$0.00	(\$82.46)	N/A
900-0000-95008	Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-95009	Pension Buy Back	\$0.00	\$703.31	\$703.31	(\$703.31)	\$0.00	(\$703.31)	N/A
900-0000-95011	Deferred Compensation	\$0.00	\$10,508.84	\$10,508.84	(\$10,508.84)	\$0.00	(\$10,508.84)	N/A
900-0000-95012	Section 125	\$0.00	\$12,150.00	\$12,150.00	(\$12,150.00)	\$0.00	(\$12,150.00)	N/A
900-0000-95013	Medical R125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-95014	ChildCare 125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-95015	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-95016	Garnishment Of Disposable E	\$0.00	\$75.22	\$75.22	(\$75.22)	\$0.00	(\$75.22)	N/A
900-0000-95017	Garnishment Of Gross	\$0.00	\$3,202.87	\$3,202.87	(\$3,202.87)	\$0.00	(\$3,202.87)	N/A
900-0000-95018	Union Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-95099	Payroll Clearing Fund Default	\$0.00	\$214,446.98	\$214,446.98	(\$214,446.98)	\$0.00	(\$214,446.98)	N/A
	DEPT: 0000 Totals:	\$0.00	\$288,146.87	\$288,146.87	(\$288,146.87)	\$0.00	(\$288,146.87)	N/A
900 Total:		\$0.00	\$288,146.87	\$288,146.87	(\$288,146.87)	\$0.00	(\$288,146.87)	N/A
Grand Total:		\$42,028,006.27	\$2,479,299.91	\$11,274,775.89	\$30,753,230.38	\$4,211,563.13	\$26,541,667.25	36.85%
						Target Percent:	41.67%	