

# Maple Heights Expense Report

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

Account Access Group: N/A

As Of: 1/1/2023 to 7/31/2023

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:	58.33%	
POLICE								
100-1100-51499	Police Chief	\$108,937.60	\$9,468.80	\$71,022.74	\$37,914.86	\$0.00	\$37,914.86	65.20%
100-1100-51500	Salary and Wages	\$2,361,063.68	\$137,815.86	\$1,006,244.35	\$1,354,819.33	\$0.00	\$1,354,819.33	42.62%
100-1100-51501	Overtime	\$125,000.00	\$9,236.63	\$71,662.47	\$53,337.53	\$0.00	\$53,337.53	57.33%
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	\$13,099.25	\$17,452.27	\$0.00	\$17,452.27	42.88%
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	\$747.91	\$38,315.17	\$12,684.83	\$0.00	\$12,684.83	75.13%
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	\$39,315.80	\$281,101.46	\$373,234.54	\$41,500.00	\$331,734.54	49.30%
100-1100-51522	Dental	\$18,218.40	\$1,068.21	\$7,787.51	\$10,430.89	\$10,430.89	\$0.00	100.00%
100-1100-51523	Vision	\$2,385.60	\$144.20	\$1,018.49	\$1,367.11	\$1,367.11	\$0.00	100.00%
100-1100-51524	Life Insurance	\$4,537.20	\$125.00	\$841.33	\$3,695.87	\$3,695.87	\$0.00	100.00%
100-1100-51525	Medicare	\$43,795.11	\$2,233.44	\$20,318.82	\$23,476.29	\$0.00	\$23,476.29	46.40%
100-1100-51526	OPERS	\$4,568.94	\$105.50	\$685.84	\$3,883.10	\$0.00	\$3,883.10	15.01%
100-1100-51930	Worker's Comp	\$43,438.90	\$2,361.23	\$17,465.80	\$25,973.10	\$0.00	\$25,973.10	40.21%
100-1100-59100	Pension Expense Transfer	\$529,896.41	\$15,000.00	\$165,000.00	\$364,896.41	\$0.00	\$364,896.41	31.14%
	POLICE Totals:	\$4,102,229.36	\$219,514.96	\$1,724,663.23	\$2,377,566.13	\$56,993.87	\$2,320,572.26	43.43%
AUXILIARY POLICE								
100-1110-51500	Salary and Wages	\$81,029.30	\$3,329.88	\$35,536.63	\$45,492.67	\$0.00	\$45,492.67	43.86%
100-1110-51525	Medicare	\$1,174.92	\$48.31	\$531.96	\$642.96	\$0.00	\$642.96	45.28%
100-1110-51526	OPERS	\$11,344.10	\$646.91	\$4,508.83	\$6,835.27	\$0.00	\$6,835.27	39.75%
100-1110-51930	Worker's Comp	\$1,425.03	\$77.46	\$572.97	\$852.06	\$0.00	\$852.06	40.21%
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	\$4,102.56	\$41,150.39	\$59,447.96	\$0.00	\$59,447.96	40.91%
FIRE								
100-1200-51499	Fire Chief	\$106,537.60	\$9,024.80	\$69,378.74	\$37,158.86	\$0.00	\$37,158.86	65.12%
100-1200-51500	Salary and Wages	\$2,368,772.88	\$170,392.99	\$1,256,305.97	\$1,112,466.91	\$0.00	\$1,112,466.91	53.04%
100-1200-51501	Overtime	\$100,000.00	\$9,655.79	\$71,811.34	\$28,188.66	\$0.00	\$28,188.66	71.81%
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	\$4,150.49	\$29,222.80	\$26,469.62	\$0.00	\$26,469.62	52.47%
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%

**Expense Report**  
**As Of: 1/1/2023 to 7/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1200-51508	Paramedic Pay	\$81,500.00	\$6,302.29	\$44,428.51	\$37,071.49	\$0.00	\$37,071.49	54.51%
100-1200-51521	Medical	\$826,152.00	\$67,257.20	\$474,779.20	\$351,372.80	\$61,250.00	\$290,122.80	64.88%
100-1200-51522	Dental	\$25,769.64	\$2,035.99	\$14,113.43	\$11,656.21	\$11,656.21	\$0.00	100.00%
100-1200-51523	Vision	\$3,049.20	\$254.10	\$1,770.85	\$1,278.35	\$1,278.35	\$0.00	100.00%
100-1200-51524	Life Insurance	\$6,120.96	\$258.00	\$1,764.77	\$4,356.19	\$4,356.19	\$0.00	100.00%
100-1200-51525	Medicare	\$40,911.07	\$2,777.42	\$21,074.35	\$19,836.72	\$0.00	\$19,836.72	51.51%
100-1200-51526	OPERS	\$1,371.56	\$105.50	\$685.75	\$685.81	\$0.00	\$685.81	50.00%
100-1200-51930	Worker's Comp	\$43,532.27	\$2,366.30	\$17,503.35	\$26,028.92	\$0.00	\$26,028.92	40.21%
100-1200-59100	Pension Expense Transfer	\$658,939.44	\$30,000.00	\$233,000.00	\$425,939.44	\$0.00	\$425,939.44	35.36%
	FIRE Totals:	\$4,427,299.04	\$304,580.87	\$2,274,553.30	\$2,152,745.74	\$78,540.75	\$2,074,204.99	53.15%
<b>DISPATCH/RECORDS &amp; SECRETARIES</b>								
100-1300-51500	Salary and Wages	\$224,369.60	\$44,125.56	\$153,773.06	\$70,596.54	\$0.00	\$70,596.54	68.54%
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	\$6,136.46	\$40,763.46	\$26,388.54	\$5,000.00	\$21,388.54	68.15%
100-1300-51522	Dental	\$1,836.60	\$127.69	\$1,057.29	\$779.31	\$779.31	\$0.00	100.00%
100-1300-51523	Vision	\$235.20	\$19.60	\$32.90	\$202.30	\$202.30	\$0.00	100.00%
100-1300-51524	Life Insurance	\$372.00	\$32.50	\$227.50	\$144.50	\$144.50	\$0.00	100.00%
100-1300-51525	Medicare	\$3,266.41	\$626.76	\$2,156.84	\$1,109.57	\$0.00	\$1,109.57	66.03%
100-1300-51526	OPERS	\$31,411.75	\$2,331.84	\$15,205.23	\$16,206.52	\$0.00	\$16,206.52	48.41%
100-1300-51930	Worker's Comp	\$3,945.90	\$214.49	\$1,586.56	\$2,359.34	\$0.00	\$2,359.34	40.21%
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	\$502,215.60	\$251,108.40	\$222,784.40	\$28,324.00	96.24%
100-1300-55016	CVD- IT Contract	\$36,000.00	\$3,000.00	\$24,000.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
	DISPATCH/RECORDS & SECRETARIES Totals:	\$1,123,013.46	\$119,391.85	\$741,918.44	\$381,095.02	\$240,910.51	\$140,184.51	87.52%
<b>SCHOOL GUARDS</b>								
100-1310-51500	Salary and Wages	\$37,135.00	\$169.76	\$18,881.36	\$18,253.64	\$0.00	\$18,253.64	50.85%
100-1310-51525	Medicare	\$538.46	\$2.48	\$269.41	\$269.05	\$0.00	\$269.05	50.03%
100-1310-51526	OPERS	\$5,198.90	\$71.28	\$2,577.61	\$2,621.29	\$0.00	\$2,621.29	49.58%
100-1310-51930	Worker's Comp	\$653.08	\$35.50	\$262.59	\$390.49	\$0.00	\$390.49	40.21%
	SCHOOL GUARDS Totals:	\$43,525.44	\$279.02	\$21,990.97	\$21,534.47	\$0.00	\$21,534.47	50.52%
<b>JAIL ADMINISTRATORS</b>								
100-1350-51500	Salary and Wages	\$300,343.60	\$17,464.81	\$132,529.51	\$167,814.09	\$0.00	\$167,814.09	44.13%
100-1350-51501	Overtime	\$45,000.00	\$1,063.68	\$8,517.09	\$36,482.91	\$0.00	\$36,482.91	18.93%
100-1350-51503	Longevity	\$2,880.00	\$126.00	\$849.00	\$2,031.00	\$0.00	\$2,031.00	29.48%
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	\$992.45	\$7,892.45	\$2,457.55	\$0.00	\$2,457.55	76.26%
100-1350-51521	Medical	\$96,504.00	\$7,011.46	\$45,734.34	\$50,769.66	\$8,625.00	\$42,144.66	56.33%
100-1350-51522	Dental	\$2,797.32	\$177.38	\$1,144.34	\$1,652.98	\$1,652.98	\$0.00	100.00%
100-1350-51523	Vision	\$344.40	\$23.10	\$151.20	\$193.20	\$193.20	\$0.00	100.00%
100-1350-51524	Life Insurance	\$240.00	\$25.00	\$139.67	\$100.33	\$100.33	\$0.00	100.00%
100-1350-51525	Medicare	\$5,271.82	\$271.04	\$2,085.96	\$3,185.86	\$0.00	\$3,185.86	39.57%
100-1350-51526	OPERS	\$49,451.30	\$2,696.26	\$16,897.19	\$32,554.11	\$0.00	\$32,554.11	34.17%
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	\$2,123.80	\$3,158.22	\$0.00	\$3,158.22	40.21%
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%

**Expense Report**  
**As Of: 1/1/2023 to 7/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1350-52063	Operating Supplies	\$2,400.00	\$0.00	\$523.17	\$1,876.83	\$476.83	\$1,400.00	41.67%
100-1350-55000	Other Administrative	\$600.00	\$0.00	\$341.96	\$258.04	\$0.00	\$258.04	56.99%
100-1350-55010	Jail Medical Director	\$6,000.00	\$0.00	\$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	\$1,251.00	\$6,588.00	\$9,812.00	\$9,812.00	\$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	\$44.00	\$404.00	\$14,596.00	\$5,032.00	\$9,564.00	36.24%
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>\$31,433.30</b>	<b>\$229,479.89</b>	<b>\$367,787.25</b>	<b>\$31,892.34</b>	<b>\$335,894.91</b>	<b>43.76%</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	\$0.00	\$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	\$3,943.00	\$23,239.00	\$53,494.85	\$3,943.00	\$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	\$830.00	\$1,580.00	\$2,120.00	\$2,100.00	\$20.00	99.46%
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>\$4,773.00</b>	<b>\$25,834.49</b>	<b>\$74,695.51</b>	<b>\$16,747.21</b>	<b>\$57,948.30</b>	<b>42.36%</b>
<b>HUMAN SERVICES</b>								
100-3400-51499	Director	\$33,213.44	\$4,570.84	\$17,856.22	\$15,357.22	\$0.00	\$15,357.22	53.76%
100-3400-51500	Salary and Wages	\$107,095.84	\$4,739.57	\$42,109.23	\$64,986.61	\$0.00	\$64,986.61	39.32%
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	\$3,348.10	\$33,035.71	\$67,620.29	\$5,250.00	\$62,370.29	38.04%
100-3400-51522	Dental	\$3,174.12	\$22.09	\$750.79	\$2,423.33	\$2,423.33	\$0.00	100.00%
100-3400-51523	Vision	\$213.36	\$1.82	\$121.94	\$91.42	\$91.42	\$0.00	100.00%
100-3400-51524	Life Insurance	\$132.00	\$0.34	\$52.38	\$79.62	\$79.62	\$0.00	100.00%
100-3400-51525	Medicare	\$2,251.98	\$131.89	\$831.53	\$1,420.45	\$0.00	\$1,420.45	36.92%
100-3400-51526	OPERS	\$21,743.30	\$351.05	\$6,580.15	\$15,163.15	\$0.00	\$15,163.15	30.26%
100-3400-51930	Worker's Comp	\$2,298.73	\$124.95	\$924.25	\$1,374.48	\$0.00	\$1,374.48	40.21%
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	\$91.82	\$91.82	\$908.18	\$827.61	\$80.57	91.94%
	<b>HUMAN SERVICES Totals:</b>	<b>\$288,528.77</b>	<b>\$13,382.47</b>	<b>\$102,720.82</b>	<b>\$185,807.95</b>	<b>\$8,671.98</b>	<b>\$177,135.97</b>	<b>38.61%</b>
<b>BUILDING COMMISSIONER</b>								
100-4000-51499	Director	\$85,696.00	\$6,592.00	\$49,698.40	\$35,997.60	\$0.00	\$35,997.60	57.99%
100-4000-51500	Salary and Wages	\$285,346.56	\$22,012.80	\$149,223.14	\$136,123.42	\$0.00	\$136,123.42	52.30%
100-4000-51521	Medical	\$113,256.00	\$9,429.98	\$66,009.86	\$47,246.14	\$10,000.00	\$37,246.14	67.11%
100-4000-51522	Dental	\$3,466.08	\$238.12	\$1,666.84	\$1,799.24	\$1,799.24	\$0.00	100.00%

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**As Of: 1/1/2023 to 7/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4000-51523	Vision	\$411.60	\$34.30	\$240.10	\$171.50	\$171.50	\$0.00	100.00%
100-4000-51524	Life Insurance	\$360.00	\$25.00	\$175.00	\$185.00	\$185.00	\$0.00	100.00%
100-4000-51525	Medicare	\$5,380.12	\$397.36	\$2,762.51	\$2,617.61	\$0.00	\$2,617.61	51.35%
100-4000-51526	OPERS	\$51,945.96	\$3,819.39	\$23,625.12	\$28,320.84	\$0.00	\$28,320.84	45.48%
100-4000-51930	Worker's Comp	\$6,525.37	\$354.70	\$2,623.68	\$3,901.69	\$0.00	\$3,901.69	40.21%
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	\$0.00	\$1,560.39	\$3,939.61	\$2,977.57	\$962.04	82.51%
100-4000-52080	Special Events	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-4000-52150	Telephone	\$3,700.00	\$0.00	\$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	\$550.00	\$22.75	\$33.50	\$516.50	\$0.00	\$516.50	6.09%
100-4000-55015	Professional Service	\$5,000.00	\$0.00	\$676.85	\$4,323.15	\$398.15	\$3,925.00	21.50%
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	\$110.00	\$11,243.96	\$71,506.04	\$1,204.00	\$70,302.04	15.04%
100-4000-55059	Membership Dues	\$5,950.00	\$0.00	\$2,436.00	\$3,514.00	\$0.00	\$3,514.00	40.94%
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	\$281.16	\$218.84	\$0.00	\$218.84	56.23%
100-4000-55072	Vehicle Parts/ Repairs	\$3,000.00	\$0.00	\$328.08	\$2,671.92	\$1,185.62	\$1,486.30	50.46%
100-4000-55080	Gas/Fuel	\$4,050.00	\$0.00	\$3,928.49	\$121.51	\$102.31	\$19.20	99.53%
100-4000-55082	UNIFORMS	\$811.96	\$70.44	\$782.40	\$29.56	\$0.00	\$29.56	96.36%
100-4000-55089	Housing Reinvestment Progra	\$50,000.00	\$3,477.50	\$3,477.50	\$46,522.50	\$8,340.00	\$38,182.50	23.64%
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	\$0.00	\$856.68	\$1,143.32	\$963.06	\$180.26	90.99%
100-4000-55096	SAFEBUILT	\$300,000.00	\$31,525.06	\$128,585.63	\$171,414.37	\$171,414.37	\$0.00	100.00%
	<b>BUILDING COMMISSIONER Totals:</b>	<b>\$1,059,067.23</b>	<b>\$78,109.40</b>	<b>\$467,958.53</b>	<b>\$591,108.70</b>	<b>\$201,152.48</b>	<b>\$389,956.22</b>	<b>63.18%</b>
<b>ZONING BOARD</b>								
100-4200-51500	Salary and Wages	\$7,700.00	\$0.00	\$2,395.00	\$5,305.00	\$0.00	\$5,305.00	31.10%
100-4200-51525	Medicare	\$111.65	\$0.00	\$34.75	\$76.90	\$0.00	\$76.90	31.12%
100-4200-51529	FICA	\$539.00	\$0.00	\$148.49	\$390.51	\$0.00	\$390.51	27.55%
100-4200-51930	Worker's Comp	\$135.42	\$7.36	\$54.44	\$80.98	\$0.00	\$80.98	40.20%
100-4200-55016	Legal Notices	\$3,200.00	\$216.00	\$1,844.32	\$1,355.68	\$288.00	\$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%
	<b>ZONING BOARD Totals:</b>	<b>\$13,836.07</b>	<b>\$223.36</b>	<b>\$4,567.00</b>	<b>\$9,269.07</b>	<b>\$1,998.00</b>	<b>\$7,271.07</b>	<b>47.45%</b>
<b>SERVICE DIRECTOR</b>								
100-5000-51500	Salary and Wages	\$79,335.20	\$5,798.64	\$45,561.19	\$33,774.01	\$0.00	\$33,774.01	57.43%
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	\$17,112.90	\$12,239.10	\$2,500.00	\$9,739.10	66.82%
100-5000-51522	Dental	\$960.72	\$54.70	\$382.90	\$577.82	\$577.82	\$0.00	100.00%
100-5000-51523	Vision	\$109.20	\$9.10	\$63.70	\$45.50	\$45.50	\$0.00	100.00%
100-5000-51524	Life Insurance	\$90.00	\$7.50	\$52.50	\$37.50	\$37.50	\$0.00	100.00%
100-5000-51525	Medicare	\$1,154.71	\$79.73	\$634.57	\$520.14	\$0.00	\$520.14	54.95%

**Expense Report**  
**As Of: 1/1/2023 to 7/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-5000-51526	OPERS	\$11,106.93	\$879.87	\$5,482.74	\$5,624.19	\$0.00	\$5,624.19	49.36%
100-5000-51930	Worker's Comp	\$1,395.24	\$75.84	\$560.98	\$834.26	\$0.00	\$834.26	40.21%
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>\$9,350.08</b>	<b>\$70,201.48</b>	<b>\$53,752.52</b>	<b>\$3,160.82</b>	<b>\$50,591.70</b>	<b>59.19%</b>
<b>MECHANICS</b>								
100-5200-51500	Salary and Wages	\$53,484.80	\$7,802.62	\$36,547.52	\$16,937.28	\$0.00	\$16,937.28	68.33%
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	\$82.00	\$590.00	\$370.00	\$0.00	\$370.00	61.46%
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	\$6,912.64	\$26,974.36	\$1,875.00	\$25,099.36	25.93%
100-5200-51522	Dental	\$569.81	\$24.34	\$133.86	\$435.95	\$435.95	\$0.00	100.00%
100-5200-51523	Vision	\$100.10	\$3.50	\$21.00	\$79.10	\$79.10	\$0.00	100.00%
100-5200-51524	Life Insurance	\$620.00	\$2.50	\$17.50	\$602.50	\$602.50	\$0.00	100.00%
100-5200-51525	Medicare	\$889.86	\$52.75	\$214.28	\$675.58	\$0.00	\$675.58	24.08%
100-5200-51526	OPERS	\$8,532.27	\$914.76	\$4,225.73	\$4,306.54	\$0.00	\$4,306.54	49.53%
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	\$204.97	\$304.77	\$0.00	\$304.77	40.21%
100-5200-52063	Operating Supplies	\$2,285.00	\$66.91	\$1,700.03	\$584.97	\$514.57	\$70.40	96.92%
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	\$76.02	\$1,358.53	\$2,141.47	\$1,821.97	\$319.50	90.87%
	<b>MECHANICS Totals:</b>	<b>\$118,185.82</b>	<b>\$10,226.05</b>	<b>\$56,179.19</b>	<b>\$62,006.63</b>	<b>\$5,596.08</b>	<b>\$56,410.55</b>	<b>52.27%</b>
<b>MAYORS OFFICE</b>								
100-7110-51499	Mayor	\$80,000.00	\$6,153.84	\$46,461.49	\$33,538.51	\$0.00	\$33,538.51	58.08%
100-7110-51500	Salary and Wages	\$31,356.00	\$4,416.98	\$23,279.45	\$8,076.55	\$0.00	\$8,076.55	74.24%
100-7110-51521	Medical	\$58,704.00	\$3,417.05	\$17,830.87	\$40,873.13	\$4,250.00	\$36,623.13	37.61%
100-7110-51522	Dental	\$1,921.44	\$107.41	\$724.52	\$1,196.92	\$1,196.92	\$0.00	100.00%
100-7110-51523	Vision	\$163.80	\$13.65	\$95.55	\$68.25	\$68.25	\$0.00	100.00%
100-7110-51524	Life Insurance	\$90.00	\$7.50	\$45.00	\$45.00	\$45.00	\$0.00	100.00%
100-7110-51525	Medicare	\$1,614.66	\$149.78	\$972.84	\$641.82	\$0.00	\$641.82	60.25%
100-7110-51526	OPERS	\$15,589.84	\$1,346.64	\$8,273.29	\$7,316.55	\$0.00	\$7,316.55	53.07%
100-7110-51930	Worker's Comp	\$1,958.37	\$106.45	\$787.40	\$1,170.97	\$0.00	\$1,170.97	40.21%
100-7110-52060	Continuing Education	\$2,000.00	\$182.97	\$1,014.97	\$985.03	\$625.00	\$360.03	82.00%
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	\$0.00	\$239.25	\$360.75	\$200.42	\$160.33	73.28%
100-7110-55006	Travel & Meeting Expense	\$2,500.00	\$12.00	\$222.04	\$2,277.96	\$0.00	\$2,277.96	8.88%
100-7110-55015	Professional Services	\$10,900.00	\$0.00	\$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	\$100.00	\$1,196.09	88.04%
100-7110-55068	Vehicle Purchase	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
100-7110-55082	UNIFORMS	\$100.00	\$43.98	\$62.67	\$37.33	\$37.33	\$0.00	100.00%
	<b>MAYORS OFFICE Totals:</b>	<b>\$224,498.11</b>	<b>\$15,958.25</b>	<b>\$110,006.75</b>	<b>\$114,491.36</b>	<b>\$6,722.92</b>	<b>\$107,768.44</b>	<b>52.00%</b>
<b>FINANCE</b>								
100-7120-51499	Director	\$106,600.00	\$8,200.00	\$61,821.54	\$44,778.46	\$0.00	\$44,778.46	57.99%
100-7120-51500	Salary and Wages	\$223,891.20	\$15,710.40	\$120,526.84	\$103,364.36	\$0.00	\$103,364.36	53.83%
100-7120-51501	Overtime	\$318.32	\$0.00	\$318.32	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2023 to 7/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7120-51521	Medical	\$146,441.68	\$10,376.74	\$74,441.30	\$72,000.38	\$9,000.00	\$63,000.38	56.98%
100-7120-51522	Dental	\$4,803.60	\$294.88	\$2,161.48	\$2,642.12	\$2,642.12	\$0.00	100.00%
100-7120-51523	Vision	\$546.00	\$36.40	\$268.81	\$277.19	\$277.19	\$0.00	100.00%
100-7120-51524	Life Insurance	\$514.32	\$39.54	\$310.15	\$204.17	\$204.17	\$0.00	100.00%
100-7120-51525	Medicare	\$4,792.12	\$328.22	\$2,517.17	\$2,274.95	\$0.00	\$2,274.95	52.53%
100-7120-51526	OPERS	\$46,268.77	\$3,083.78	\$21,996.57	\$24,272.20	\$0.00	\$24,272.20	47.54%
100-7120-51930	Worker's Comp	\$5,812.21	\$315.94	\$2,336.98	\$3,475.23	\$0.00	\$3,475.23	40.21%
100-7120-52060	Continuing Education	\$7,500.00	\$885.60	\$2,553.60	\$4,946.40	\$0.00	\$4,946.40	34.05%
100-7120-52062	Office Supplies	\$2,600.00	\$0.00	\$1,236.46	\$1,363.54	\$1,363.54	\$0.00	100.00%
100-7120-52063	Operating Supplies	\$2,900.00	\$0.00	\$998.81	\$1,901.19	\$1,719.16	\$182.03	93.72%
100-7120-52150	Telephone	\$650.00	\$0.00	\$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	\$0.00	\$192.61	\$607.39	\$0.00	\$607.39	24.08%
	FINANCE Totals:	\$556,038.22	\$39,271.50	\$292,000.04	\$264,038.18	\$15,481.54	\$248,556.64	55.30%
LEGAL								
100-7130-51499	Director	\$120,766.36	\$9,289.72	\$69,672.90	\$51,093.46	\$0.00	\$51,093.46	57.69%
100-7130-51500	Salary and Wages	\$43,017.44	\$2,459.80	\$21,817.74	\$21,199.70	\$0.00	\$21,199.70	50.72%
100-7130-51522	Dental	\$800.00	\$49.68	\$347.76	\$452.24	\$250.64	\$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	\$170.36	\$1,326.54	\$1,062.25	\$0.00	\$1,062.25	55.53%
100-7130-51526	OPERS	\$23,064.13	\$1,644.96	\$11,163.87	\$11,900.26	\$0.00	\$11,900.26	48.40%
100-7130-51930	Worker's Comp	\$2,897.28	\$157.49	\$1,164.94	\$1,732.34	\$0.00	\$1,732.34	40.21%
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	\$90,230.00	\$7,500.00	\$52,500.00	\$37,730.00	\$37,730.00	\$0.00	100.00%
100-7130-55059	Membership	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00	0.00%
	LEGAL Totals:	\$284,824.00	\$21,272.01	\$157,993.75	\$126,830.25	\$37,980.64	\$88,849.61	68.81%
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	\$9,454.74	\$89,727.28	\$207,487.80	\$0.00	\$207,487.80	30.19%
100-7160-51501	Overtime	\$8,500.00	\$0.00	\$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	\$14,945.13	\$72,969.87	\$1,875.00	\$71,094.87	19.13%
100-7160-51522	Dental	\$2,276.70	\$20.67	\$323.82	\$1,952.88	\$1,952.88	\$0.00	100.00%
100-7160-51523	Vision	\$296.10	\$3.15	\$47.20	\$248.90	\$248.90	\$0.00	100.00%
100-7160-51524	Life Insurance	\$275.00	\$7.92	\$86.02	\$188.98	\$188.98	\$0.00	100.00%
100-7160-51525	Medicare	\$4,452.08	\$134.51	\$1,313.31	\$3,138.77	\$0.00	\$3,138.77	29.50%
100-7160-51526	OPERS	\$42,800.11	\$1,327.99	\$11,255.11	\$31,545.00	\$0.00	\$31,545.00	26.30%
100-7160-51930	Worker's Comp	\$4,365.26	\$237.28	\$1,755.14	\$2,610.12	\$0.00	\$2,610.12	40.21%
100-7160-52062	Office Supplies	\$12,500.00	\$0.00	\$1,360.23	\$11,139.77	\$422.59	\$10,717.18	14.26%
100-7160-52063	Operating Supplies	\$18,200.00	\$43.46	\$9,997.44	\$8,202.56	\$7,692.98	\$509.58	97.20%

**Expense Report**  
**As Of: 1/1/2023 to 7/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7160-52065	Paper	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00	0.00%
100-7160-52066	Copy Machines	\$2,100.00	\$0.00	\$902.87	\$1,197.13	\$893.94	\$303.19	85.56%
100-7160-52150	Telephone	\$77,110.00	\$2,866.31	\$26,046.95	\$51,063.05	\$23,646.72	\$27,416.33	64.45%
100-7160-52155	Electric	\$129,500.00	\$10,196.48	\$48,020.28	\$81,479.72	\$43,644.83	\$37,834.89	70.78%
100-7160-52165	Gas	\$60,000.00	\$978.14	\$38,588.91	\$21,411.09	\$21,135.04	\$276.05	99.54%
100-7160-52175	Water	\$12,000.00	\$1,108.34	\$4,795.87	\$7,204.13	\$4,139.91	\$3,064.22	74.46%
100-7160-52185	Cable/Internet	\$11,600.00	\$809.45	\$4,046.37	\$7,553.63	\$3,791.09	\$3,762.54	67.56%
100-7160-55000	Other Administrative	\$45,000.00	\$3,780.87	\$15,743.83	\$29,256.17	\$647.50	\$28,608.67	36.43%
100-7160-55015	Professional Services	\$226,538.00	\$17,287.50	\$164,284.47	\$62,253.53	\$32,357.25	\$29,896.28	86.80%
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	\$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	\$360.55	\$31,668.95	\$23,331.05	\$1,209.42	\$22,121.63	59.78%
100-7160-55070	Equipment	\$2,800.00	\$0.00	\$2,555.47	\$244.53	\$162.59	\$81.94	97.07%
100-7160-55071	Maintenance	\$197,180.00	\$3,200.56	\$135,854.65	\$61,325.35	\$54,857.85	\$6,467.50	96.72%
100-7160-55072	Vehicle Parts/ Repairs	\$7,000.00	\$0.00	\$2,735.71	\$4,264.29	\$3,151.12	\$1,113.17	84.10%
100-7160-55079	Traffic Signal Repairs	\$65,900.00	\$300.04	\$19,368.15	\$46,531.85	\$42,660.00	\$3,871.85	94.12%
100-7160-55080	Gas/ Fuel	\$2,500.00	\$0.00	\$1,618.66	\$881.34	\$881.34	\$0.00	100.00%
100-7160-55082	Uniforms	\$1,262.00	\$4.16	\$416.20	\$845.80	\$845.31	\$0.49	99.96%
100-7160-55900	IT Expenses	\$159,140.00	\$571.48	\$133,789.39	\$25,350.61	\$25,256.09	\$94.52	99.94%
100-7160-55902	Insurance	\$285,914.25	\$0.00	\$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	\$38,054.22	\$53,414.28	42.80%
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	\$3,477.50	\$4,342.50	\$95,657.50	\$8,340.00	\$87,317.50	12.68%
100-7160-57017	CDBG	\$100,000.00	\$576.00	\$4,920.60	\$95,079.40	\$48,710.00	\$46,369.40	53.63%
	<b>LANDS AND BUILDING Totals:</b>	<b>\$2,309,084.58</b>	<b>\$58,319.01</b>	<b>\$876,784.48</b>	<b>\$1,432,300.10</b>	<b>\$584,577.55</b>	<b>\$847,722.55</b>	<b>63.29%</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	\$0.00	(\$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	\$0.00	\$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	\$1,750.00	\$188.00	\$1,327.91	\$422.09	\$125.00	\$297.09	83.02%
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	\$3,238.60	\$25,074.55	\$24,007.72	\$23,452.46	\$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	\$4,890.00	\$11,235.00	\$88,765.00	\$63,765.00	\$25,000.00	75.00%

**Expense Report**  
**As Of: 1/1/2023 to 7/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7170-55000	Other Administrative	\$54,300.00	\$165.00	\$7,809.70	\$46,490.30	\$1,109.80	\$45,380.50	16.43%
100-7170-55015	Professional Services	\$70,357.26	\$280.34	\$38,790.39	\$31,566.87	\$14,784.49	\$16,782.38	76.15%
100-7170-55016	Legal Notices	\$6,950.00	\$168.00	\$3,030.00	\$3,920.00	\$2,470.00	\$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	\$3,607.55	\$91,894.76	\$40,197.79	\$39,998.15	\$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	\$32,917.55	\$233,208.83	\$169,831.57	\$148,994.64	\$20,836.93	94.83%
100-7170-56009	RITA Collection Fees	\$273,500.00	\$22,890.08	\$163,052.05	\$110,447.95	\$107,072.25	\$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	\$10,000.00	\$10,000.00	\$160,000.00	\$0.00	\$160,000.00	5.88%
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	\$5,000.00	\$5,000.00	\$90,000.00	\$0.00	\$90,000.00	5.26%
	MISCELLANEOUS EXPENSES Totals:	\$2,968,074.40	\$83,345.12	\$714,877.01	\$2,253,197.39	\$407,074.68	\$1,846,122.71	37.80%
<b>CIVIL SERVICE</b>								
100-7180-51500	Salary and Wages	\$3,375.00	\$0.00	\$1,350.00	\$2,025.00	\$0.00	\$2,025.00	40.00%
100-7180-51525	Medicare	\$48.94	\$0.00	\$19.62	\$29.32	\$0.00	\$29.32	40.09%
100-7180-51529	FICA	\$2,362.50	\$0.00	\$83.70	\$2,278.80	\$0.00	\$2,278.80	3.54%
100-7180-51930	Worker's Comp	\$59.35	\$3.23	\$23.89	\$35.46	\$0.00	\$35.46	40.25%
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	\$1,477.21	\$4,518.58	\$0.00	\$4,518.58	24.64%
<b>HUMAN RESOURCES</b>								
100-7190-51499	Director	\$62,700.30	\$4,823.10	\$36,173.25	\$26,527.05	\$0.00	\$26,527.05	57.69%
100-7190-51500	Salary and Wages	\$31,356.00	\$407.02	\$14,311.35	\$17,044.65	\$0.00	\$17,044.65	45.64%
100-7190-51521	Medical	\$58,704.00	\$3,417.05	\$25,169.35	\$33,534.65	\$4,250.00	\$29,284.65	50.11%
100-7190-51522	Dental	\$1,921.44	\$77.03	\$511.86	\$1,409.58	\$1,409.58	\$0.00	100.00%
100-7190-51523	Vision	\$163.80	\$13.65	\$95.55	\$68.25	\$68.25	\$0.00	100.00%
100-7190-51524	Life Insurance	\$90.00	\$7.50	\$45.00	\$45.00	\$45.00	\$0.00	100.00%
100-7190-51525	Medicare	\$1,363.82	\$71.48	\$690.66	\$673.16	\$0.00	\$673.16	50.64%
100-7190-51526	OPERS	\$13,167.88	\$890.19	\$6,325.14	\$6,842.74	\$0.00	\$6,842.74	48.03%
100-7190-51930	Worker's Comp	\$1,654.13	\$89.91	\$665.06	\$989.07	\$0.00	\$989.07	40.21%
100-7190-52060	Continuing Education	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%



**Expense Report**  
**As Of: 1/1/2023 to 7/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7190-52062	Office Supplies	\$1,200.00	\$0.00	\$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%
100-7190-52150	Telephone/Utilities	\$500.00	\$0.00	\$273.29	\$226.71	\$225.36	\$1.35	99.73%
100-7190-55005	DrugAlcoholScreeningPhysic	\$23,000.00	\$935.00	\$4,580.00	\$18,420.00	\$10,598.00	\$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	\$1,153.44	\$4,837.90	\$11,662.10	\$4,762.10	\$6,900.00	58.18%
100-7190-55016	Legal Notices	\$2,000.00	\$50.00	\$1,195.00	\$805.00	\$555.00	\$250.00	87.50%
100-7190-55059	Membership	\$500.00	\$330.00	\$330.00	\$170.00	\$0.00	\$170.00	66.00%
	HUMAN RESOURCES Totals:	\$216,971.37	\$12,265.37	\$95,323.39	\$121,647.98	\$22,927.03	\$98,720.95	54.50%
<b>COUNCIL</b>								
100-7210-51500	Salary and Wages	\$126,750.00	\$10,312.50	\$72,187.50	\$54,562.50	\$0.00	\$54,562.50	56.95%
100-7210-51509	Phone Allowance	\$2,880.00	\$240.00	\$1,680.00	\$1,200.00	\$0.00	\$1,200.00	58.33%
100-7210-51525	Medicare	\$1,879.64	\$153.01	\$1,071.07	\$808.57	\$0.00	\$808.57	56.98%
100-7210-51526	OPERS	\$18,148.20	\$1,443.75	\$8,662.50	\$9,485.70	\$0.00	\$9,485.70	47.73%
100-7210-51930	Worker's Comp	\$2,229.10	\$121.17	\$896.28	\$1,332.82	\$0.00	\$1,332.82	40.21%
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	\$708.85	\$641.15	52.51%
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%
	COUNCIL Totals:	\$169,247.94	\$12,270.43	\$87,334.36	\$81,913.58	\$2,674.85	\$79,238.73	53.18%
<b>CLERK OF COUNCIL</b>								
100-7220-51500	Salary and Wages	\$56,492.80	\$4,345.60	\$32,762.48	\$23,730.32	\$0.00	\$23,730.32	57.99%
100-7220-51521	Medical	\$12,600.00	\$1,047.94	\$7,335.58	\$5,264.42	\$1,250.00	\$4,014.42	68.14%
100-7220-51522	Dental	\$291.96	\$24.33	\$170.31	\$121.65	\$121.65	\$0.00	100.00%
100-7220-51523	Vision	\$42.00	\$3.50	\$24.50	\$17.50	\$17.50	\$0.00	100.00%
100-7220-51524	Life Insurance	\$60.00	\$5.00	\$35.00	\$25.00	\$25.00	\$0.00	100.00%
100-7220-51525	Medicare	\$819.15	\$60.84	\$459.86	\$359.29	\$0.00	\$359.29	56.14%
100-7220-51526	OPERS	\$7,908.99	\$608.38	\$3,978.34	\$3,930.65	\$0.00	\$3,930.65	50.30%
100-7220-51930	Worker's Comp	\$993.52	\$54.01	\$399.51	\$594.01	\$0.00	\$594.01	40.21%
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	\$6,149.60	\$45,559.55	\$34,448.87	\$1,414.15	\$33,034.72	58.71%
<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%

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Charter Review Commission Totals:		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
<b>MAYORS COURT</b>								
100-7300-51500	Salary and Wages	\$59,228.00	\$4,556.00	\$33,519.38	\$25,708.62	\$0.00	\$25,708.62	56.59%
100-7300-51521	Medical	\$12,600.00	\$947.94	\$7,835.58	\$4,764.42	\$750.00	\$4,014.42	68.14%
100-7300-51522	Dental	\$291.96	\$24.33	\$170.31	\$121.65	\$121.65	\$0.00	100.00%
100-7300-51523	Vision	\$42.00	\$3.50	\$24.50	\$17.50	\$17.50	\$0.00	100.00%
100-7300-51524	Life Insurance	\$60.00	\$5.00	\$35.00	\$25.00	\$25.00	\$0.00	100.00%
100-7300-51525	Medicare	\$858.81	\$63.88	\$470.84	\$387.97	\$0.00	\$387.97	54.82%
100-7300-51526	OPERS	\$8,091.91	\$567.84	\$3,669.87	\$4,422.04	\$0.00	\$4,422.04	45.35%
100-7300-51529	FICA	\$225.00	\$31.00	\$201.50	\$23.50	\$0.00	\$23.50	89.56%
100-7300-51930	Worker's Comp	\$1,016.62	\$56.62	\$418.81	\$597.81	\$0.00	\$597.81	41.20%
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	\$0.00	\$1.72	\$5.28	\$0.00	\$5.28	24.57%
MAYORS COURT Totals:		\$84,764.30	\$6,256.11	\$48,689.07	\$36,075.23	\$914.15	\$35,161.08	58.52%
100 Total:		\$19,170,468.81	\$1,050,477.55	\$8,273,223.45	\$10,897,245.36	\$1,725,431.55	\$9,171,813.81	52.16%
201	<b>COMPUTER FEE FUND</b>					Target Percent:		58.33%
<b>MAYORS COURT</b>								
201-7300-55090	IT Expense	\$7,000.00	\$0.00	\$5,401.24	\$1,598.76	\$963.06	\$635.70	90.92%
MAYORS COURT Totals:		\$7,000.00	\$0.00	\$5,401.24	\$1,598.76	\$963.06	\$635.70	90.92%
201 Total:		\$7,000.00	\$0.00	\$5,401.24	\$1,598.76	\$963.06	\$635.70	90.92%
212	<b>S/A STREET LIGHTING</b>					Target Percent:		58.33%
<b>STREET LIGHTS</b>								
212-5400-52150	Telephone / Utilities	\$4,300.00	\$316.47	\$2,278.77	\$2,021.23	\$1,992.51	\$28.72	99.33%
212-5400-52185	Street Lighting	\$449,500.00	\$40,342.59	\$228,933.29	\$220,566.71	\$226.80	\$220,339.91	50.98%
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	\$40,659.06	\$240,552.52	\$255,247.48	\$2,219.31	\$253,028.17	48.97%
212 Total:		\$495,800.00	\$40,659.06	\$240,552.52	\$255,247.48	\$2,219.31	\$253,028.17	48.97%
215	<b>POLICE PENSION FUND</b>					Target Percent:		58.33%
<b>POLICE</b>								
215-1100-51527	Police Pension	\$571,684.72	\$30,079.02	\$269,358.24	\$302,326.48	\$267,647.34	\$34,679.14	93.93%
POLICE Totals:		\$571,684.72	\$30,079.02	\$269,358.24	\$302,326.48	\$267,647.34	\$34,679.14	93.93%
215 Total:		\$571,684.72	\$30,079.02	\$269,358.24	\$302,326.48	\$267,647.34	\$34,679.14	93.93%
216	<b>FIRE PENSION FUND</b>					Target Percent:		58.33%
<b>FIRE</b>								
216-1200-51528	Fire Pension	\$658,939.44	\$46,750.75	\$345,968.83	\$312,970.61	\$305,907.49	\$7,063.12	98.93%
FIRE Totals:		\$658,939.44	\$46,750.75	\$345,968.83	\$312,970.61	\$305,907.49	\$7,063.12	98.93%

**Expense Report**  
**As Of: 1/1/2023 to 7/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
216 Total:		\$658,939.44	\$46,750.75	\$345,968.83	\$312,970.61	\$305,907.49	\$7,063.12	98.93%
219	WATER USE CHARGE					Target Percent:	58.33%	
SEWER AND DRAINS								
219-5100-54230	OPWC LOAN-PRINCIPAL PA	\$112,155.46	\$56,077.70	\$112,155.43	\$0.03	\$0.00	\$0.03	100.00%
219-5100-55015	Professional Services	\$75,000.00	\$0.00	\$23,272.87	\$51,727.13	\$6,419.70	\$45,307.43	39.59%
219-5100-55016	Legal Notices	\$2,000.00	\$306.00	\$306.00	\$1,694.00	\$0.00	\$1,694.00	15.30%
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	\$25.60	\$194.37	\$9,805.63	\$211.57	\$9,594.06	4.06%
219-5100-56009	CLE Water Billing Fee	\$266,400.00	\$22,257.10	\$154,885.50	\$111,514.50	\$108,288.50	\$3,226.00	98.79%
	SEWER AND DRAINS Totals:	\$2,593,555.46	\$78,666.40	\$290,814.17	\$2,302,741.29	\$114,919.77	\$2,187,821.52	15.64%
STREETS								
219-6100-51500	Salary and Wages	\$149,381.57	\$13,096.44	\$88,008.75	\$61,372.82	\$0.00	\$61,372.82	58.92%
219-6100-51501	Overtime	\$15,000.00	\$618.56	\$5,625.85	\$9,374.15	\$0.00	\$9,374.15	37.51%
219-6100-51503	Longevity	\$2,880.00	\$213.75	\$1,772.25	\$1,107.75	\$0.00	\$1,107.75	61.54%
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	\$28,116.27	\$26,385.73	\$4,375.00	\$22,010.73	59.61%
219-6100-51522	Dental	\$1,252.68	\$116.56	\$813.30	\$439.38	\$439.38	\$0.00	100.00%
219-6100-51523	Vision	\$172.20	\$14.35	\$100.08	\$72.12	\$72.12	\$0.00	100.00%
219-6100-51524	Life Insurance	\$150.00	\$12.50	\$86.97	\$63.03	\$63.03	\$0.00	100.00%
219-6100-51525	Medicare	\$2,451.76	\$193.14	\$1,390.66	\$1,061.10	\$0.00	\$1,061.10	56.72%
219-6100-51526	OPERS	\$23,416.62	\$1,818.07	\$11,346.31	\$12,070.31	\$0.00	\$12,070.31	48.45%
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	\$1,056.28	\$1,570.83	\$0.00	\$1,570.83	40.21%
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	\$483.02	\$483.02	\$23,516.98	\$7,516.98	\$16,000.00	33.33%
	STREETS Totals:	\$323,160.06	\$20,725.80	\$142,677.69	\$180,482.37	\$12,466.51	\$168,015.86	48.01%
7123 Expense Cat Desc								
219-7123-53001	MS4 STORMWATER MGMT	\$150,000.00	\$1,836.50	\$13,355.44	\$136,644.56	\$7,075.26	\$129,569.30	13.62%
219-7123-53003	NEORS D Cost Share	\$175,000.00	\$0.00	\$18,995.00	\$156,005.00	\$911.00	\$155,094.00	11.37%
219-7123-54006	Northeast Quadrant Sewer Im	\$1,753,191.57	\$0.00	\$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	\$0.00	\$415,670.43	\$686,329.57	\$78,887.72	\$607,441.85	44.88%
219-7123-54008	Rowena Avenue Watermain	\$240,198.66	\$0.00	\$87,537.62	\$152,661.04	\$0.00	\$152,661.04	36.44%
219-7123-54009	Mendota Avenue Watermain	\$232,808.43	\$0.00	\$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	\$0.00	\$21,722.50	\$986,802.50	\$6,641.50	\$980,161.00	2.81%
219-7123-54013	Hillgrove	\$1,017,000.00	\$0.00	\$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	\$0.00	\$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%
	7123 Expense Cat Desc Totals:	\$6,032,723.66	\$1,836.50	\$1,075,725.46	\$4,956,998.20	\$285,232.67	\$4,671,765.53	22.56%
219 Total:		\$8,949,439.18	\$101,228.70	\$1,509,217.32	\$7,440,221.86	\$412,618.95	\$7,027,602.91	21.47%

**Expense Report**  
**As Of: 1/1/2023 to 7/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>222</b>	<b>LOCAL FISCAL RECOVERY FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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	\$1,802.26	\$478,197.74	\$1,165.94	\$477,031.80	0.62%
222-7160-59502	FD Station 2 Roof Repair	\$80,000.00	\$0.00	\$627.27	\$79,372.73	\$160.31	\$79,212.42	0.98%
222-7160-59503	PD Locker Room Expansion	\$50,000.00	\$0.00	\$17,941.30	\$32,058.70	\$32,058.70	\$0.00	100.00%
	LANDS AND BUILDING Totals:	\$1,906,346.95	\$0.00	\$20,370.83	\$1,885,976.12	\$33,384.95	\$1,852,591.17	2.82%
<b>222 Total:</b>		<b>\$2,120,645.95</b>	<b>\$0.00</b>	<b>\$227,419.83</b>	<b>\$1,893,226.12</b>	<b>\$33,384.95</b>	<b>\$1,859,841.17</b>	<b>12.30%</b>
<b>230</b>	<b>POLICE SERVICES LEVY</b>					<b>Target Percent:</b>	<b>58.33%</b>	
POLICE								
230-1100-51500	Salary and Wages	\$316,631.52	\$25,393.61	\$188,231.89	\$128,399.63	\$0.00	\$128,399.63	59.45%
230-1100-51501	Overtime	\$29,797.85	\$1,796.13	\$14,747.96	\$15,049.89	\$0.00	\$15,049.89	49.49%
230-1100-51503	Longevity	\$10,589.10	\$745.54	\$5,696.29	\$4,892.81	\$0.00	\$4,892.81	53.79%
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	\$0.00	\$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	\$49,896.96	\$33,907.04	\$6,500.00	\$27,407.04	67.30%
230-1100-51522	Dental	\$2,505.36	\$264.51	\$1,851.57	\$653.79	\$653.79	\$0.00	100.00%
230-1100-51523	Vision	\$302.40	\$30.80	\$215.60	\$86.80	\$86.80	\$0.00	100.00%
230-1100-51524	Life Insurance	\$915.00	\$85.74	\$600.18	\$314.82	\$314.82	\$0.00	100.00%
230-1100-51525	Medicare	\$5,533.50	\$392.01	\$3,139.05	\$2,394.45	\$0.00	\$2,394.45	56.73%
230-1100-51527	Police Pension	\$73,090.22	\$5,734.55	\$48,073.12	\$25,017.10	\$24,659.54	\$357.56	99.51%
230-1100-51930	Worker's Comp	\$5,575.50	\$303.07	\$2,241.78	\$3,333.72	\$0.00	\$3,333.72	40.21%
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	\$41,531.24	\$328,797.55	\$284,650.05	\$33,304.95	\$251,345.10	59.03%
<b>230 Total:</b>		<b>\$613,447.60</b>	<b>\$41,531.24</b>	<b>\$328,797.55</b>	<b>\$284,650.05</b>	<b>\$33,304.95</b>	<b>\$251,345.10</b>	<b>59.03%</b>
<b>235</b>	<b>FIRE SERVICES LEVY</b>					<b>Target Percent:</b>	<b>58.33%</b>	
FIRE								
235-1200-51500	Salary and Wages	\$206,169.60	\$16,744.70	\$121,704.20	\$84,465.40	\$0.00	\$84,465.40	59.03%
235-1200-51501	Overtime	\$25,000.00	\$1,467.67	\$14,339.27	\$10,660.73	\$0.00	\$10,660.73	57.36%
235-1200-51503	Longevity	\$4,123.39	\$343.62	\$2,397.93	\$1,725.46	\$0.00	\$1,725.46	58.15%
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	\$625.02	\$4,375.14	\$3,124.86	\$0.00	\$3,124.86	58.34%
235-1200-51521	Medical	\$88,056.00	\$7,334.10	\$51,338.70	\$36,717.30	\$7,500.00	\$29,217.30	66.82%
235-1200-51522	Dental	\$2,882.16	\$160.12	\$1,120.84	\$1,761.32	\$1,761.32	\$0.00	100.00%
235-1200-51523	Vision	\$327.60	\$18.20	\$127.40	\$200.20	\$200.20	\$0.00	100.00%
235-1200-51524	Life Insurance	\$180.00	\$10.00	\$70.00	\$110.00	\$110.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2023 to 7/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
235-1200-51525	Medicare	\$3,631.42	\$265.07	\$2,029.50	\$1,601.92	\$0.00	\$1,601.92	55.89%
235-1200-51528	Fire Pension	\$59,278.32	\$4,337.70	\$33,510.37	\$25,767.95	\$25,023.79	\$744.16	98.74%
235-1200-51930	Worker's Comp	\$3,625.82	\$197.09	\$1,457.86	\$2,167.96	\$0.00	\$2,167.96	40.21%
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	\$2,100.00	\$13,704.00	59.69%
235-1200-55072	Vehicle Parts/ Repairs	\$80,000.00	\$539.53	\$51,787.33	\$28,212.67	\$16,284.81	\$11,927.86	85.09%
	FIRE Totals:	\$767,043.47	\$32,042.82	\$550,162.70	\$216,880.77	\$52,980.12	\$163,900.65	78.63%
<b>235 Total:</b>		<b>\$767,043.47</b>	<b>\$32,042.82</b>	<b>\$550,162.70</b>	<b>\$216,880.77</b>	<b>\$52,980.12</b>	<b>\$163,900.65</b>	<b>78.63%</b>

**240 SENIOR PROGRAM**

Target Percent: 58.33%

SENIOR SERVICES

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	\$0.00	\$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	\$69.00	\$3,171.32	\$3,328.68	\$2,589.68	\$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	\$69.00	\$4,773.07	\$5,236.93	\$3,783.66	\$1,453.27	85.48%

NUTRITION SERVICES

240-3510-51500	Wages	\$87,506.64	\$11,080.52	\$63,888.53	\$23,618.11	\$0.00	\$23,618.11	73.01%
240-3510-51521	Medical	\$88,056.00	\$3,392.64	\$33,929.04	\$54,126.96	\$4,150.00	\$49,976.96	43.24%
240-3510-51522	Dental	\$2,577.84	\$92.24	\$827.90	\$1,749.94	\$1,749.94	\$0.00	100.00%
240-3510-51523	Vision	\$218.40	\$12.60	\$121.80	\$96.60	\$96.60	\$0.00	100.00%
240-3510-51524	Life Insurance	\$120.00	\$10.00	\$70.00	\$50.00	\$50.00	\$0.00	100.00%
240-3510-51525	Medicare	\$1,268.85	\$151.03	\$859.70	\$409.15	\$0.00	\$409.15	67.75%
240-3510-51526	OPERS	\$12,250.93	\$1,597.13	\$7,411.34	\$4,839.59	\$0.00	\$4,839.59	60.50%
240-3510-51930	Worker's Comp	\$1,538.94	\$83.65	\$618.75	\$920.19	\$0.00	\$920.19	40.21%
240-3510-52060	Continuing Education	\$67.05	\$0.00	\$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	\$16,419.81	\$108,012.11	\$86,540.49	\$6,046.54	\$80,493.95	58.63%

SENIOR TRANSPORTATION

240-3520-51499	DIRECTOR	\$13,535.60	\$0.00	\$13,535.60	\$0.00	\$0.00	\$0.00	100.00%
240-3520-51500	Salary and Wages	\$146,244.20	\$8,277.68	\$64,467.46	\$81,776.74	\$0.00	\$81,776.74	44.08%
240-3520-51521	Medical	\$54,552.00	\$1,720.79	\$11,448.79	\$43,103.21	\$1,500.00	\$41,603.21	23.74%
240-3520-51522	Dental	\$1,544.64	\$36.75	\$257.25	\$1,287.39	\$1,287.39	\$0.00	100.00%
240-3520-51523	Vision	\$59.22	\$5.78	\$40.46	\$18.76	\$18.76	\$0.00	100.00%
240-3520-51524	Life Insurance	\$965.40	\$6.00	\$42.00	\$923.40	\$923.40	\$0.00	100.00%
240-3520-51525	Medicare	\$2,316.81	\$117.69	\$1,113.64	\$1,203.17	\$0.00	\$1,203.17	48.07%
240-3520-51526	OPERS	\$22,369.17	\$1,916.68	\$9,761.50	\$12,607.67	\$0.00	\$12,607.67	43.64%
240-3520-51930	Worker's Comp	\$2,809.98	\$152.74	\$1,129.81	\$1,680.17	\$0.00	\$1,680.17	40.21%
240-3520-52060	Continuing Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$150.00	\$850.00	15.00%

**Expense Report**  
**As Of: 1/1/2023 to 7/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240-3520-52070	Senior Transportation Connec	\$13,884.00	\$1,157.00	\$6,585.00	\$7,299.00	\$7,299.00	\$0.00	100.00%
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	\$0.00	\$3,922.41	\$20,827.59	\$11,818.57	\$9,009.02	63.60%
240-3520-55080	Gas/Fuel	\$25,000.00	\$0.00	\$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	\$13,391.11	\$208,375.25	\$189,005.77	\$39,530.92	\$149,474.85	62.39%
HOME DELIVERED MEALS								
240-3530-51499	DIRECTOR	\$37,365.12	\$1,816.36	\$16,762.44	\$20,602.68	\$0.00	\$20,602.68	44.86%
240-3530-51500	Salary and Wages	\$4,923.36	\$170.26	\$2,104.48	\$2,818.88	\$0.00	\$2,818.88	42.74%
240-3530-51521	Medical	\$41,916.00	\$1,529.62	\$8,917.06	\$32,998.94	\$250.00	\$32,748.94	21.87%
240-3530-51522	Dental	\$1,252.68	\$27.32	\$191.24	\$1,061.44	\$1,061.44	\$0.00	100.00%
240-3530-51523	Vision	\$65.82	\$5.01	\$35.06	\$30.76	\$30.76	\$0.00	100.00%
240-3530-51524	Life Insurance	\$33.00	\$2.01	\$14.07	\$18.93	\$18.93	\$0.00	100.00%
240-3530-51525	Medicare	\$613.18	\$28.66	\$271.34	\$341.84	\$0.00	\$341.84	44.25%
240-3530-51526	OPERS	\$5,920.39	\$78.21	\$2,363.19	\$3,557.20	\$0.00	\$3,557.20	39.92%
240-3530-51930	Worker's Comp	\$743.71	\$40.43	\$299.06	\$444.65	\$0.00	\$444.65	40.21%
	HOME DELIVERED MEALS Totals:	\$92,833.26	\$3,697.88	\$30,957.94	\$61,875.32	\$1,361.13	\$60,514.19	34.81%
240 Total:		\$694,776.88	\$33,577.80	\$352,118.37	\$342,658.51	\$50,722.25	\$291,936.26	57.98%
250	COPS Grant					Target Percent:	58.33%	
POLICE								
250-1100-51500	Salary and Wages	\$134,316.00	\$11,643.40	\$82,151.86	\$52,164.14	\$0.00	\$52,164.14	61.16%
250-1100-51501	Overtime	\$19,400.00	\$3,625.67	\$12,282.51	\$7,117.49	\$0.00	\$7,117.49	63.31%
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	\$34,225.80	\$24,478.20	\$5,000.00	\$19,478.20	66.82%
250-1100-51522	Dental	\$1,556.88	\$99.35	\$695.51	\$861.37	\$861.37	\$0.00	100.00%
250-1100-51523	Vision	\$218.40	\$18.20	\$127.40	\$91.00	\$91.00	\$0.00	100.00%
250-1100-51524	Life Insurance	\$60.00	\$5.00	\$35.00	\$25.00	\$25.00	\$0.00	100.00%
250-1100-51525	Medicare	\$2,407.23	\$212.70	\$1,409.89	\$997.34	\$0.00	\$997.34	58.57%
250-1100-51527	Police Pension	\$31,710.12	\$3,002.33	\$20,773.74	\$10,936.38	\$10,642.22	\$294.16	99.07%
250-1100-51930	Worker's Comp	\$2,362.16	\$128.40	\$949.76	\$1,412.40	\$0.00	\$1,412.40	40.21%
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	\$23,624.45	\$159,651.47	\$198,383.32	\$16,619.59	\$181,763.73	49.23%
250 Total:		\$358,034.79	\$23,624.45	\$159,651.47	\$198,383.32	\$16,619.59	\$181,763.73	49.23%
251	SOLID WASTE COLLECTION					Target Percent:	58.33%	
REFUSE								
251-5300-51500	Salary and Wages	\$70,152.80	\$12,466.00	\$70,129.43	\$23.37	\$0.00	\$23.37	99.97%
251-5300-51501	Overtime	\$1,285.00	\$0.00	\$0.00	\$1,285.00	\$0.00	\$1,285.00	0.00%
251-5300-51503	Longevity	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.00%



**Expense Report**  
**As Of: 1/1/2023 to 7/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
252-1200-52149	Cellphone	\$5,580.00	\$0.00	\$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	\$43.89	\$2,396.90	\$2,603.10	\$2,590.40	\$12.70	99.75%
252-1200-55015	Professional Services	\$64,698.00	\$0.00	\$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	\$240.90	\$1,873.13	\$1,126.87	\$420.15	\$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	\$530.08	\$13,949.61	\$13,595.39	\$1,106.47	\$12,488.92	54.66%
252-1200-55071	Maintenance & Repairs	\$14,667.00	\$0.00	\$7,763.27	\$6,903.73	\$6,903.34	\$0.39	100.00%
252-1200-55072	Vehicle Parts/ Repairs	\$3,100.00	\$0.00	\$80.00	\$3,020.00	\$2,634.29	\$385.71	87.56%
252-1200-55080	Gas/Fuel	\$34,500.00	\$0.00	\$15,457.36	\$19,042.64	\$19,038.42	\$4.22	99.99%
252-1200-55082	Uniforms	\$9,440.00	\$102.00	\$696.75	\$8,743.25	\$705.25	\$8,038.00	14.85%
252-1200-55090	IT Expenses	\$15,000.00	\$0.00	\$11,053.86	\$3,946.14	\$84.00	\$3,862.14	74.25%
252-1200-55095	Outside Contractor	\$77,100.00	\$164.78	\$29,252.25	\$47,847.75	\$29,384.75	\$18,463.00	76.05%
	FIRE Totals:	\$303,590.00	\$1,081.65	\$142,643.88	\$160,946.12	\$97,354.35	\$63,591.77	79.05%
<b>252 Total:</b>		<b>\$999,955.00</b>	<b>\$12,289.66</b>	<b>\$475,665.51</b>	<b>\$524,289.49</b>	<b>\$310,521.90</b>	<b>\$213,767.59</b>	<b>78.62%</b>
<b>253</b>	<b>FEMA FIRE GRANT</b>					<b>Target Percent:</b>	<b>58.33%</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>58.33%</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>58.33%</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>58.33%</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 7/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
270	S.C.M.& R.					Target Percent:	58.33%	
STREETS								
270-6100-51499	DIRECTOR	\$90,396.80	\$6,953.60	\$45,198.40	\$45,198.40	\$0.00	\$45,198.40	50.00%
270-6100-51500	Salary and Wages	\$402,431.97	\$12,991.70	\$127,518.58	\$274,913.39	\$0.00	\$274,913.39	31.69%
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	\$152.00	\$1,032.00	\$768.00	\$0.00	\$768.00	57.33%
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	\$10,726.45	\$64,960.45	\$202,542.55	\$7,250.00	\$195,292.55	26.99%
270-6100-51522	Dental	\$8,255.57	\$158.06	\$1,240.07	\$7,015.50	\$7,015.50	\$0.00	100.00%
270-6100-51523	Vision	\$973.70	\$32.20	\$212.79	\$760.91	\$760.91	\$0.00	100.00%
270-6100-51524	Life Insurance	\$1,100.00	\$17.51	\$124.86	\$975.14	\$975.14	\$0.00	100.00%
270-6100-51525	Medicare	\$7,340.68	\$266.85	\$2,318.59	\$5,022.09	\$0.00	\$5,022.09	31.59%
270-6100-51526	OPERS	\$70,648.03	\$2,859.65	\$22,024.95	\$48,623.08	\$0.00	\$48,623.08	31.18%
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	\$3,311.59	\$4,924.72	\$0.00	\$4,924.72	40.21%
270-6100-52063	Operating Supplies	\$37,100.00	\$61.78	\$8,257.22	\$28,842.78	\$28,781.16	\$61.62	99.83%
270-6100-52150	Telephone	\$2,000.00	\$0.00	\$1,173.17	\$826.83	\$826.57	\$0.26	99.99%
270-6100-55015	Professional Services	\$34,000.00	\$1,211.28	\$31,702.37	\$2,297.63	\$2,154.45	\$143.18	99.58%
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	\$50,525.62	\$0.00	\$17,402.52	\$33,123.10	\$0.00	\$33,123.10	34.44%
270-6100-55070	Equipment	\$10,000.00	\$0.00	\$179.86	\$9,820.14	\$129.89	\$9,690.25	3.10%
270-6100-55071	Maintenance	\$9,000.00	\$0.00	\$675.96	\$8,324.04	\$2,393.04	\$5,931.00	34.10%
270-6100-55072	Vehicle Parts/ Repairs	\$120,000.00	\$4,855.46	\$73,905.62	\$46,094.38	\$38,466.69	\$7,627.69	93.64%
270-6100-55078	Pavement Repair	\$8,000.00	\$0.00	\$3,110.24	\$4,889.76	\$48.41	\$4,841.35	39.48%
270-6100-55079	Road Repair Program	\$700,000.00	\$102,488.98	\$450,024.69	\$249,975.31	\$3,784.00	\$246,191.31	64.83%
270-6100-55080	Gas/Fuel	\$85,250.00	\$0.00	\$34,238.37	\$51,011.63	\$50,900.08	\$111.55	99.87%
270-6100-55082	UNIFORMS	\$1,500.00	\$0.00	\$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	\$133.21	\$26,950.87	\$13,049.13	\$8,531.63	\$4,517.50	88.71%
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	\$0.00	\$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	\$61,500.00	\$0.00	\$48,276.50	\$13,223.50	\$13,130.50	\$93.00	99.85%
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	\$0.00	\$137,186.99	\$4,813.01	\$4,032.50	\$780.51	99.45%
270-6100-56010	Dunham- Turney to Libby	\$20,000.00	\$1,000.00	\$6,189.45	\$13,810.55	\$128.80	\$13,681.75	31.59%
	STREETS Totals:	\$2,289,708.92	\$144,356.43	\$1,177,686.55	\$1,112,022.37	\$169,309.27	\$942,713.10	58.83%
270 Total:		\$2,289,708.92	\$144,356.43	\$1,177,686.55	\$1,112,022.37	\$169,309.27	\$942,713.10	58.83%
271	STATE HIGHWAY FUND					Target Percent:	58.33%	
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 7/31/2023**

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	\$0.00	\$54,539.55	\$460.45	\$0.00	\$460.45	99.16%
	STREETS Totals:	\$81,500.00	\$0.00	\$54,539.55	\$26,960.45	\$0.00	\$26,960.45	66.92%
<b>271 Total:</b>		<b>\$81,500.00</b>	<b>\$0.00</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>58.33%</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>58.33%</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>58.33%</b>	
BUILDING COMMISSIONER								
289-4000-51500	Salary and Wages	\$66,515.80	\$3,040.71	\$18,252.91	\$48,262.89	\$0.00	\$48,262.89	27.44%
289-4000-51525	Medicare	\$964.48	\$44.10	\$264.68	\$699.80	\$0.00	\$699.80	27.44%
289-4000-51526	OPERS	\$9,312.21	\$433.85	\$2,129.73	\$7,182.48	\$0.00	\$7,182.48	22.87%
289-4000-51930	Worker's Comp	\$1,169.80	\$63.60	\$470.40	\$699.40	\$0.00	\$699.40	40.21%
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	\$3,582.26	\$21,117.72	\$76,844.57	\$0.00	\$76,844.57	21.56%
<b>289 Total:</b>		<b>\$97,962.29</b>	<b>\$3,582.26</b>	<b>\$21,117.72</b>	<b>\$76,844.57</b>	<b>\$0.00</b>	<b>\$76,844.57</b>	<b>21.56%</b>
<b>390</b>	<b>BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>58.33%</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>58.33%</b>	
POLICE								
410-1100-54600	Police Capital Improvement	\$190,000.00	\$6,624.20	\$28,529.30	\$161,470.70	\$81,369.34	\$80,101.36	57.84%
	POLICE Totals:	\$190,000.00	\$6,624.20	\$28,529.30	\$161,470.70	\$81,369.34	\$80,101.36	57.84%

**Expense Report**  
**As Of: 1/1/2023 to 7/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410 Total:		\$190,000.00	\$6,624.20	\$28,529.30	\$161,470.70	\$81,369.34	\$80,101.36	57.84%
701	D.A.R.E.--PROGRAM					Target Percent:	58.33%	
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:	58.33%	
MAYORS COURT								
730-7300-54200	BANK FEES	\$3,000.00	\$0.00	\$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	\$15,242.10	\$79,113.12	\$160,386.88	\$40,345.88	\$120,041.00	49.88%
730-7300-55831	State	\$35,000.00	\$2,620.00	\$11,999.50	\$23,000.50	\$13,624.50	\$9,376.00	73.21%
730-7300-55832	CRIS	\$3,000.00	\$306.00	\$1,276.00	\$1,724.00	\$160.00	\$1,564.00	47.87%
730-7300-55833	GHMC	\$35,000.00	\$84.00	\$14,737.81	\$20,262.19	\$1,143.50	\$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	\$18,252.10	\$108,886.60	\$209,113.40	\$55,833.42	\$153,279.98	51.80%
730 Total:		\$318,000.00	\$18,252.10	\$108,886.60	\$209,113.40	\$55,833.42	\$153,279.98	51.80%
734	ARCH.-ENGINEER PLAN REVIEW					Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
BUILDING COMMISSIONER								
743-4000-55220	BBS FEES	\$3,000.00	\$562.52	\$1,361.27	\$1,638.73	\$0.00	\$1,638.73	45.38%
	BUILDING COMMISSIONER Totals:	\$3,000.00	\$562.52	\$1,361.27	\$1,638.73	\$0.00	\$1,638.73	45.38%
743 Total:		\$3,000.00	\$562.52	\$1,361.27	\$1,638.73	\$0.00	\$1,638.73	45.38%

**Expense Report**  
**As Of: 1/1/2023 to 7/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
900	Payroll Clearing Fund					Target Percent:	58.33%	
DEPT: 0000								
900-0000-95000	Standard	\$0.00	\$7,196.77	\$17,740.84	(\$17,740.84)	\$0.00	(\$17,740.84)	N/A
900-0000-95001	Federal Tax	\$0.00	\$60,835.65	\$169,843.96	(\$169,843.96)	\$0.00	(\$169,843.96)	N/A
900-0000-95002	State Tax	\$0.00	\$15,357.15	\$43,586.10	(\$43,586.10)	\$0.00	(\$43,586.10)	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	\$16,546.15	\$48,142.07	(\$48,142.07)	\$0.00	(\$48,142.07)	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	\$9,597.76	\$27,923.93	(\$27,923.93)	\$0.00	(\$27,923.93)	N/A
900-0000-95007	Fica	\$0.00	\$31.00	\$226.30	(\$226.30)	\$0.00	(\$226.30)	N/A
900-0000-95008	Pension	\$0.00	\$73,163.56	\$145,341.39	(\$145,341.39)	\$0.00	(\$145,341.39)	N/A
900-0000-95009	Pension Buy Back	\$0.00	\$1,406.62	\$4,219.86	(\$4,219.86)	\$0.00	(\$4,219.86)	N/A
900-0000-95011	Deferred Compensation	\$0.00	\$21,747.68	\$64,073.04	(\$64,073.04)	\$0.00	(\$64,073.04)	N/A
900-0000-95012	Section 125	\$0.00	\$24,600.00	\$60,900.00	(\$60,900.00)	\$0.00	(\$60,900.00)	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	\$416.21	\$1,367.27	(\$1,367.27)	\$0.00	(\$1,367.27)	N/A
900-0000-95017	Garnishment Of Gross	\$0.00	\$6,276.34	\$19,252.38	(\$19,252.38)	\$0.00	(\$19,252.38)	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	\$452,158.67	\$1,321,555.55	(\$1,321,555.55)	\$0.00	(\$1,321,555.55)	N/A
	DEPT: 0000 Totals:	\$0.00	\$689,333.56	\$1,924,172.69	(\$1,924,172.69)	\$0.00	(\$1,924,172.69)	N/A
900 Total:		\$0.00	\$689,333.56	\$1,924,172.69	(\$1,924,172.69)	\$0.00	(\$1,924,172.69)	N/A
Grand Total:		\$42,069,022.27	\$2,432,864.63	\$17,258,733.21	\$24,810,289.06	\$4,115,106.07	\$20,695,182.99	50.81%
						Target Percent:	58.33%	