

# Maple Heights Expense Report

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

As Of: 1/1/2023 to 6/30/2023

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:	50.00%	
POLICE								
100-1100-51499	Police Chief	\$108,937.60	\$14,566.64	\$61,553.94	\$47,383.66	\$0.00	\$47,383.66	56.50%
100-1100-51500	Salary and Wages	\$2,361,063.68	\$199,382.87	\$868,428.49	\$1,492,635.19	\$0.00	\$1,492,635.19	36.78%
100-1100-51501	Overtime	\$125,000.00	\$20,939.58	\$62,425.84	\$62,574.16	\$0.00	\$62,574.16	49.94%
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	\$11,206.87	\$19,344.65	\$0.00	\$19,344.65	36.68%
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	\$1,226.27	\$37,567.26	\$13,432.74	\$0.00	\$13,432.74	73.66%
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	\$37,969.92	\$241,785.66	\$412,550.34	\$49,500.00	\$363,050.34	44.52%
100-1100-51522	Dental	\$18,218.40	\$1,019.55	\$6,719.30	\$11,499.10	\$11,499.10	\$0.00	100.00%
100-1100-51523	Vision	\$2,385.60	\$133.70	\$874.29	\$1,511.31	\$1,511.31	\$0.00	100.00%
100-1100-51524	Life Insurance	\$4,537.20	\$161.15	\$716.33	\$3,820.87	\$3,820.87	\$0.00	100.00%
100-1100-51525	Medicare	\$43,795.11	\$3,378.97	\$18,085.38	\$25,709.73	\$0.00	\$25,709.73	41.30%
100-1100-51526	OPERS	\$4,568.94	\$105.50	\$580.34	\$3,988.60	\$0.00	\$3,988.60	12.70%
100-1100-51930	Worker's Comp	\$43,438.90	\$2,361.23	\$15,104.57	\$28,334.33	\$0.00	\$28,334.33	34.77%
100-1100-59100	Pension Expense Transfer	\$529,896.41	\$0.00	\$150,000.00	\$379,896.41	\$0.00	\$379,896.41	28.31%
	POLICE Totals:	\$4,102,229.36	\$283,137.76	\$1,505,148.27	\$2,597,081.09	\$66,331.28	\$2,530,749.81	38.31%
AUXILIARY POLICE								
100-1110-51500	Salary and Wages	\$81,029.30	\$6,509.41	\$32,206.75	\$48,822.55	\$0.00	\$48,822.55	39.75%
100-1110-51525	Medicare	\$1,174.92	\$94.36	\$483.65	\$691.27	\$0.00	\$691.27	41.16%
100-1110-51526	OPERS	\$11,344.10	\$699.55	\$3,861.92	\$7,482.18	\$0.00	\$7,482.18	34.04%
100-1110-51930	Worker's Comp	\$1,425.03	\$77.46	\$495.51	\$929.52	\$0.00	\$929.52	34.77%
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	\$7,380.78	\$37,047.83	\$63,550.52	\$0.00	\$63,550.52	36.83%
FIRE								
100-1200-51499	Fire Chief	\$106,537.60	\$14,366.64	\$60,353.94	\$46,183.66	\$0.00	\$46,183.66	56.65%
100-1200-51500	Salary and Wages	\$2,368,772.88	\$261,583.12	\$1,085,912.98	\$1,282,859.90	\$0.00	\$1,282,859.90	45.84%
100-1200-51501	Overtime	\$100,000.00	\$14,822.24	\$62,155.55	\$37,844.45	\$0.00	\$37,844.45	62.16%
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	\$25,072.31	\$30,620.11	\$0.00	\$30,620.11	45.02%
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	\$6,305.83	\$38,126.22	\$43,373.78	\$0.00	\$43,373.78	46.78%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1200-51521	Medical	\$826,152.00	\$65,257.20	\$407,522.00	\$418,630.00	\$75,900.00	\$342,730.00	58.51%
100-1200-51522	Dental	\$25,769.64	\$1,909.24	\$12,077.44	\$13,692.20	\$13,692.20	\$0.00	100.00%
100-1200-51523	Vision	\$3,049.20	\$180.60	\$1,516.75	\$1,532.45	\$1,532.45	\$0.00	100.00%
100-1200-51524	Life Insurance	\$6,120.96	\$263.00	\$1,506.77	\$4,614.19	\$4,614.19	\$0.00	100.00%
100-1200-51525	Medicare	\$40,911.07	\$4,253.13	\$18,296.93	\$22,614.14	\$0.00	\$22,614.14	44.72%
100-1200-51526	OPERS	\$1,371.56	\$105.50	\$580.25	\$791.31	\$0.00	\$791.31	42.31%
100-1200-51930	Worker's Comp	\$43,532.27	\$2,366.30	\$15,137.05	\$28,395.22	\$0.00	\$28,395.22	34.77%
100-1200-59100	Pension Expense Transfer	\$658,939.44	\$45,000.00	\$203,000.00	\$455,939.44	\$0.00	\$455,939.44	30.81%
	FIRE Totals:	\$4,427,299.04	\$420,635.12	\$1,969,972.43	\$2,457,326.61	\$95,738.84	\$2,361,587.77	46.66%
<b>DISPATCH/RECORDS &amp; SECRETARIES</b>								
100-1300-51500	Salary and Wages	\$224,369.60	\$24,601.00	\$109,647.50	\$114,722.10	\$0.00	\$114,722.10	48.87%
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	\$34,627.00	\$32,525.00	\$6,000.00	\$26,525.00	60.50%
100-1300-51522	Dental	\$1,836.60	(\$24.16)	\$929.60	\$907.00	\$907.00	\$0.00	100.00%
100-1300-51523	Vision	\$235.20	(\$8.40)	\$13.30	\$221.90	\$221.90	\$0.00	100.00%
100-1300-51524	Life Insurance	\$372.00	\$32.50	\$195.00	\$177.00	\$177.00	\$0.00	100.00%
100-1300-51525	Medicare	\$3,266.41	\$344.75	\$1,530.08	\$1,736.33	\$0.00	\$1,736.33	46.84%
100-1300-51526	OPERS	\$31,411.75	\$2,161.60	\$12,873.39	\$18,538.36	\$0.00	\$18,538.36	40.98%
100-1300-51930	Worker's Comp	\$3,945.90	\$214.49	\$1,372.07	\$2,573.83	\$0.00	\$2,573.83	34.77%
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	\$439,438.65	\$313,885.35	\$285,561.35	\$28,324.00	96.24%
100-1300-55016	CVD- IT Contract	\$36,000.00	\$3,000.00	\$21,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
	DISPATCH/RECORDS & SECRETARIES Totals:	\$1,123,013.46	\$98,437.25	\$622,526.59	\$500,486.87	\$307,867.25	\$192,619.62	82.85%
<b>SCHOOL GUARDS</b>								
100-1310-51500	Salary and Wages	\$37,135.00	\$2,910.06	\$18,711.60	\$18,423.40	\$0.00	\$18,423.40	50.39%
100-1310-51525	Medicare	\$538.46	\$37.85	\$266.93	\$271.53	\$0.00	\$271.53	49.57%
100-1310-51526	OPERS	\$5,198.90	\$612.02	\$2,506.33	\$2,692.57	\$0.00	\$2,692.57	48.21%
100-1310-51930	Worker's Comp	\$653.08	\$35.50	\$227.09	\$425.99	\$0.00	\$425.99	34.77%
	SCHOOL GUARDS Totals:	\$43,525.44	\$3,595.43	\$21,711.95	\$21,813.49	\$0.00	\$21,813.49	49.88%
<b>JAIL ADMINISTRATORS</b>								
100-1350-51500	Salary and Wages	\$300,343.60	\$27,728.76	\$115,064.70	\$185,278.90	\$0.00	\$185,278.90	38.31%
100-1350-51501	Overtime	\$45,000.00	\$1,355.60	\$7,453.41	\$37,546.59	\$0.00	\$37,546.59	16.56%
100-1350-51503	Longevity	\$2,880.00	\$123.00	\$723.00	\$2,157.00	\$0.00	\$2,157.00	25.10%
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	\$38,722.88	\$57,781.12	\$10,500.00	\$47,281.12	51.01%
100-1350-51522	Dental	\$2,797.32	\$153.05	\$966.96	\$1,830.36	\$1,830.36	\$0.00	100.00%
100-1350-51523	Vision	\$344.40	\$19.60	\$128.10	\$216.30	\$216.30	\$0.00	100.00%
100-1350-51524	Life Insurance	\$240.00	\$19.67	\$114.67	\$125.33	\$125.33	\$0.00	100.00%
100-1350-51525	Medicare	\$5,271.82	\$412.03	\$1,814.92	\$3,456.90	\$0.00	\$3,456.90	34.43%
100-1350-51526	OPERS	\$49,451.30	\$2,486.47	\$14,200.93	\$35,250.37	\$0.00	\$35,250.37	28.72%
100-1350-51530	PERS PICKUP	\$7,617.68	\$0.00	\$1,058.21	\$6,559.47	\$0.00	\$6,559.47	13.89%
100-1350-51930	Worker's Comp	\$5,282.02	\$287.12	\$1,836.68	\$3,445.34	\$0.00	\$3,445.34	34.77%
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	\$190.65	\$523.17	\$1,876.83	\$476.83	\$1,400.00	41.67%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1350-55000	Other Administrative	\$600.00	\$341.96	\$341.96	\$258.04	\$0.00	\$258.04	56.99%
100-1350-55010	Jail Medical Director	\$6,000.00	\$500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$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	\$868.50	\$5,337.00	\$11,063.00	\$11,063.00	\$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	\$22.00	\$360.00	\$14,640.00	\$1,576.00	\$13,064.00	12.91%
100-1350-55082	Uniforms	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	<b>JAIL ADMINISTRATORS Totals:</b>	<b>\$597,267.14</b>	<b>\$41,394.87</b>	<b>\$198,046.59</b>	<b>\$399,220.55</b>	<b>\$31,787.82</b>	<b>\$367,432.73</b>	<b>38.48%</b>
<b>PUBLIC HEALTH</b>								
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%
	<b>PUBLIC HEALTH Totals:</b>	<b>\$156,427.00</b>	<b>\$0.00</b>	<b>\$78,213.50</b>	<b>\$78,213.50</b>	<b>\$0.00</b>	<b>\$78,213.50</b>	<b>50.00%</b>
<b>RECREATION</b>								
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	\$344.00	\$539.00	\$9,461.00	\$8,664.55	\$796.45	92.04%
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	\$3,248.00	\$19,296.00	\$57,437.85	\$7,886.00	\$49,551.85	35.42%
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	\$750.00	\$750.00	\$2,950.00	\$2,850.00	\$100.00	97.30%
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%
	<b>RECREATION Totals:</b>	<b>\$100,530.00</b>	<b>\$4,342.00</b>	<b>\$21,061.49</b>	<b>\$79,468.51</b>	<b>\$21,440.21</b>	<b>\$58,028.30</b>	<b>42.28%</b>
<b>HUMAN SERVICES</b>								
100-3400-51499	Director	\$33,213.44	\$1,788.40	\$13,285.38	\$19,928.06	\$0.00	\$19,928.06	40.00%
100-3400-51500	Salary and Wages	\$107,095.84	\$6,087.80	\$37,369.66	\$69,726.18	\$0.00	\$69,726.18	34.89%
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	\$2,838.06	\$29,687.61	\$70,968.39	\$5,900.00	\$65,068.39	35.36%
100-3400-51522	Dental	\$3,174.12	\$121.45	\$728.70	\$2,445.42	\$2,445.42	\$0.00	100.00%
100-3400-51523	Vision	\$213.36	\$20.02	\$120.12	\$93.24	\$93.24	\$0.00	100.00%
100-3400-51524	Life Insurance	\$132.00	\$10.34	\$52.04	\$79.96	\$79.96	\$0.00	100.00%
100-3400-51525	Medicare	\$2,251.98	\$109.86	\$699.64	\$1,552.34	\$0.00	\$1,552.34	31.07%
100-3400-51526	OPERS	\$21,743.30	\$1,083.29	\$6,229.10	\$15,514.20	\$0.00	\$15,514.20	28.65%
100-3400-51930	Worker's Comp	\$2,298.73	\$124.95	\$799.30	\$1,499.43	\$0.00	\$1,499.43	34.77%
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	\$919.43	\$80.57	91.94%
	<b>HUMAN SERVICES Totals:</b>	<b>\$288,528.77</b>	<b>\$12,184.17</b>	<b>\$89,338.35</b>	<b>\$199,190.42</b>	<b>\$9,438.05</b>	<b>\$189,752.37</b>	<b>34.23%</b>
<b>BUILDING COMMISSIONER</b>								
100-4000-51499	Director	\$85,696.00	\$10,217.60	\$43,106.40	\$42,589.60	\$0.00	\$42,589.60	50.30%
100-4000-51500	Salary and Wages	\$285,346.56	\$29,612.80	\$127,210.34	\$158,136.22	\$0.00	\$158,136.22	44.58%
100-4000-51521	Medical	\$113,256.00	\$9,429.98	\$56,579.88	\$56,676.12	\$12,000.00	\$44,676.12	60.55%
100-4000-51522	Dental	\$3,466.08	\$359.77	\$1,428.72	\$2,037.36	\$2,037.36	\$0.00	100.00%
100-4000-51523	Vision	\$411.60	\$51.80	\$205.80	\$205.80	\$205.80	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4000-51524	Life Insurance	\$360.00	\$50.00	\$150.00	\$210.00	\$210.00	\$0.00	100.00%
100-4000-51525	Medicare	\$5,380.12	\$560.13	\$2,365.15	\$3,014.97	\$0.00	\$3,014.97	43.96%
100-4000-51526	OPERS	\$51,945.96	\$3,482.99	\$19,805.73	\$32,140.23	\$0.00	\$32,140.23	38.13%
100-4000-51930	Worker's Comp	\$6,525.37	\$354.70	\$2,268.98	\$4,256.39	\$0.00	\$4,256.39	34.77%
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	\$0.00	\$1,201.80	\$3,298.20	\$0.00	\$3,298.20	26.71%
100-4000-52063	Operating Supplies	\$5,500.00	\$1,327.59	\$1,560.39	\$3,939.61	\$2,977.57	\$962.04	82.51%
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	\$538.56	\$1,616.40	\$2,083.60	\$1,392.16	\$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	\$4.75	\$10.75	\$39.25	\$0.00	\$39.25	21.50%
100-4000-55015	Professional Service	\$8,500.00	\$201.85	\$676.85	\$7,823.15	\$398.15	\$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	\$82,750.00	\$2,008.63	\$11,133.96	\$71,616.04	\$1,204.00	\$70,412.04	14.91%
100-4000-55059	Membership Dues	\$2,450.00	\$0.00	\$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	\$174.88	\$281.16	\$218.84	\$0.00	\$218.84	56.23%
100-4000-55072	Vehicle Parts/ Repairs	\$3,000.00	\$83.70	\$328.08	\$2,671.92	\$1,185.62	\$1,486.30	50.46%
100-4000-55080	Gas/Fuel	\$4,050.00	\$149.22	\$3,928.49	\$121.51	\$102.31	\$19.20	99.53%
100-4000-55082	UNIFORMS	\$811.96	\$0.00	\$711.96	\$100.00	\$70.44	\$29.56	96.36%
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	\$856.68	\$1,143.32	\$963.06	\$180.26	90.99%
100-4000-55096	SAFEBUILT	\$300,000.00	\$0.00	\$97,060.57	\$202,939.43	\$202,939.43	\$0.00	100.00%
BUILDING COMMISSIONER Totals:		\$1,059,067.23	\$58,753.13	\$389,849.13	\$669,218.10	\$226,705.40	\$442,512.70	58.22%
<b>ZONING BOARD</b>								
100-4200-51500	Salary and Wages	\$7,700.00	\$620.00	\$2,395.00	\$5,305.00	\$0.00	\$5,305.00	31.10%
100-4200-51525	Medicare	\$111.65	\$9.00	\$34.75	\$76.90	\$0.00	\$76.90	31.12%
100-4200-51529	FICA	\$539.00	\$38.44	\$148.49	\$390.51	\$0.00	\$390.51	27.55%
100-4200-51930	Worker's Comp	\$135.42	\$7.36	\$47.08	\$88.34	\$0.00	\$88.34	34.77%
100-4200-55016	Legal Notices	\$3,200.00	\$120.00	\$1,628.32	\$1,571.68	\$504.00	\$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	\$0.00	\$90.00	\$1,710.00	\$1,710.00	\$0.00	100.00%
ZONING BOARD Totals:		\$13,836.07	\$794.80	\$4,343.64	\$9,492.43	\$2,214.00	\$7,278.43	47.40%
<b>SERVICE DIRECTOR</b>								
100-5000-51500	Salary and Wages	\$79,335.20	\$9,417.90	\$39,762.55	\$39,572.65	\$0.00	\$39,572.65	50.12%
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	\$14,688.20	\$14,663.80	\$3,000.00	\$11,683.80	60.19%
100-5000-51522	Dental	\$960.72	(\$69.50)	\$328.20	\$632.52	\$632.52	\$0.00	100.00%
100-5000-51523	Vision	\$109.20	(\$13.65)	\$54.60	\$54.60	\$54.60	\$0.00	100.00%
100-5000-51524	Life Insurance	\$90.00	\$7.50	\$45.00	\$45.00	\$45.00	\$0.00	100.00%
100-5000-51525	Medicare	\$1,154.71	\$132.21	\$554.84	\$599.87	\$0.00	\$599.87	48.05%
100-5000-51526	OPERS	\$11,106.93	\$808.36	\$4,602.87	\$6,504.06	\$0.00	\$6,504.06	41.44%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-5000-51930	Worker's Comp	\$1,395.24	\$75.84	\$485.14	\$910.10	\$0.00	\$910.10	34.77%
100-5000-55059	Membership Dues	\$150.00	\$0.00	\$50.00	\$100.00	\$0.00	\$100.00	33.33%
	<b>SERVICE DIRECTOR Totals:</b>	<b>\$123,954.00</b>	<b>\$12,803.36</b>	<b>\$60,851.40</b>	<b>\$63,102.60</b>	<b>\$3,732.12</b>	<b>\$59,370.48</b>	<b>52.10%</b>
<b>MECHANICS</b>								
100-5200-51500	Salary and Wages	\$53,484.80	\$8,896.74	\$28,744.90	\$24,739.90	\$0.00	\$24,739.90	53.74%
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	\$84.00	\$508.00	\$452.00	\$0.00	\$452.00	52.92%
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	\$5,739.70	\$28,147.30	\$2,250.00	\$25,897.30	23.58%
100-5200-51522	Dental	\$569.81	\$24.34	\$109.52	\$460.29	\$460.29	\$0.00	100.00%
100-5200-51523	Vision	\$100.10	\$3.50	\$17.50	\$82.60	\$82.60	\$0.00	100.00%
100-5200-51524	Life Insurance	\$620.00	\$2.50	\$15.00	\$605.00	\$605.00	\$0.00	100.00%
100-5200-51525	Medicare	\$889.86	\$55.50	\$161.53	\$728.33	\$0.00	\$728.33	18.15%
100-5200-51526	OPERS	\$8,532.27	\$762.00	\$3,310.97	\$5,221.30	\$0.00	\$5,221.30	38.81%
100-5200-51530	PERS PICKUP	\$1,497.24	\$0.00	\$605.26	\$891.98	\$0.00	\$891.98	40.43%
100-5200-51930	Worker's Comp	\$509.74	\$27.71	\$177.26	\$332.48	\$0.00	\$332.48	34.77%
100-5200-52063	Operating Supplies	\$2,285.00	\$262.82	\$1,633.12	\$651.88	\$425.52	\$226.36	90.09%
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	\$0.00	\$1,458.09	\$1,941.91	\$6.82	\$1,935.09	43.09%
100-5200-55082	Uniforms	\$3,500.00	\$196.85	\$1,282.51	\$2,217.49	\$1,897.99	\$319.50	90.87%
	<b>MECHANICS Totals:</b>	<b>\$118,185.82</b>	<b>\$11,488.90</b>	<b>\$45,953.14</b>	<b>\$72,232.68</b>	<b>\$5,988.39</b>	<b>\$66,244.29</b>	<b>43.95%</b>
<b>MAYORS OFFICE</b>								
100-7110-51499	Mayor	\$80,000.00	\$9,538.45	\$40,307.65	\$39,692.35	\$0.00	\$39,692.35	50.38%
100-7110-51500	Salary and Wages	\$31,356.00	\$4,746.00	\$18,862.47	\$12,493.53	\$0.00	\$12,493.53	60.16%
100-7110-51521	Medical	\$58,704.00	\$3,417.05	\$14,413.82	\$44,290.18	\$4,750.00	\$39,540.18	32.64%
100-7110-51522	Dental	\$1,921.44	\$107.41	\$617.11	\$1,304.33	\$1,304.33	\$0.00	100.00%
100-7110-51523	Vision	\$163.80	\$13.65	\$81.90	\$81.90	\$81.90	\$0.00	100.00%
100-7110-51524	Life Insurance	\$90.00	\$7.50	\$37.50	\$52.50	\$52.50	\$0.00	100.00%
100-7110-51525	Medicare	\$1,614.66	\$202.50	\$823.06	\$791.60	\$0.00	\$791.60	50.97%
100-7110-51526	OPERS	\$15,589.84	\$1,245.08	\$6,926.65	\$8,663.19	\$0.00	\$8,663.19	44.43%
100-7110-51930	Worker's Comp	\$1,958.37	\$106.45	\$680.95	\$1,277.42	\$0.00	\$1,277.42	34.77%
100-7110-52060	Continuing Education	\$1,500.00	\$207.00	\$832.00	\$668.00	\$625.00	\$43.00	97.13%
100-7110-52062	Office Supplies	\$1,000.00	\$0.00	\$725.28	\$274.72	\$200.00	\$74.72	92.53%
100-7110-52150	Telephone/Utilities	\$600.00	\$79.72	\$239.25	\$360.75	\$200.42	\$160.33	73.28%
100-7110-55006	Travel & Meeting Expense	\$2,500.00	\$16.00	\$210.04	\$2,289.96	\$0.00	\$2,289.96	8.40%
100-7110-55015	Professional Services	\$10,900.00	\$128.22	\$568.22	\$10,331.78	\$0.00	\$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%
	<b>MAYORS OFFICE Totals:</b>	<b>\$224,498.11</b>	<b>\$19,815.03</b>	<b>\$94,048.50</b>	<b>\$130,449.61</b>	<b>\$7,295.46</b>	<b>\$123,154.15</b>	<b>45.14%</b>
<b>FINANCE</b>								
100-7120-51499	Director	\$106,600.00	\$12,710.00	\$53,621.54	\$52,978.46	\$0.00	\$52,978.46	50.30%
100-7120-51500	Salary and Wages	\$223,891.20	\$21,100.26	\$104,816.44	\$119,074.76	\$0.00	\$119,074.76	46.82%
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	\$9,578.80	\$64,064.56	\$82,377.12	\$10,800.00	\$71,577.12	51.12%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7120-51522	Dental	\$4,803.60	\$294.88	\$1,866.60	\$2,937.00	\$2,937.00	\$0.00	100.00%
100-7120-51523	Vision	\$546.00	\$36.40	\$232.41	\$313.59	\$313.59	\$0.00	100.00%
100-7120-51524	Life Insurance	\$514.32	\$39.54	\$270.61	\$243.71	\$243.71	\$0.00	100.00%
100-7120-51525	Medicare	\$4,792.12	\$472.84	\$2,188.95	\$2,603.17	\$0.00	\$2,603.17	45.68%
100-7120-51526	OPERS	\$46,268.77	\$3,174.95	\$18,912.79	\$27,355.98	\$0.00	\$27,355.98	40.88%
100-7120-51930	Worker's Comp	\$5,812.21	\$315.94	\$2,021.04	\$3,791.17	\$0.00	\$3,791.17	34.77%
100-7120-52060	Continuing Education	\$7,500.00	\$1,368.00	\$1,668.00	\$5,832.00	\$0.00	\$5,832.00	22.24%
100-7120-52062	Office Supplies	\$2,600.00	\$217.20	\$1,236.46	\$1,363.54	\$1,363.54	\$0.00	100.00%
100-7120-52063	Operating Supplies	\$2,900.00	\$868.84	\$998.81	\$1,901.19	\$1,719.16	\$182.03	93.72%
100-7120-52150	Telephone	\$650.00	\$89.76	\$269.40	\$380.60	\$225.36	\$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	\$67.32	\$192.61	\$607.39	\$0.00	\$607.39	24.08%
	FINANCE Totals:	\$556,038.22	\$50,334.73	\$252,728.54	\$303,309.68	\$17,652.36	\$285,657.32	48.63%
<b>LEGAL</b>								
100-7130-51499	Director	\$120,766.36	\$13,934.58	\$60,383.18	\$60,383.18	\$0.00	\$60,383.18	50.00%
100-7130-51500	Salary and Wages	\$43,017.44	\$3,689.70	\$19,357.94	\$23,659.50	\$0.00	\$23,659.50	45.00%
100-7130-51522	Dental	\$800.00	\$49.68	\$298.08	\$501.92	\$300.32	\$201.60	74.80%
100-7130-51523	Vision	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	0.00%
100-7130-51525	Medicare	\$2,388.79	\$255.54	\$1,156.18	\$1,232.61	\$0.00	\$1,232.61	48.40%
100-7130-51526	OPERS	\$23,064.13	\$1,644.96	\$9,518.91	\$13,545.22	\$0.00	\$13,545.22	41.27%
100-7130-51930	Worker's Comp	\$2,897.28	\$157.49	\$1,007.45	\$1,889.83	\$0.00	\$1,889.83	34.77%
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	\$45,000.00	\$45,000.00	\$45,000.00	\$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	\$27,231.95	\$136,721.74	\$148,102.26	\$45,300.32	\$102,801.94	63.91%
<b>ELECTION EXPENSE</b>								
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%
<b>LANDS AND BUILDING</b>								
100-7160-51500	Salary and Wages	\$297,215.08	\$15,159.00	\$80,272.54	\$216,942.54	\$0.00	\$216,942.54	27.01%
100-7160-51501	Overtime	\$8,500.00	\$89.88	\$1,444.97	\$7,055.03	\$0.00	\$7,055.03	17.00%
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	\$13,373.22	\$74,541.78	\$2,250.00	\$72,291.78	17.77%
100-7160-51522	Dental	\$2,276.70	(\$103.45)	\$303.15	\$1,973.55	\$1,973.55	\$0.00	100.00%
100-7160-51523	Vision	\$296.10	(\$19.33)	\$44.05	\$252.05	\$252.05	\$0.00	100.00%
100-7160-51524	Life Insurance	\$275.00	\$7.57	\$78.10	\$196.90	\$196.90	\$0.00	100.00%
100-7160-51525	Medicare	\$4,452.08	\$218.18	\$1,178.80	\$3,273.28	\$0.00	\$3,273.28	26.48%
100-7160-51526	OPERS	\$42,800.11	\$1,462.20	\$9,927.12	\$32,872.99	\$0.00	\$32,872.99	23.19%
100-7160-51930	Worker's Comp	\$4,365.26	\$237.28	\$1,517.86	\$2,847.40	\$0.00	\$2,847.40	34.77%
100-7160-52062	Office Supplies	\$12,500.00	\$575.15	\$1,360.23	\$11,139.77	\$422.59	\$10,717.18	14.26%
100-7160-52063	Operating Supplies	\$18,200.00	\$1,720.84	\$9,953.98	\$8,246.02	\$7,736.44	\$509.58	97.20%
100-7160-52065	Paper	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00	0.00%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7160-52066	Copy Machines	\$2,100.00	\$8.93	\$902.87	\$1,197.13	\$893.94	\$303.19	85.56%
100-7160-52150	Telephone	\$77,110.00	\$5,193.16	\$23,180.64	\$53,929.36	\$26,513.03	\$27,416.33	64.45%
100-7160-52155	Electric	\$129,500.00	\$7,307.72	\$37,823.80	\$91,676.20	\$53,841.31	\$37,834.89	70.78%
100-7160-52165	Gas	\$60,000.00	\$1,453.39	\$37,610.77	\$22,389.23	\$22,113.18	\$276.05	99.54%
100-7160-52175	Water	\$12,000.00	\$666.72	\$3,687.53	\$8,312.47	\$5,248.25	\$3,064.22	74.46%
100-7160-52185	Cable/Internet	\$11,600.00	\$439.52	\$3,236.92	\$8,363.08	\$4,600.54	\$3,762.54	67.56%
100-7160-55000	Other Administrative	\$50,000.00	\$7,968.60	\$11,962.96	\$38,037.04	\$4,428.37	\$33,608.67	32.78%
100-7160-55015	Professional Services	\$226,538.00	\$83,978.47	\$146,996.97	\$79,541.03	\$43,834.75	\$35,706.28	84.24%
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	\$100.00	\$100.00	\$1,900.00	\$0.00	\$1,900.00	5.00%
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	\$10,518.40	\$31,308.40	\$23,691.60	\$580.88	\$23,110.72	57.98%
100-7160-55070	Equipment	\$2,800.00	\$726.36	\$2,555.47	\$244.53	\$162.59	\$81.94	97.07%
100-7160-55071	Maintenance	\$197,180.00	\$17,552.71	\$132,654.09	\$64,525.91	\$56,040.08	\$8,485.83	95.70%
100-7160-55072	Vehicle Parts/ Repairs	\$7,000.00	\$242.21	\$2,735.71	\$4,264.29	\$3,151.12	\$1,113.17	84.10%
100-7160-55079	Traffic Signal Repairs	\$65,500.00	\$0.00	\$19,068.11	\$46,431.89	\$42,485.04	\$3,946.85	93.97%
100-7160-55080	Gas/ Fuel	\$2,500.00	\$213.62	\$1,618.66	\$881.34	\$881.34	\$0.00	100.00%
100-7160-55082	Uniforms	\$1,262.00	\$110.10	\$412.04	\$849.96	\$849.47	\$0.49	99.96%
100-7160-55900	IT Expenses	\$154,540.00	\$231.25	\$133,217.91	\$21,322.09	\$19,705.65	\$1,616.44	98.95%
100-7160-55902	Insurance	\$285,914.25	\$17,084.50	\$73,555.50	\$212,358.75	\$212,286.00	\$72.75	99.97%
100-7160-57007	ODNR Grant	\$5,526.00	\$0.00	\$0.00	\$5,526.00	\$5,526.00	\$0.00	100.00%
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	\$93,374.00	\$0.00	\$1,905.50	\$91,468.50	\$309.00	\$91,159.50	2.37%
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	\$1,026.50	\$4,344.60	\$95,655.40	\$0.00	\$95,655.40	4.34%
	<b>LANDS AND BUILDING Totals:</b>	<b>\$2,309,084.58</b>	<b>\$175,741.39</b>	<b>\$818,465.47</b>	<b>\$1,490,619.11</b>	<b>\$516,282.07</b>	<b>\$974,337.04</b>	<b>57.80%</b>
<b>MISCELLANEOUS EXPENSES</b>								
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	(\$0.05)	(\$0.05)	\$0.05	\$0.00	\$0.05	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	\$500.00	\$2,202.15	\$4,797.85	\$4,297.85	\$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	\$76.25	\$1,139.91	\$110.09	\$0.00	\$110.09	91.19%
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	\$0.00	\$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	\$4,031.14	\$21,835.95	\$27,246.32	\$26,691.06	\$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	\$6,345.00	\$6,345.00	\$93,655.00	\$68,655.00	\$25,000.00	75.00%
100-7170-55000	Other Administrative	\$54,800.00	\$0.00	\$7,644.70	\$47,155.30	\$1,109.80	\$46,045.50	15.98%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7170-55015	Professional Services	\$70,357.26	\$3,554.08	\$38,510.05	\$31,847.21	\$14,564.83	\$17,282.38	75.44%
100-7170-55016	Legal Notices	\$6,950.00	\$448.00	\$2,862.00	\$4,088.00	\$2,638.00	\$1,450.00	79.14%
100-7170-55017	Reimbursement	\$9,750.00	\$0.00	\$1,075.88	\$8,674.12	\$0.00	\$8,674.12	11.03%
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	\$132,092.55	\$13,517.81	\$88,287.21	\$43,805.34	\$43,605.70	\$199.64	99.85%
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	\$200,291.28	\$202,749.12	\$178,789.82	\$23,959.30	94.06%
100-7170-56009	RITA Collection Fees	\$273,500.00	\$24,276.87	\$140,161.97	\$133,338.03	\$129,962.33	\$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%
100-7170-59210	Transfer to Senior Program 2	\$41,016.00	\$0.00	\$0.00	\$41,016.00	\$0.00	\$41,016.00	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:	\$2,968,074.40	\$82,544.28	\$631,531.89	\$2,336,542.51	\$471,319.43	\$1,865,223.08	37.16%
<b>CIVIL SERVICE</b>								
100-7180-51500	Salary and Wages	\$3,375.00	\$450.00	\$1,350.00	\$2,025.00	\$0.00	\$2,025.00	40.00%
100-7180-51525	Medicare	\$48.94	\$6.54	\$19.62	\$29.32	\$0.00	\$29.32	40.09%
100-7180-51529	FICA	\$2,362.50	\$27.90	\$83.70	\$2,278.80	\$0.00	\$2,278.80	3.54%
100-7180-51930	Worker's Comp	\$59.35	\$3.23	\$20.66	\$38.69	\$0.00	\$38.69	34.81%
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	\$487.67	\$1,473.98	\$4,521.81	\$0.00	\$4,521.81	24.58%
<b>HUMAN RESOURCES</b>								
100-7190-51499	Director	\$62,700.30	\$7,234.65	\$31,350.15	\$31,350.15	\$0.00	\$31,350.15	50.00%
100-7190-51500	Salary and Wages	\$31,356.00	\$2,816.38	\$13,904.33	\$17,451.67	\$0.00	\$17,451.67	44.34%
100-7190-51521	Medical	\$58,704.00	\$3,417.05	\$21,752.30	\$36,951.70	\$4,750.00	\$32,201.70	45.15%
100-7190-51522	Dental	\$1,921.44	\$77.03	\$434.83	\$1,486.61	\$1,486.61	\$0.00	100.00%
100-7190-51523	Vision	\$163.80	\$13.65	\$81.90	\$81.90	\$81.90	\$0.00	100.00%
100-7190-51524	Life Insurance	\$90.00	\$7.50	\$37.50	\$52.50	\$52.50	\$0.00	100.00%
100-7190-51525	Medicare	\$1,363.82	\$140.30	\$619.18	\$744.64	\$0.00	\$744.64	45.40%
100-7190-51526	OPERS	\$13,167.88	\$1,015.71	\$5,434.95	\$7,732.93	\$0.00	\$7,732.93	41.27%
100-7190-51930	Worker's Comp	\$1,654.13	\$89.91	\$575.15	\$1,078.98	\$0.00	\$1,078.98	34.77%
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	\$0.00	\$119.98	\$1,080.02	\$661.84	\$418.18	65.15%



**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7190-52063	Operating Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$351.90	\$1,148.10	23.46%
100-7190-52150	Telephone/Utilities	\$500.00	\$89.76	\$273.29	\$226.71	\$225.36	\$1.35	99.73%
100-7190-55005	DrugAlcoholScreeningPhysic	\$23,000.00	\$902.00	\$3,645.00	\$19,355.00	\$11,533.00	\$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	\$0.00	\$3,684.46	\$12,815.54	\$5,915.54	\$6,900.00	58.18%
100-7190-55016	Legal Notices	\$2,000.00	\$120.00	\$1,145.00	\$855.00	\$605.00	\$250.00	87.50%
100-7190-55059	Membership	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	<b>HUMAN RESOURCES Totals:</b>	<b>\$216,971.37</b>	<b>\$15,923.94</b>	<b>\$83,058.02</b>	<b>\$133,913.35</b>	<b>\$25,663.65</b>	<b>\$108,249.70</b>	<b>50.11%</b>
<b>COUNCIL</b>								
100-7210-51500	Salary and Wages	\$126,750.00	\$10,312.50	\$61,875.00	\$64,875.00	\$0.00	\$64,875.00	48.82%
100-7210-51509	Phone Allowance	\$2,880.00	\$240.00	\$1,440.00	\$1,440.00	\$0.00	\$1,440.00	50.00%
100-7210-51525	Medicare	\$1,879.64	\$153.01	\$918.06	\$961.58	\$0.00	\$961.58	48.84%
100-7210-51526	OPERS	\$18,148.20	\$1,443.75	\$7,218.75	\$10,929.45	\$0.00	\$10,929.45	39.78%
100-7210-51930	Worker's Comp	\$2,229.10	\$121.17	\$775.11	\$1,453.99	\$0.00	\$1,453.99	34.77%
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	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$561.35	\$788.65	41.58%
100-7210-52930	Petty Cash	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
100-7210-55015	Professional Services	\$3,000.00	\$0.00	\$700.00	\$2,300.00	\$0.00	\$2,300.00	23.33%
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%
	<b>COUNCIL Totals:</b>	<b>\$169,247.94</b>	<b>\$12,270.43</b>	<b>\$75,063.93</b>	<b>\$94,184.01</b>	<b>\$2,527.35</b>	<b>\$91,656.66</b>	<b>45.84%</b>
<b>CLERK OF COUNCIL</b>								
100-7220-51500	Salary and Wages	\$56,492.80	\$6,735.68	\$28,416.88	\$28,075.92	\$0.00	\$28,075.92	50.30%
100-7220-51521	Medical	\$12,600.00	\$1,047.94	\$6,287.64	\$6,312.36	\$1,500.00	\$4,812.36	61.81%
100-7220-51522	Dental	\$291.96	\$24.33	\$145.98	\$145.98	\$145.98	\$0.00	100.00%
100-7220-51523	Vision	\$42.00	\$3.50	\$21.00	\$21.00	\$21.00	\$0.00	100.00%
100-7220-51524	Life Insurance	\$60.00	\$5.00	\$30.00	\$30.00	\$30.00	\$0.00	100.00%
100-7220-51525	Medicare	\$819.15	\$95.50	\$399.02	\$420.13	\$0.00	\$420.13	48.71%
100-7220-51526	OPERS	\$7,908.99	\$638.80	\$3,369.96	\$4,539.03	\$0.00	\$4,539.03	42.61%
100-7220-51930	Worker's Comp	\$993.52	\$54.01	\$345.50	\$648.02	\$0.00	\$648.02	34.78%
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%
	<b>CLERK OF COUNCIL Totals:</b>	<b>\$80,008.42</b>	<b>\$8,604.76</b>	<b>\$39,409.95</b>	<b>\$40,598.47</b>	<b>\$1,696.98</b>	<b>\$38,901.49</b>	<b>51.38%</b>
<b>Charter Review Commission</b>								
100-7230-55015	Professional Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	<b>Charter Review Commission Totals:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>MAYORS COURT</b>								
100-7300-51500	Salary and Wages	\$59,228.00	\$6,834.00	\$28,963.38	\$30,264.62	\$0.00	\$30,264.62	48.90%
100-7300-51521	Medical	\$12,600.00	\$947.94	\$6,887.64	\$5,712.36	\$900.00	\$4,812.36	61.81%
100-7300-51522	Dental	\$291.96	\$24.33	\$145.98	\$145.98	\$145.98	\$0.00	100.00%
100-7300-51523	Vision	\$42.00	\$3.50	\$21.00	\$21.00	\$21.00	\$0.00	100.00%
100-7300-51524	Life Insurance	\$60.00	\$5.00	\$30.00	\$30.00	\$30.00	\$0.00	100.00%
100-7300-51525	Medicare	\$858.81	\$96.91	\$406.96	\$451.85	\$0.00	\$451.85	47.39%
100-7300-51526	OPERS	\$8,091.91	\$567.84	\$3,102.03	\$4,989.88	\$0.00	\$4,989.88	38.33%
100-7300-51529	FICA	\$200.00	\$46.50	\$170.50	\$29.50	\$0.00	\$29.50	85.25%
100-7300-51930	Worker's Comp	\$1,041.62	\$56.62	\$362.19	\$679.43	\$0.00	\$679.43	34.77%
100-7300-52060	Continuing Education	\$550.72	\$0.00	\$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	\$0.28	\$1.72	\$5.28	\$0.00	\$5.28	24.57%
	MAYORS COURT Totals:	\$84,764.30	\$8,582.92	\$42,432.96	\$42,331.34	\$1,096.98	\$41,234.36	51.35%
100 Total:		\$19,170,468.81	\$1,356,484.67	\$7,222,745.90	\$11,947,722.91	\$1,860,077.96	\$10,087,644.95	47.38%
201	<b>COMPUTER FEE FUND</b>					Target Percent:		50.00%
<b>MAYORS COURT</b>								
201-7300-55090	IT Expense	\$7,000.00	\$144.18	\$5,401.24	\$1,598.76	\$963.06	\$635.70	90.92%
	MAYORS COURT Totals:	\$7,000.00	\$144.18	\$5,401.24	\$1,598.76	\$963.06	\$635.70	90.92%
201 Total:		\$7,000.00	\$144.18	\$5,401.24	\$1,598.76	\$963.06	\$635.70	90.92%
212	<b>S/A STREET LIGHTING</b>					Target Percent:		50.00%
<b>STREET LIGHTS</b>								
212-5400-52150	Telephone / Utilities	\$4,300.00	\$630.70	\$1,962.30	\$2,337.70	\$2,308.98	\$28.72	99.33%
212-5400-52185	Street Lighting	\$449,500.00	\$40,175.49	\$188,590.70	\$260,909.30	\$40,283.39	\$220,625.91	50.92%
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	\$40,806.19	\$199,893.46	\$295,906.54	\$42,592.37	\$253,314.17	48.91%
212 Total:		\$495,800.00	\$40,806.19	\$199,893.46	\$295,906.54	\$42,592.37	\$253,314.17	48.91%
215	<b>POLICE PENSION FUND</b>					Target Percent:		50.00%
<b>POLICE</b>								
215-1100-51527	Police Pension	\$571,684.72	\$28,880.16	\$239,279.22	\$332,405.50	\$297,726.36	\$34,679.14	93.93%
	POLICE Totals:	\$571,684.72	\$28,880.16	\$239,279.22	\$332,405.50	\$297,726.36	\$34,679.14	93.93%
215 Total:		\$571,684.72	\$28,880.16	\$239,279.22	\$332,405.50	\$297,726.36	\$34,679.14	93.93%
216	<b>FIRE PENSION FUND</b>					Target Percent:		50.00%
<b>FIRE</b>								
216-1200-51528	Fire Pension	\$658,939.44	\$47,341.76	\$299,218.08	\$359,721.36	\$352,658.24	\$7,063.12	98.93%
	FIRE Totals:	\$658,939.44	\$47,341.76	\$299,218.08	\$359,721.36	\$352,658.24	\$7,063.12	98.93%
216 Total:		\$658,939.44	\$47,341.76	\$299,218.08	\$359,721.36	\$352,658.24	\$7,063.12	98.93%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219	<b>WATER USE CHARGE</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>SEWER AND DRAINS</b>								
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	\$2,625.74	\$23,272.87	\$51,727.13	\$6,419.70	\$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	\$27.83	\$168.77	\$9,831.23	\$237.17	\$9,594.06	4.06%
219-5100-56009	CLE Water Billing Fee	\$266,400.00	\$22,307.70	\$132,628.40	\$133,771.60	\$130,545.60	\$3,226.00	98.79%
	<b>SEWER AND DRAINS Totals:</b>	<b>\$2,593,555.46</b>	<b>\$24,961.27</b>	<b>\$212,147.77</b>	<b>\$2,381,407.69</b>	<b>\$137,202.47</b>	<b>\$2,244,205.22</b>	<b>13.47%</b>
<b>STREETS</b>								
219-6100-51500	Salary and Wages	\$149,381.57	\$18,430.10	\$74,912.31	\$74,469.26	\$0.00	\$74,469.26	50.15%
219-6100-51501	Overtime	\$15,000.00	\$887.56	\$5,007.29	\$9,992.71	\$0.00	\$9,992.71	33.38%
219-6100-51503	Longevity	\$2,880.00	\$283.50	\$1,558.50	\$1,321.50	\$0.00	\$1,321.50	54.11%
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	\$24,099.66	\$30,402.34	\$5,250.00	\$25,152.34	53.85%
219-6100-51522	Dental	\$1,252.68	\$116.56	\$696.74	\$555.94	\$555.94	\$0.00	100.00%
219-6100-51523	Vision	\$172.20	\$14.35	\$85.73	\$86.47	\$86.47	\$0.00	100.00%
219-6100-51524	Life Insurance	\$150.00	\$12.50	\$74.47	\$75.53	\$75.53	\$0.00	100.00%
219-6100-51525	Medicare	\$2,451.76	\$279.51	\$1,197.52	\$1,254.24	\$0.00	\$1,254.24	48.84%
219-6100-51526	OPERS	\$23,416.62	\$1,798.81	\$9,528.24	\$13,888.38	\$0.00	\$13,888.38	40.69%
219-6100-51530	OPERS PICKUP	\$5,451.12	\$0.00	\$2,002.95	\$3,448.17	\$0.00	\$3,448.17	36.74%
219-6100-51930	Worker's Comp	\$2,627.11	\$142.80	\$913.48	\$1,713.63	\$0.00	\$1,713.63	34.77%
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	\$500.00	\$23,500.00	2.08%
	<b>STREETS Totals:</b>	<b>\$323,160.06</b>	<b>\$25,982.30</b>	<b>\$121,951.89</b>	<b>\$201,208.17</b>	<b>\$6,467.94</b>	<b>\$194,740.23</b>	<b>39.74%</b>
<b>7123 Expense Cat Desc</b>								
219-7123-53001	MS4 STORMWATER MGMT	\$150,000.00	\$3,255.23	\$11,518.94	\$138,481.06	\$8,911.76	\$129,569.30	13.62%
219-7123-53003	NEORS Cost Share	\$175,000.00	\$15,134.00	\$18,995.00	\$156,005.00	\$911.00	\$155,094.00	11.37%
219-7123-54006	Northeast Quadrant Sewer Im	\$1,753,191.57	\$40,413.60	\$282,157.42	\$1,471,034.15	\$190,172.19	\$1,280,861.96	26.94%
219-7123-54007	Southwest Quadrant Sewer I	\$1,102,000.00	\$232,043.69	\$415,670.43	\$686,329.57	\$78,887.72	\$607,441.85	44.88%
219-7123-54008	Rowena Avenue Watermain	\$240,198.66	\$86,487.85	\$87,537.62	\$152,661.04	\$0.00	\$152,661.04	36.44%
219-7123-54009	Mendota Avenue Watermain	\$232,808.43	\$1,520.49	\$221,236.05	\$11,572.38	\$0.00	\$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	\$1,126.00	\$21,722.50	\$986,802.50	\$6,641.50	\$980,161.00	2.81%
219-7123-54013	Hillgrove	\$1,017,000.00	\$3,332.00	\$4,408.00	\$1,012,592.00	\$0.00	\$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	\$661.00	\$4,643.00	\$2,357.00	\$1,545.00	\$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%
	<b>7123 Expense Cat Desc Totals:</b>	<b>\$6,032,723.66</b>	<b>\$383,973.86</b>	<b>\$1,073,888.96</b>	<b>\$4,958,834.70</b>	<b>\$287,069.17</b>	<b>\$4,671,765.53</b>	<b>22.56%</b>
<b>219 Total:</b>		<b>\$8,949,439.18</b>	<b>\$434,917.43</b>	<b>\$1,407,988.62</b>	<b>\$7,541,450.56</b>	<b>\$430,739.58</b>	<b>\$7,110,710.98</b>	<b>20.55%</b>

222 LOCAL FISCAL RECOVERY FUND Target Percent: 50.00%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>POLICE</b>								
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%
<b>LANDS AND BUILDING</b>								
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	\$496.87	\$1,802.26	\$478,197.74	\$257.50	\$477,940.24	0.43%
222-7160-59502	FD Station 2 Roof Repair	\$80,000.00	\$496.88	\$627.27	\$79,372.73	\$0.00	\$79,372.73	0.78%
222-7160-59503	PD Locker Room Expansion	\$50,000.00	\$412.00	\$17,941.30	\$32,058.70	\$599.00	\$31,459.70	37.08%
	LANDS AND BUILDING Totals:	\$1,906,346.95	\$1,405.75	\$20,370.83	\$1,885,976.12	\$856.50	\$1,885,119.62	1.11%
<b>222 Total:</b>		<b>\$2,120,645.95</b>	<b>\$1,405.75</b>	<b>\$227,419.83</b>	<b>\$1,893,226.12</b>	<b>\$856.50</b>	<b>\$1,892,369.62</b>	<b>10.76%</b>
<b>230</b>	<b>POLICE SERVICES LEVY</b>						<b>Target Percent:</b>	<b>50.00%</b>
<b>POLICE</b>								
230-1100-51500	Salary and Wages	\$316,631.52	\$37,843.32	\$162,838.28	\$153,793.24	\$0.00	\$153,793.24	51.43%
230-1100-51501	Overtime	\$29,797.85	\$4,340.92	\$12,951.83	\$16,846.02	\$0.00	\$16,846.02	43.47%
230-1100-51503	Longevity	\$10,589.10	\$745.54	\$4,950.75	\$5,638.35	\$0.00	\$5,638.35	46.75%
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	\$2,303.15	\$203.00	\$2,303.15	\$0.00	\$0.00	\$0.00	100.00%
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	\$43,111.68	\$40,692.32	\$7,800.00	\$32,892.32	60.75%
230-1100-51522	Dental	\$2,505.36	\$264.51	\$1,587.06	\$918.30	\$918.30	\$0.00	100.00%
230-1100-51523	Vision	\$302.40	\$30.80	\$184.80	\$117.60	\$117.60	\$0.00	100.00%
230-1100-51524	Life Insurance	\$915.00	\$85.74	\$514.44	\$400.56	\$400.56	\$0.00	100.00%
230-1100-51525	Medicare	\$5,533.50	\$612.40	\$2,747.04	\$2,786.46	\$0.00	\$2,786.46	49.64%
230-1100-51527	Police Pension	\$73,090.22	\$5,605.91	\$42,338.57	\$30,751.65	\$30,394.09	\$357.56	99.51%
230-1100-51930	Worker's Comp	\$5,575.50	\$303.07	\$1,938.71	\$3,636.79	\$0.00	\$3,636.79	34.77%
230-1100-55068	Vehicle Purchase	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$1,090.00	\$58,910.00	1.82%
	POLICE Totals:	\$613,447.60	\$56,820.49	\$287,266.31	\$326,181.29	\$40,720.55	\$285,460.74	53.47%
<b>230 Total:</b>		<b>\$613,447.60</b>	<b>\$56,820.49</b>	<b>\$287,266.31</b>	<b>\$326,181.29</b>	<b>\$40,720.55</b>	<b>\$285,460.74</b>	<b>53.47%</b>
<b>235</b>	<b>FIRE SERVICES LEVY</b>						<b>Target Percent:</b>	<b>50.00%</b>
<b>FIRE</b>								
235-1200-51500	Salary and Wages	\$206,169.60	\$25,189.71	\$104,959.50	\$101,210.10	\$0.00	\$101,210.10	50.91%
235-1200-51501	Overtime	\$25,000.00	\$1,280.88	\$12,871.60	\$12,128.40	\$0.00	\$12,128.40	51.49%
235-1200-51503	Longevity	\$4,123.39	\$343.62	\$2,054.31	\$2,069.08	\$0.00	\$2,069.08	49.82%
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	\$765.72	\$3,750.12	\$3,749.88	\$0.00	\$3,749.88	50.00%
235-1200-51521	Medical	\$88,056.00	\$7,334.10	\$44,004.60	\$44,051.40	\$9,000.00	\$35,051.40	60.19%
235-1200-51522	Dental	\$2,882.16	\$160.12	\$960.72	\$1,921.44	\$1,921.44	\$0.00	100.00%
235-1200-51523	Vision	\$327.60	\$18.20	\$109.20	\$218.40	\$218.40	\$0.00	100.00%
235-1200-51524	Life Insurance	\$180.00	\$10.00	\$60.00	\$120.00	\$120.00	\$0.00	100.00%
235-1200-51525	Medicare	\$3,631.42	\$386.85	\$1,764.43	\$1,866.99	\$0.00	\$1,866.99	48.59%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
235-1200-51528	Fire Pension	\$59,278.32	\$4,638.51	\$29,172.67	\$30,105.65	\$29,361.49	\$744.16	98.74%
235-1200-51930	Worker's Comp	\$3,625.82	\$197.09	\$1,260.77	\$2,365.05	\$0.00	\$2,365.05	34.77%
235-1200-55068	Vehicle Purchase	\$244,619.16	\$0.00	\$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	\$7,651.97	\$51,247.80	\$28,752.20	\$16,824.34	\$11,927.86	85.09%
	FIRE Totals:	\$767,043.47	\$47,976.77	\$518,119.88	\$248,923.59	\$58,945.67	\$189,977.92	75.23%
<b>235 Total:</b>		<b>\$767,043.47</b>	<b>\$47,976.77</b>	<b>\$518,119.88</b>	<b>\$248,923.59</b>	<b>\$58,945.67</b>	<b>\$189,977.92</b>	<b>75.23%</b>
<b>240</b>	<b>SENIOR PROGRAM</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>SENIOR SERVICES</b>								
240-3500-52062	Office Supplies	\$1,450.00	\$0.00	\$800.54	\$649.46	\$473.42	\$176.04	87.86%
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	\$266.27	\$801.21	\$998.79	\$720.56	\$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	\$367.47	\$3,102.32	\$3,397.68	\$2,658.68	\$739.00	88.63%
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	\$633.74	\$4,704.07	\$5,305.93	\$3,852.66	\$1,453.27	85.48%
<b>NUTRITION SERVICES</b>								
240-3510-51500	Wages	\$87,506.64	\$15,265.50	\$52,808.01	\$34,698.63	\$0.00	\$34,698.63	60.35%
240-3510-51521	Medical	\$88,056.00	\$4,689.40	\$30,536.40	\$57,519.60	\$4,800.00	\$52,719.60	40.13%
240-3510-51522	Dental	\$2,577.84	\$122.61	\$735.66	\$1,842.18	\$1,842.18	\$0.00	100.00%
240-3510-51523	Vision	\$218.40	\$18.20	\$109.20	\$109.20	\$109.20	\$0.00	100.00%
240-3510-51524	Life Insurance	\$120.00	\$10.00	\$60.00	\$60.00	\$60.00	\$0.00	100.00%
240-3510-51525	Medicare	\$1,268.85	\$210.99	\$708.67	\$560.18	\$0.00	\$560.18	55.85%
240-3510-51526	OPERS	\$12,250.93	\$1,348.83	\$5,814.21	\$6,436.72	\$0.00	\$6,436.72	47.46%
240-3510-51930	Worker's Comp	\$1,538.94	\$83.65	\$535.10	\$1,003.84	\$0.00	\$1,003.84	34.77%
240-3510-52060	Continuing Education	\$67.05	\$67.05	\$67.05	\$0.00	\$0.00	\$0.00	100.00%
240-3510-52063	Operating Supplies	\$297.95	\$0.00	\$0.00	\$297.95	\$0.00	\$297.95	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	\$21,816.23	\$91,592.30	\$102,960.30	\$6,811.38	\$96,148.92	50.58%
<b>SENIOR TRANSPORTATION</b>								
240-3520-51499	DIRECTOR	\$13,535.60	\$6,099.76	\$13,535.60	\$0.00	\$0.00	\$0.00	100.00%
240-3520-51500	Salary and Wages	\$146,244.20	\$12,780.89	\$56,189.78	\$90,054.42	\$0.00	\$90,054.42	38.42%
240-3520-51521	Medical	\$54,552.00	\$1,623.27	\$9,728.00	\$44,824.00	\$1,800.00	\$43,024.00	21.13%
240-3520-51522	Dental	\$1,544.64	\$36.75	\$220.50	\$1,324.14	\$1,324.14	\$0.00	100.00%
240-3520-51523	Vision	\$59.22	\$5.78	\$34.68	\$24.54	\$24.54	\$0.00	100.00%
240-3520-51524	Life Insurance	\$965.40	\$6.00	\$36.00	\$929.40	\$929.40	\$0.00	100.00%
240-3520-51525	Medicare	\$2,316.81	\$271.32	\$995.95	\$1,320.86	\$0.00	\$1,320.86	42.99%
240-3520-51526	OPERS	\$22,369.17	\$1,436.00	\$7,844.82	\$14,524.35	\$0.00	\$14,524.35	35.07%
240-3520-51930	Worker's Comp	\$2,809.98	\$152.74	\$977.07	\$1,832.91	\$0.00	\$1,832.91	34.77%
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	\$2,314.00	\$5,428.00	\$8,456.00	\$8,456.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

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	\$54.94	\$3,922.41	\$20,827.59	\$11,818.57	\$9,009.02	63.60%
240-3520-55080	Gas/Fuel	\$25,000.00	\$647.94	\$8,465.33	\$16,534.67	\$16,533.80	\$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	\$25,429.39	\$194,984.14	\$202,396.88	\$41,036.45	\$161,360.43	59.39%
HOME DELIVERED MEALS								
240-3530-51499	DIRECTOR	\$37,365.12	\$2,012.00	\$14,946.08	\$22,419.04	\$0.00	\$22,419.04	40.00%
240-3530-51500	Salary and Wages	\$4,923.36	\$335.75	\$1,934.22	\$2,989.14	\$0.00	\$2,989.14	39.29%
240-3530-51521	Medical	\$41,916.00	\$1,237.06	\$7,387.44	\$34,528.56	\$300.00	\$34,228.56	18.34%
240-3530-51522	Dental	\$1,252.68	\$27.32	\$163.92	\$1,088.76	\$1,088.76	\$0.00	100.00%
240-3530-51523	Vision	\$65.82	\$5.00	\$30.05	\$35.77	\$35.77	\$0.00	100.00%
240-3530-51524	Life Insurance	\$33.00	\$2.01	\$12.06	\$20.94	\$20.94	\$0.00	100.00%
240-3530-51525	Medicare	\$613.18	\$33.78	\$242.68	\$370.50	\$0.00	\$370.50	39.58%
240-3530-51526	OPERS	\$5,920.39	\$451.68	\$2,284.98	\$3,635.41	\$0.00	\$3,635.41	38.60%
240-3530-51930	Worker's Comp	\$743.71	\$40.43	\$258.63	\$485.08	\$0.00	\$485.08	34.78%
HOME DELIVERED MEALS Totals:		\$92,833.26	\$4,145.03	\$27,260.06	\$65,573.20	\$1,445.47	\$64,127.73	30.92%
<b>240 Total:</b>		<b>\$694,776.88</b>	<b>\$52,024.39</b>	<b>\$318,540.57</b>	<b>\$376,236.31</b>	<b>\$53,145.96</b>	<b>\$323,090.35</b>	<b>53.50%</b>
<b>250</b>	<b>COPS Grant</b>					<b>Target Percent:</b>	<b>50.00%</b>	
POLICE								
250-1100-51500	Salary and Wages	\$134,316.00	\$16,900.80	\$70,508.46	\$63,807.54	\$0.00	\$63,807.54	52.49%
250-1100-51501	Overtime	\$19,400.00	\$4,944.72	\$8,656.84	\$10,743.16	\$0.00	\$10,743.16	44.62%
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	\$29,336.40	\$29,367.60	\$6,000.00	\$23,367.60	60.19%
250-1100-51522	Dental	\$1,556.88	\$99.36	\$596.16	\$960.72	\$960.72	\$0.00	100.00%
250-1100-51523	Vision	\$218.40	\$18.20	\$109.20	\$109.20	\$109.20	\$0.00	100.00%
250-1100-51524	Life Insurance	\$60.00	\$5.00	\$30.00	\$30.00	\$30.00	\$0.00	100.00%
250-1100-51525	Medicare	\$2,407.23	\$308.06	\$1,197.19	\$1,210.04	\$0.00	\$1,210.04	49.73%
250-1100-51527	Police Pension	\$31,710.12	\$2,355.45	\$17,771.41	\$13,938.71	\$13,644.55	\$294.16	99.07%
250-1100-51930	Worker's Comp	\$2,362.16	\$128.40	\$821.36	\$1,540.80	\$0.00	\$1,540.80	34.77%
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	\$29,649.39	\$136,027.02	\$222,007.77	\$20,744.47	\$201,263.30	43.79%
<b>250 Total:</b>		<b>\$358,034.79</b>	<b>\$29,649.39</b>	<b>\$136,027.02</b>	<b>\$222,007.77</b>	<b>\$20,744.47</b>	<b>\$201,263.30</b>	<b>43.79%</b>
<b>251</b>	<b>SOLID WASTE COLLECTION</b>					<b>Target Percent:</b>	<b>50.00%</b>	
REFUSE								
251-5300-51500	Salary and Wages	\$65,752.80	\$14,628.64	\$57,663.43	\$8,089.37	\$0.00	\$8,089.37	87.70%
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 6/30/2023**

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	\$11,427.04	\$1,172.96	\$0.00	\$1,172.96	90.69%
251-5300-51522	Dental	\$706.96	\$74.01	\$344.70	\$362.26	\$360.99	\$1.27	99.82%
251-5300-51523	Vision	\$142.00	\$12.60	\$66.50	\$75.50	\$75.50	\$0.00	100.00%
251-5300-51524	Life Insurance	\$60.00	\$10.00	\$40.00	\$20.00	\$20.00	\$0.00	100.00%
251-5300-51525	Medicare	\$1,020.70	\$206.80	\$809.09	\$211.61	\$0.00	\$211.61	79.27%
251-5300-51526	OPERS	\$9,770.99	\$1,150.68	\$6,581.83	\$3,189.16	\$0.00	\$3,189.16	67.36%
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	\$402.69	\$755.44	\$0.00	\$755.44	34.77%
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	\$843,378.12	\$812,621.88	\$717,298.46	\$95,323.42	94.24%
	REFUSE Totals:	\$1,829,701.22	\$159,766.74	\$932,398.46	\$897,302.76	\$717,754.95	\$179,547.81	90.19%
<b>251 Total:</b>		<b>\$1,829,701.22</b>	<b>\$159,766.74</b>	<b>\$932,398.46</b>	<b>\$897,302.76</b>	<b>\$717,754.95</b>	<b>\$179,547.81</b>	<b>90.19%</b>
<b>252</b>	<b>AMBULANCE BILLING SERVICES</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>POLICE</b>								
252-1100-52060	Continuing Education	\$29,800.00	\$300.00	\$2,455.00	\$27,345.00	\$5,115.00	\$22,230.00	25.40%
252-1100-52062	Office Supplies	\$10,000.00	\$499.06	\$2,501.89	\$7,498.11	\$6,140.87	\$1,357.24	86.43%
252-1100-52063	Operating Supplies	\$54,300.00	\$7,380.98	\$36,190.42	\$18,109.58	\$17,920.16	\$189.42	99.65%
252-1100-52064	Bullet Proof Vest	\$18,400.00	\$0.00	\$2,400.00	\$16,000.00	\$0.00	\$16,000.00	13.04%
252-1100-52149	Cellphone	\$19,000.00	\$2,198.12	\$9,357.22	\$9,642.78	\$9,633.73	\$9.05	99.95%
252-1100-52151	Car Washes	\$5,336.00	\$441.00	\$2,191.00	\$3,145.00	\$3,145.00	\$0.00	100.00%
252-1100-52930	Petty Cash	\$250.00	\$127.99	\$127.99	\$122.01	\$0.00	\$122.01	51.20%
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	\$80,698.41	\$99,405.49	\$40,953.51	\$40,534.17	\$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	\$152.08	\$2,198.70	\$6,301.30	\$4,121.87	\$2,179.43	74.36%
252-1100-55072	Vehicle Parts/ Repairs	\$75,000.00	\$7,907.51	\$27,360.94	\$47,639.06	\$27,933.56	\$19,705.50	73.73%
252-1100-55080	Gas/Fuel	\$100,500.00	\$3,626.71	\$41,127.69	\$59,372.31	\$59,171.79	\$200.52	99.80%
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	\$2,036.66	\$10,969.96	\$10,030.04	\$1,500.00	\$8,530.04	59.38%
252-1100-55095	Outside Contractors	\$23,500.00	\$200.00	\$1,200.00	\$22,300.00	\$1,400.00	\$20,900.00	11.06%
	POLICE Totals:	\$696,365.00	\$105,568.52	\$321,813.62	\$374,551.38	\$212,570.00	\$161,981.38	76.74%
<b>FIRE</b>								
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	\$0.00	\$992.93	\$3,007.07	\$1,007.07	\$2,000.00	50.00%
252-1200-52063	Operating Supplies	\$19,500.00	\$1,820.29	\$9,617.78	\$9,882.22	\$9,509.75	\$372.47	98.09%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
252-1200-52149	Cellphone	\$5,580.00	\$1,559.18	\$3,201.16	\$2,378.84	\$1,320.46	\$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	\$65.81	\$2,353.01	\$2,646.99	\$2,634.29	\$12.70	99.75%
252-1200-55015	Professional Services	\$64,698.00	\$3,000.00	\$42,124.88	\$22,573.12	\$22,335.00	\$238.12	99.63%
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	\$46.26	\$1,632.23	\$1,367.77	\$661.05	\$706.72	76.44%
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	\$0.00	\$13,419.53	\$14,125.47	\$1,136.55	\$12,988.92	52.84%
252-1200-55071	Maintenance & Repairs	\$14,667.00	\$435.35	\$7,763.27	\$6,903.73	\$6,403.34	\$500.39	96.59%
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	\$234.82	\$15,457.36	\$19,042.64	\$19,038.42	\$4.22	99.99%
252-1200-55082	Uniforms	\$9,440.00	\$291.50	\$594.75	\$8,845.25	\$807.25	\$8,038.00	14.85%
252-1200-55090	IT Expenses	\$15,000.00	\$7,807.86	\$11,053.86	\$3,946.14	\$84.00	\$3,862.14	74.25%
252-1200-55095	Outside Contractor	\$78,100.00	\$14,286.38	\$29,087.47	\$49,012.53	\$29,549.53	\$19,463.00	75.08%
	FIRE Totals:	\$303,590.00	\$29,547.45	\$141,562.23	\$162,027.77	\$95,801.71	\$66,226.06	78.19%
<b>252 Total:</b>		<b>\$999,955.00</b>	<b>\$135,115.97</b>	<b>\$463,375.85</b>	<b>\$536,579.15</b>	<b>\$308,371.71</b>	<b>\$228,207.44</b>	<b>77.18%</b>
<b>253</b>	<b>FEMA FIRE GRANT</b>					<b>Target Percent:</b>	<b>50.00%</b>	
FIRE								
253-1200-55082	Operations & Safety Equipme	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$15,306.00	\$49,694.00	23.55%
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	\$15,306.00	\$108,194.00	12.39%
<b>253 Total:</b>		<b>\$123,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,500.00</b>	<b>\$15,306.00</b>	<b>\$108,194.00</b>	<b>12.39%</b>
<b>254</b>	<b>RECREATION DONATION</b>					<b>Target Percent:</b>	<b>50.00%</b>	
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%
<b>254 Total:</b>		<b>\$1,157.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,157.00</b>	<b>\$0.00</b>	<b>\$1,157.00</b>	<b>0.00%</b>
<b>255</b>	<b>NHS Grant Fund</b>					<b>Target Percent:</b>	<b>50.00%</b>	
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%
<b>255 Total:</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>
<b>256</b>	<b>EMS GRANT OH DEPT PUB SAFETY</b>					<b>Target Percent:</b>	<b>50.00%</b>	
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%
<b>256 Total:</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>



**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
270	S.C.M.& R.					Target Percent:	50.00%	
STREETS								
270-6100-51499	DIRECTOR	\$90,396.80	\$10,430.40	\$38,244.80	\$52,152.00	\$0.00	\$52,152.00	42.31%
270-6100-51500	Salary and Wages	\$402,431.97	\$21,584.02	\$114,526.88	\$287,905.09	\$0.00	\$287,905.09	28.46%
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	\$154.00	\$880.00	\$920.00	\$0.00	\$920.00	48.89%
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	\$7,034.69	\$54,234.00	\$213,269.00	\$9,125.00	\$204,144.00	23.69%
270-6100-51522	Dental	\$8,255.57	\$79.03	\$1,082.01	\$7,173.56	\$7,173.56	\$0.00	100.00%
270-6100-51523	Vision	\$973.70	\$12.60	\$180.59	\$793.11	\$793.11	\$0.00	100.00%
270-6100-51524	Life Insurance	\$1,100.00	\$9.83	\$107.35	\$992.65	\$992.65	\$0.00	100.00%
270-6100-51525	Medicare	\$7,340.68	\$421.96	\$2,051.74	\$5,288.94	\$0.00	\$5,288.94	27.95%
270-6100-51526	OPERS	\$70,648.03	\$2,666.88	\$19,165.30	\$51,482.73	\$0.00	\$51,482.73	27.13%
270-6100-51530	PERS PICKUP	\$1,497.24	\$0.00	\$537.05	\$960.19	\$0.00	\$960.19	35.87%
270-6100-51930	Worker's Comp	\$8,236.31	\$447.70	\$2,863.89	\$5,372.42	\$0.00	\$5,372.42	34.77%
270-6100-52063	Operating Supplies	\$32,000.00	\$4,702.30	\$8,195.44	\$23,804.56	\$10,214.94	\$13,589.62	57.53%
270-6100-52150	Telephone	\$2,000.00	\$346.30	\$1,173.17	\$826.83	\$826.57	\$0.26	99.99%
270-6100-55015	Professional Services	\$33,000.00	\$10,237.31	\$30,491.09	\$2,508.91	\$2,300.73	\$208.18	99.37%
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	\$129.89	\$179.86	\$24,820.14	\$129.89	\$24,690.25	1.24%
270-6100-55071	Maintenance	\$9,000.00	\$606.96	\$675.96	\$8,324.04	\$2,393.04	\$5,931.00	34.10%
270-6100-55072	Vehicle Parts/ Repairs	\$120,000.00	\$7,926.75	\$69,050.16	\$50,949.84	\$34,863.27	\$16,086.57	86.59%
270-6100-55078	Pavement Repair	\$8,000.00	\$48.41	\$3,110.24	\$4,889.76	\$48.41	\$4,841.35	39.48%
270-6100-55079	Road Repair Program	\$700,000.00	\$4,098.50	\$347,535.71	\$352,464.29	\$106,272.98	\$246,191.31	64.83%
270-6100-55080	Gas/Fuel	\$85,000.00	\$1,569.50	\$34,238.37	\$50,761.63	\$50,760.72	\$0.91	100.00%
270-6100-55082	UNIFORMS	\$1,500.00	\$325.17	\$325.17	\$1,174.83	\$0.00	\$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	\$9,139.36	\$26,817.66	\$13,182.34	\$8,494.84	\$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	\$4,539.54	\$61,592.51	\$8,407.49	\$0.00	\$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	\$2,284.00	\$48,276.50	\$723.50	\$380.50	\$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	\$98,653.08	\$137,186.99	\$4,813.01	\$4,032.50	\$780.51	99.45%
270-6100-56010	Dunham- Turney to Libby	\$20,000.00	\$576.80	\$5,189.45	\$14,810.55	\$128.80	\$14,681.75	26.59%
	STREETS Totals:	\$2,289,708.92	\$188,024.98	\$1,033,330.12	\$1,256,378.80	\$238,931.51	\$1,017,447.29	55.56%
270 Total:		\$2,289,708.92	\$188,024.98	\$1,033,330.12	\$1,256,378.80	\$238,931.51	\$1,017,447.29	55.56%
271	STATE HIGHWAY FUND					Target Percent:	50.00%	
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%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

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	\$4,539.55	\$54,539.55	\$460.45	\$0.00	\$460.45	99.16%
	STREETS Totals:	\$81,500.00	\$4,539.55	\$54,539.55	\$26,960.45	\$0.00	\$26,960.45	66.92%
<b>271 Total:</b>		<b>\$81,500.00</b>	<b>\$4,539.55</b>	<b>\$54,539.55</b>	<b>\$26,960.45</b>	<b>\$0.00</b>	<b>\$26,960.45</b>	<b>66.92%</b>
<b>272</b>	<b>MUNI. MOTOR VEH. LICENSE TAX</b>					<b>Target Percent:</b>	<b>50.00%</b>	
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%
<b>272 Total:</b>		<b>\$19,822.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,822.00</b>	<b>\$0.00</b>	<b>\$19,822.00</b>	<b>0.00%</b>
<b>274</b>	<b>DRUG LAW ENFORCEMENT FUND</b>					<b>Target Percent:</b>	<b>50.00%</b>	
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	\$0.00	\$8,320.03	\$31,679.97	\$4,659.00	\$27,020.97	32.45%
274-1100-55017	Refunds/ Reimbursements	\$23,000.00	\$0.00	\$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	\$0.00	\$20,462.03	\$94,537.97	\$4,659.00	\$89,878.97	21.84%
<b>274 Total:</b>		<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$20,462.03</b>	<b>\$94,537.97</b>	<b>\$4,659.00</b>	<b>\$89,878.97</b>	<b>21.84%</b>
<b>289</b>	<b>HOUSING FORECLOSURE RE-INVESTM</b>					<b>Target Percent:</b>	<b>50.00%</b>	
BUILDING COMMISSIONER								
289-4000-51500	Salary and Wages	\$66,515.80	\$4,635.79	\$15,212.20	\$51,303.60	\$0.00	\$51,303.60	22.87%
289-4000-51525	Medicare	\$964.48	\$67.23	\$220.58	\$743.90	\$0.00	\$743.90	22.87%
289-4000-51526	OPERS	\$9,312.21	\$441.34	\$1,695.88	\$7,616.33	\$0.00	\$7,616.33	18.21%
289-4000-51930	Worker's Comp	\$1,169.80	\$63.60	\$406.80	\$763.00	\$0.00	\$763.00	34.78%
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	\$5,207.96	\$17,535.46	\$80,426.83	\$0.00	\$80,426.83	17.90%
<b>289 Total:</b>		<b>\$97,962.29</b>	<b>\$5,207.96</b>	<b>\$17,535.46</b>	<b>\$80,426.83</b>	<b>\$0.00</b>	<b>\$80,426.83</b>	<b>17.90%</b>
<b>390</b>	<b>BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>50.00%</b>	
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	\$0.00	\$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	\$0.00	\$74,846.50	\$1,140,223.50	\$0.00	\$1,140,223.50	6.16%
<b>390 Total:</b>		<b>\$1,215,070.00</b>	<b>\$0.00</b>	<b>\$74,846.50</b>	<b>\$1,140,223.50</b>	<b>\$0.00</b>	<b>\$1,140,223.50</b>	<b>6.16%</b>
<b>410</b>	<b>CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>50.00%</b>	
POLICE								
410-1100-54600	Police Capital Improvement	\$190,000.00	\$0.00	\$21,905.10	\$168,094.90	\$30,300.74	\$137,794.16	27.48%
	POLICE Totals:	\$190,000.00	\$0.00	\$21,905.10	\$168,094.90	\$30,300.74	\$137,794.16	27.48%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410 Total:		\$190,000.00	\$0.00	\$21,905.10	\$168,094.90	\$30,300.74	\$137,794.16	27.48%
701	D.A.R.E.--PROGRAM					Target Percent:	50.00%	
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:	50.00%	
MAYORS COURT								
730-7300-54200	BANK FEES	\$3,000.00	\$94.05	\$470.60	\$2,529.40	\$559.54	\$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	\$12,939.00	\$63,871.02	\$175,628.98	\$55,587.98	\$120,041.00	49.88%
730-7300-55831	State	\$35,000.00	\$2,003.00	\$9,379.50	\$25,620.50	\$16,244.50	\$9,376.00	73.21%
730-7300-55832	CRIS	\$3,000.00	\$204.00	\$970.00	\$2,030.00	\$466.00	\$1,564.00	47.87%
730-7300-55833	GHMC	\$35,000.00	\$54.00	\$14,653.81	\$20,346.19	\$1,227.50	\$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	\$15,294.05	\$90,634.50	\$227,365.50	\$74,085.52	\$153,279.98	51.80%
730 Total:		\$318,000.00	\$15,294.05	\$90,634.50	\$227,365.50	\$74,085.52	\$153,279.98	51.80%
734	ARCH.-ENGINEER PLAN REVIEW					Target Percent:	50.00%	
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:	50.00%	
BOND RETIREMENT								
736-8000-55800	Release of Escrow Monies	\$200,000.00	\$0.00	\$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	\$0.00	\$17,985.00	\$232,015.00	\$0.00	\$232,015.00	7.19%
736 Total:		\$250,000.00	\$0.00	\$17,985.00	\$232,015.00	\$0.00	\$232,015.00	7.19%
738	UNCLAIMED MONIES FUND					Target Percent:	50.00%	
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:	50.00%	
BUILDING COMMISSIONER								
743-4000-55220	BBS FEES	\$3,000.00	\$0.00	\$798.75	\$2,201.25	\$0.00	\$2,201.25	26.63%
	BUILDING COMMISSIONER Totals:	\$3,000.00	\$0.00	\$798.75	\$2,201.25	\$0.00	\$2,201.25	26.63%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
743 Total:		\$3,000.00	\$0.00	\$798.75	\$2,201.25	\$0.00	\$2,201.25	26.63%
900	Payroll Clearing Fund					Target Percent:	50.00%	
DEPT: 0000								
900-0000-95000	Standard	\$0.00	\$8,416.37	\$10,544.07	(\$10,544.07)	\$0.00	(\$10,544.07)	N/A
900-0000-95001	Federal Tax	\$0.00	\$83,147.93	\$109,008.31	(\$109,008.31)	\$0.00	(\$109,008.31)	N/A
900-0000-95002	State Tax	\$0.00	\$21,492.61	\$28,228.95	(\$28,228.95)	\$0.00	(\$28,228.95)	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	\$23,841.31	\$31,595.92	(\$31,595.92)	\$0.00	(\$31,595.92)	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	\$13,828.01	\$18,326.17	(\$18,326.17)	\$0.00	(\$18,326.17)	N/A
900-0000-95007	Fica	\$0.00	\$112.84	\$195.30	(\$195.30)	\$0.00	(\$195.30)	N/A
900-0000-95008	Pension	\$0.00	\$72,177.83	\$72,177.83	(\$72,177.83)	\$0.00	(\$72,177.83)	N/A
900-0000-95009	Pension Buy Back	\$0.00	\$2,109.93	\$2,813.24	(\$2,813.24)	\$0.00	(\$2,813.24)	N/A
900-0000-95011	Deferred Compensation	\$0.00	\$31,816.52	\$42,325.36	(\$42,325.36)	\$0.00	(\$42,325.36)	N/A
900-0000-95012	Section 125	\$0.00	\$24,150.00	\$36,300.00	(\$36,300.00)	\$0.00	(\$36,300.00)	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	\$875.84	\$951.06	(\$951.06)	\$0.00	(\$951.06)	N/A
900-0000-95017	Garnishment Of Gross	\$0.00	\$9,773.17	\$12,976.04	(\$12,976.04)	\$0.00	(\$12,976.04)	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	\$654,949.90	\$869,396.88	(\$869,396.88)	\$0.00	(\$869,396.88)	N/A
	DEPT: 0000 Totals:	\$0.00	\$946,692.26	\$1,234,839.13	(\$1,234,839.13)	\$0.00	(\$1,234,839.13)	N/A
900 Total:		\$0.00	\$946,692.26	\$1,234,839.13	(\$1,234,839.13)	\$0.00	(\$1,234,839.13)	N/A
Grand Total:		\$42,069,022.27	\$3,551,092.69	\$14,825,868.58	\$27,243,153.69	\$4,548,580.15	\$22,694,573.54	46.05%
						Target Percent:	50.00%	