

Maple Heights Expense Report

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

Account Access Group: N/A

As Of: 1/1/2023 to 8/31/2023

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:	66.67%	
POLICE								
100-1100-51499	Police Chief	\$108,937.60	\$9,568.80	\$80,591.54	\$28,346.06	\$0.00	\$28,346.06	73.98%
100-1100-51500	Salary and Wages	\$2,361,063.68	\$135,567.72	\$1,141,812.07	\$1,219,251.61	\$0.00	\$1,219,251.61	48.36%
100-1100-51501	Overtime	\$125,000.00	\$14,560.00	\$86,222.47	\$38,777.53	\$0.00	\$38,777.53	68.98%
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	\$1,723.64	\$14,822.89	\$15,728.63	\$0.00	\$15,728.63	48.52%
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	\$433.00	\$38,748.17	\$12,251.83	\$0.00	\$12,251.83	75.98%
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	\$45,157.26	\$326,258.72	\$328,077.28	\$30,750.00	\$297,327.28	54.56%
100-1100-51522	Dental	\$18,218.40	\$1,068.21	\$8,855.72	\$9,362.68	\$9,362.68	\$0.00	100.00%
100-1100-51523	Vision	\$2,385.60	\$142.11	\$1,160.60	\$1,225.00	\$1,225.00	\$0.00	100.00%
100-1100-51524	Life Insurance	\$4,537.20	\$130.00	\$971.33	\$3,565.87	\$3,565.87	\$0.00	100.00%
100-1100-51525	Medicare	\$43,795.11	\$2,274.70	\$22,593.52	\$21,201.59	\$0.00	\$21,201.59	51.59%
100-1100-51526	OPERS	\$4,568.94	\$105.50	\$791.34	\$3,777.60	\$0.00	\$3,777.60	17.32%
100-1100-51930	Worker's Comp	\$43,438.90	\$2,361.23	\$19,827.03	\$23,611.87	\$2,067.20	\$21,544.67	50.40%
100-1100-59100	Pension Expense Transfer	\$529,896.41	\$0.00	\$165,000.00	\$364,896.41	\$0.00	\$364,896.41	31.14%
	POLICE Totals:	\$4,102,229.36	\$213,092.17	\$1,937,755.40	\$2,164,473.96	\$46,970.75	\$2,117,503.21	48.38%
AUXILIARY POLICE								
100-1110-51500	Salary and Wages	\$81,029.30	\$3,930.37	\$39,467.00	\$41,562.30	\$0.00	\$41,562.30	48.71%
100-1110-51525	Medicare	\$1,174.92	\$56.98	\$588.94	\$585.98	\$0.00	\$585.98	50.13%
100-1110-51526	OPERS	\$11,344.10	\$466.18	\$4,975.01	\$6,369.09	\$0.00	\$6,369.09	43.86%
100-1110-51930	Worker's Comp	\$1,425.03	\$77.46	\$650.43	\$774.60	\$67.81	\$706.79	50.40%
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	\$4,530.99	\$45,681.38	\$54,916.97	\$67.81	\$54,849.16	45.48%
FIRE								
100-1200-51499	Fire Chief	\$126,272.60	\$56,893.75	\$126,272.49	\$0.11	\$0.00	\$0.11	100.00%
100-1200-51500	Salary and Wages	\$2,349,037.88	\$171,333.70	\$1,427,639.67	\$921,398.21	\$0.00	\$921,398.21	60.78%
100-1200-51501	Overtime	\$100,000.00	\$6,513.87	\$78,325.21	\$21,674.79	\$0.00	\$21,674.79	78.33%
100-1200-51502	Other Pay	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
100-1200-51503	Longevity	\$55,692.42	\$3,732.08	\$32,954.88	\$22,737.54	\$0.00	\$22,737.54	59.17%
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	\$540.50	\$35,254.74	\$2,695.26	\$0.00	\$2,695.26	92.90%
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 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1200-51508	Paramedic Pay	\$81,500.00	\$5,104.33	\$49,532.84	\$31,967.16	\$0.00	\$31,967.16	60.78%
100-1200-51521	Medical	\$826,152.00	\$62,112.50	\$536,891.70	\$289,260.30	\$49,800.00	\$239,460.30	71.01%
100-1200-51522	Dental	\$25,769.64	\$1,965.59	\$16,079.02	\$9,690.62	\$9,690.62	\$0.00	100.00%
100-1200-51523	Vision	\$3,049.20	\$245.00	\$2,015.85	\$1,033.35	\$1,033.35	\$0.00	100.00%
100-1200-51524	Life Insurance	\$6,120.96	\$248.06	\$2,012.83	\$4,108.13	\$4,108.13	\$0.00	100.00%
100-1200-51525	Medicare	\$40,911.07	\$3,423.98	\$24,498.33	\$16,412.74	\$0.00	\$16,412.74	59.88%
100-1200-51526	OPERS	\$1,371.56	\$105.50	\$791.25	\$580.31	\$0.00	\$580.31	57.69%
100-1200-51930	Worker's Comp	\$43,532.27	\$2,366.30	\$19,869.65	\$23,662.62	\$2,071.66	\$21,590.96	50.40%
100-1200-59100	Pension Expense Transfer	\$658,939.44	\$15,000.00	\$248,000.00	\$410,939.44	\$0.00	\$410,939.44	37.64%
	FIRE Totals:	\$4,427,299.04	\$329,585.16	\$2,604,138.46	\$1,823,160.58	\$66,703.76	\$1,756,456.82	60.33%
DISPATCH/RECORDS & SECRETARIES								
100-1300-51500	Salary and Wages	\$224,369.60	\$14,420.80	\$168,193.86	\$56,175.74	\$0.00	\$56,175.74	74.96%
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	\$5,588.52	\$46,351.98	\$20,800.02	\$3,750.00	\$17,050.02	74.61%
100-1300-51522	Dental	\$1,836.60	\$127.69	\$1,184.98	\$651.62	\$651.62	\$0.00	100.00%
100-1300-51523	Vision	\$235.20	\$19.60	\$52.50	\$182.70	\$182.70	\$0.00	100.00%
100-1300-51524	Life Insurance	\$372.00	\$23.63	\$251.13	\$120.87	\$120.87	\$0.00	100.00%
100-1300-51525	Medicare	\$3,266.41	\$198.22	\$2,355.06	\$911.35	\$0.00	\$911.35	72.10%
100-1300-51526	OPERS	\$31,411.75	\$2,285.69	\$17,490.92	\$13,920.83	\$0.00	\$13,920.83	55.68%
100-1300-51930	Worker's Comp	\$3,945.90	\$214.49	\$1,801.05	\$2,144.85	\$187.78	\$1,957.07	50.40%
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	\$0.00	\$502,215.60	\$251,108.40	\$222,784.40	\$28,324.00	96.24%
100-1300-55016	CVD- IT Contract	\$36,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
	DISPATCH/RECORDS & SECRETARIES Totals:	\$1,123,013.46	\$22,878.64	\$764,797.08	\$358,216.38	\$239,677.37	\$118,539.01	89.44%
SCHOOL GUARDS								
100-1310-51500	Salary and Wages	\$37,135.00	\$169.76	\$19,051.12	\$18,083.88	\$0.00	\$18,083.88	51.30%
100-1310-51525	Medicare	\$538.46	\$2.48	\$271.89	\$266.57	\$0.00	\$266.57	50.49%
100-1310-51526	OPERS	\$5,198.90	\$23.76	\$2,601.37	\$2,597.53	\$0.00	\$2,597.53	50.04%
100-1310-51930	Worker's Comp	\$653.08	\$35.50	\$298.09	\$354.99	\$31.08	\$323.91	50.40%
	SCHOOL GUARDS Totals:	\$43,525.44	\$231.50	\$22,222.47	\$21,302.97	\$31.08	\$21,271.89	51.13%
JAIL ADMINISTRATORS								
100-1350-51500	Salary and Wages	\$300,343.60	\$17,467.09	\$149,996.60	\$150,347.00	\$0.00	\$150,347.00	49.94%
100-1350-51501	Overtime	\$45,000.00	\$860.10	\$9,377.19	\$35,622.81	\$0.00	\$35,622.81	20.84%
100-1350-51503	Longevity	\$2,880.00	\$126.00	\$975.00	\$1,905.00	\$0.00	\$1,905.00	33.85%
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	\$7,892.45	\$2,457.55	\$0.00	\$2,457.55	76.26%
100-1350-51521	Medical	\$96,504.00	\$6,761.46	\$52,495.80	\$44,008.20	\$7,000.00	\$37,008.20	61.65%
100-1350-51522	Dental	\$2,797.32	\$177.38	\$1,321.72	\$1,475.60	\$1,475.60	\$0.00	100.00%
100-1350-51523	Vision	\$344.40	\$23.10	\$174.30	\$170.10	\$170.10	\$0.00	100.00%
100-1350-51524	Life Insurance	\$240.00	\$25.00	\$164.67	\$75.33	\$75.33	\$0.00	100.00%
100-1350-51525	Medicare	\$5,271.82	\$255.32	\$2,341.28	\$2,930.54	\$0.00	\$2,930.54	44.41%
100-1350-51526	OPERS	\$49,451.30	\$2,581.19	\$19,478.38	\$29,972.92	\$0.00	\$29,972.92	39.39%
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	\$2,410.92	\$2,871.10	\$251.37	\$2,619.73	50.40%
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
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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	\$500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
100-1350-55015	Professional Services	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$0.00	\$22,600.00	0.00%
100-1350-55020	Medical Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
100-1350-55040	Inmate Meals	\$16,400.00	\$0.00	\$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	\$32.78	\$436.78	\$14,563.22	\$4,999.22	\$9,564.00	36.24%
100-1350-55082	Uniforms	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	JAIL ADMINISTRATORS Totals:	\$597,267.14	\$29,096.54	\$258,576.43	\$338,690.71	\$29,760.45	\$308,930.26	48.28%
PUBLIC HEALTH								
100-2000-52410	Property Tax BD of Hlth Fees	\$156,427.00	\$78,213.50	\$156,427.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC HEALTH Totals:	\$156,427.00	\$78,213.50	\$156,427.00	\$0.00	\$0.00	\$0.00	100.00%
RECREATION								
100-3000-52063	Operating Supplies	\$2,130.00	\$0.00	\$226.49	\$1,903.51	\$773.51	\$1,130.00	46.95%
100-3000-55015	Professional Services	\$10,000.00	\$0.00	\$539.00	\$9,461.00	\$8,870.55	\$590.45	94.10%
100-3000-55016	Legal Notices	\$350.00	\$80.00	\$80.00	\$270.00	\$0.00	\$270.00	22.86%
100-3000-55089	MH Sprayground	\$76,053.85	\$44.00	\$23,283.00	\$52,770.85	\$3,943.00	\$48,827.85	35.80%
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	\$4,380.00	\$2,650.00	\$4,230.00	\$150.00	\$150.00	\$0.00	100.00%
100-3000-57250	EASTERFEST	\$1,266.15	\$0.00	\$0.00	\$1,266.15	\$1,266.15	\$0.00	100.00%
100-3000-57550	Community Recycling Grant -	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	RECREATION Totals:	\$100,530.00	\$2,774.00	\$28,608.49	\$71,921.51	\$15,003.21	\$56,918.30	43.38%
HUMAN SERVICES								
100-3400-51499	Director	\$33,213.44	\$1,297.40	\$19,153.62	\$14,059.82	\$0.00	\$14,059.82	57.67%
100-3400-51500	Salary and Wages	\$107,095.84	\$4,968.77	\$47,078.00	\$60,017.84	\$0.00	\$60,017.84	43.96%
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	\$3,782.78	\$36,818.49	\$63,837.51	\$4,600.00	\$59,237.51	41.15%
100-3400-51522	Dental	\$3,174.12	\$71.77	\$822.56	\$2,351.56	\$2,351.56	\$0.00	100.00%
100-3400-51523	Vision	\$213.36	\$10.92	\$132.86	\$80.50	\$80.50	\$0.00	100.00%
100-3400-51524	Life Insurance	\$132.00	\$5.34	\$57.72	\$74.28	\$74.28	\$0.00	100.00%
100-3400-51525	Medicare	\$2,251.98	\$88.07	\$919.60	\$1,332.38	\$0.00	\$1,332.38	40.84%
100-3400-51526	OPERS	\$21,743.30	\$1,303.44	\$7,883.59	\$13,859.71	\$0.00	\$13,859.71	36.26%
100-3400-51930	Worker's Comp	\$2,298.73	\$124.95	\$1,049.20	\$1,249.53	\$109.39	\$1,140.14	50.40%
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	\$827.59	\$919.41	\$80.59	\$0.02	\$80.57	91.94%
	HUMAN SERVICES Totals:	\$288,528.77	\$12,481.03	\$115,201.85	\$173,326.92	\$7,215.75	\$166,111.17	42.43%
BUILDING COMMISSIONER								
100-4000-51499	Director	\$85,696.00	\$6,592.00	\$56,290.40	\$29,405.60	\$0.00	\$29,405.60	65.69%
100-4000-51500	Salary and Wages	\$285,346.56	\$22,932.80	\$172,155.94	\$113,190.62	\$0.00	\$113,190.62	60.33%
100-4000-51521	Medical	\$113,256.00	\$9,429.98	\$75,439.84	\$37,816.16	\$8,000.00	\$29,816.16	73.67%
100-4000-51522	Dental	\$3,466.08	\$262.45	\$1,929.29	\$1,536.79	\$1,536.79	\$0.00	100.00%

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As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4000-51523	Vision	\$411.60	\$37.80	\$277.90	\$133.70	\$133.70	\$0.00	100.00%
100-4000-51524	Life Insurance	\$360.00	\$103.16	\$278.16	\$81.84	\$81.84	\$0.00	100.00%
100-4000-51525	Medicare	\$5,380.12	\$410.70	\$3,173.21	\$2,206.91	\$0.00	\$2,206.91	58.98%
100-4000-51526	OPERS	\$51,945.96	\$3,976.68	\$27,601.80	\$24,344.16	\$0.00	\$24,344.16	53.14%
100-4000-51930	Worker's Comp	\$6,525.37	\$354.70	\$2,978.38	\$3,546.99	\$310.53	\$3,236.46	50.40%
100-4000-52060	Continuing Education	\$4,950.00	\$445.00	\$1,635.00	\$3,315.00	\$750.00	\$2,565.00	48.18%
100-4000-52062	Office Supplies	\$4,500.00	\$589.44	\$1,791.24	\$2,708.76	\$0.00	\$2,708.76	39.81%
100-4000-52063	Operating Supplies	\$5,500.00	\$603.78	\$2,164.17	\$3,335.83	\$2,373.79	\$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	\$269.28	\$1,885.68	\$1,814.32	\$1,122.88	\$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	\$0.00	\$33.50	\$516.50	\$0.00	\$516.50	6.09%
100-4000-55015	Professional Service	\$5,000.00	\$41.85	\$718.70	\$4,281.30	\$356.30	\$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	\$79,750.00	\$1,597.50	\$12,841.46	\$66,908.54	\$1,148.00	\$65,760.54	17.54%
100-4000-55059	Membership Dues	\$5,950.00	\$0.00	\$2,436.00	\$3,514.00	\$75.00	\$3,439.00	42.20%
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	\$41.84	\$323.00	\$177.00	\$58.50	\$118.50	76.30%
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	\$6,550.00	\$488.63	\$4,417.12	\$2,132.88	\$158.54	\$1,974.34	69.86%
100-4000-55082	UNIFORMS	\$1,311.96	\$0.00	\$782.40	\$529.56	\$291.85	\$237.71	81.88%
100-4000-55089	Housing Reinvestment Progra	\$50,000.00	\$5,560.00	\$9,037.50	\$40,962.50	\$18,593.75	\$22,368.75	55.26%
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	\$288.36	\$1,145.04	\$854.96	\$674.70	\$180.26	90.99%
100-4000-55096	SAFEBUILT	\$300,000.00	\$23,015.10	\$151,600.73	\$148,399.27	\$148,399.27	\$0.00	100.00%
	BUILDING COMMISSIONER Totals:	\$1,059,067.23	\$77,041.05	\$544,999.58	\$514,067.65	\$186,270.56	\$327,797.09	69.05%
ZONING BOARD								
100-4200-51500	Salary and Wages	\$7,700.00	\$695.00	\$3,090.00	\$4,610.00	\$0.00	\$4,610.00	40.13%
100-4200-51525	Medicare	\$111.65	\$10.09	\$44.84	\$66.81	\$0.00	\$66.81	40.16%
100-4200-51529	FICA	\$539.00	\$33.79	\$182.28	\$356.72	\$0.00	\$356.72	33.82%
100-4200-51930	Worker's Comp	\$135.42	\$7.36	\$61.80	\$73.62	\$6.44	\$67.18	50.39%
100-4200-55016	Legal Notices	\$3,200.00	\$0.00	\$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%
	ZONING BOARD Totals:	\$13,836.07	\$746.24	\$5,313.24	\$8,522.83	\$2,004.44	\$6,518.39	52.89%
SERVICE DIRECTOR								
100-5000-51500	Salary and Wages	\$79,335.20	\$6,418.15	\$51,979.34	\$27,355.86	\$0.00	\$27,355.86	65.52%
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	\$19,557.60	\$9,794.40	\$2,000.00	\$7,794.40	73.45%
100-5000-51522	Dental	\$960.72	\$54.70	\$437.60	\$523.12	\$523.12	\$0.00	100.00%
100-5000-51523	Vision	\$109.20	\$9.10	\$72.80	\$36.40	\$36.40	\$0.00	100.00%
100-5000-51524	Life Insurance	\$90.00	\$7.50	\$60.00	\$30.00	\$30.00	\$0.00	100.00%
100-5000-51525	Medicare	\$1,154.71	\$88.71	\$723.28	\$431.43	\$0.00	\$431.43	62.64%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-5000-51526	OPERS	\$11,106.93	\$804.80	\$6,287.54	\$4,819.39	\$0.00	\$4,819.39	56.61%
100-5000-51930	Worker's Comp	\$1,395.24	\$75.84	\$636.82	\$758.42	\$66.40	\$692.02	50.40%
100-5000-55059	Membership Dues	\$150.00	\$0.00	\$50.00	\$100.00	\$0.00	\$100.00	33.33%
	SERVICE DIRECTOR Totals:	\$123,954.00	\$9,903.50	\$80,104.98	\$43,849.02	\$2,655.92	\$41,193.10	66.77%
MECHANICS								
100-5200-51500	Salary and Wages	\$53,484.80	\$6,326.68	\$42,874.20	\$10,610.60	\$0.00	\$10,610.60	80.16%
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	\$674.00	\$286.00	\$0.00	\$286.00	70.21%
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	\$8,085.58	\$25,801.42	\$1,500.00	\$24,301.42	28.29%
100-5200-51522	Dental	\$569.81	\$24.34	\$158.20	\$411.61	\$411.61	\$0.00	100.00%
100-5200-51523	Vision	\$100.10	\$3.50	\$24.50	\$75.60	\$75.60	\$0.00	100.00%
100-5200-51524	Life Insurance	\$620.00	\$2.50	\$20.00	\$600.00	\$600.00	\$0.00	100.00%
100-5200-51525	Medicare	\$889.86	\$40.51	\$254.79	\$635.07	\$0.00	\$635.07	28.63%
100-5200-51526	OPERS	\$8,532.27	\$1,078.59	\$5,304.32	\$3,227.95	\$0.00	\$3,227.95	62.17%
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	\$232.68	\$277.06	\$24.26	\$252.80	50.41%
100-5200-52063	Operating Supplies	\$2,285.00	\$50.34	\$1,750.37	\$534.63	\$491.23	\$43.40	98.10%
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	\$93.04	\$1,551.13	\$1,848.87	\$6.82	\$1,842.05	45.82%
100-5200-55082	Uniforms	\$3,500.00	\$288.78	\$1,647.31	\$1,852.69	\$1,533.19	\$319.50	90.87%
	MECHANICS Totals:	\$118,185.82	\$9,192.93	\$65,372.12	\$52,813.70	\$4,902.88	\$47,910.82	59.46%
MAYORS OFFICE								
100-7110-51499	Mayor	\$80,000.00	\$6,153.84	\$52,615.33	\$27,384.67	\$0.00	\$27,384.67	65.77%
100-7110-51500	Salary and Wages	\$31,356.00	\$4,824.00	\$28,103.45	\$3,252.55	\$0.00	\$3,252.55	89.63%
100-7110-51521	Medical	\$58,704.00	\$3,417.05	\$21,247.92	\$37,456.08	\$3,750.00	\$33,706.08	42.58%
100-7110-51522	Dental	\$1,921.44	\$107.41	\$831.93	\$1,089.51	\$1,089.51	\$0.00	100.00%
100-7110-51523	Vision	\$163.80	\$13.65	\$109.20	\$54.60	\$54.60	\$0.00	100.00%
100-7110-51524	Life Insurance	\$90.00	\$7.50	\$52.50	\$37.50	\$37.50	\$0.00	100.00%
100-7110-51525	Medicare	\$1,614.66	\$155.68	\$1,128.52	\$486.14	\$0.00	\$486.14	69.89%
100-7110-51526	OPERS	\$15,589.84	\$1,479.92	\$9,753.21	\$5,836.63	\$0.00	\$5,836.63	62.56%
100-7110-51930	Worker's Comp	\$1,958.37	\$106.45	\$893.85	\$1,064.52	\$93.19	\$971.33	50.40%
100-7110-52059	Membership Dues	\$0.00	(\$1,684.00)	(\$1,684.00)	\$1,684.00	\$0.00	\$1,684.00	N/A
100-7110-52060	Continuing Education	\$2,100.00	\$374.80	\$1,389.77	\$710.23	\$625.00	\$85.23	95.94%
100-7110-52062	Office Supplies	\$1,000.00	\$39.19	\$764.47	\$235.53	\$160.81	\$74.72	92.53%
100-7110-52150	Telephone/Utilities	\$600.00	\$39.85	\$279.10	\$320.90	\$160.57	\$160.33	73.28%
100-7110-55006	Travel & Meeting Expense	\$2,500.00	\$24.00	\$246.04	\$2,253.96	\$0.00	\$2,253.96	9.84%
100-7110-55015	Professional Services	\$10,800.00	\$5,582.00	\$6,150.22	\$4,649.78	\$2,956.50	\$1,693.28	84.32%
100-7110-55059	Membership Dues	\$10,000.00	\$100.00	\$8,803.91	\$1,196.09	\$0.00	\$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	\$0.00	\$62.67	\$37.33	\$37.33	\$0.00	100.00%
	MAYORS OFFICE Totals:	\$224,498.11	\$20,741.34	\$130,748.09	\$93,750.02	\$8,965.01	\$84,785.01	62.23%
FINANCE								
100-7120-51499	Director	\$106,600.00	\$8,200.00	\$70,021.54	\$36,578.46	\$0.00	\$36,578.46	65.69%
100-7120-51500	Salary and Wages	\$223,891.20	\$17,725.92	\$138,252.76	\$85,638.44	\$0.00	\$85,638.44	61.75%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7120-51501	Overtime	\$318.32	\$0.00	\$318.32	\$0.00	\$0.00	\$0.00	100.00%
100-7120-51521	Medical	\$146,441.68	\$10,876.74	\$85,318.04	\$61,123.64	\$6,700.00	\$54,423.64	62.84%
100-7120-51522	Dental	\$4,803.60	\$319.21	\$2,480.69	\$2,322.91	\$2,322.91	\$0.00	100.00%
100-7120-51523	Vision	\$546.00	\$39.90	\$308.71	\$237.29	\$237.29	\$0.00	100.00%
100-7120-51524	Life Insurance	\$514.32	\$39.54	\$349.69	\$164.63	\$164.63	\$0.00	100.00%
100-7120-51525	Medicare	\$4,792.12	\$356.42	\$2,873.59	\$1,918.53	\$0.00	\$1,918.53	59.96%
100-7120-51526	OPERS	\$46,268.77	\$3,347.48	\$25,344.05	\$20,924.72	\$0.00	\$20,924.72	54.78%
100-7120-51930	Worker's Comp	\$5,812.21	\$315.94	\$2,652.92	\$3,159.29	\$276.60	\$2,882.69	50.40%
100-7120-52060	Continuing Education	\$6,500.00	\$0.00	\$2,553.60	\$3,946.40	\$0.00	\$3,946.40	39.29%
100-7120-52062	Office Supplies	\$3,600.00	(\$47.51)	\$1,188.95	\$2,411.05	\$1,636.05	\$775.00	78.47%
100-7120-52063	Operating Supplies	\$2,900.00	\$94.22	\$1,093.03	\$1,806.97	\$1,624.94	\$182.03	93.72%
100-7120-52150	Telephone	\$650.00	\$44.88	\$314.28	\$335.72	\$180.48	\$155.24	76.12%
100-7120-52930	Petty Cash	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7120-55006	Travel & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7120-55059	Membership	\$500.00	\$50.00	\$100.00	\$400.00	\$0.00	\$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	\$29.11	\$221.72	\$578.28	\$27.06	\$551.22	31.10%
100-7120-55082	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$556,038.22	\$41,391.85	\$333,391.89	\$222,646.33	\$13,169.96	\$209,476.37	62.33%
LEGAL								
100-7130-51499	Director	\$120,766.36	\$9,289.72	\$78,962.62	\$41,803.74	\$0.00	\$41,803.74	65.38%
100-7130-51500	Salary and Wages	\$43,017.44	\$2,459.80	\$24,277.54	\$18,739.90	\$0.00	\$18,739.90	56.44%
100-7130-51522	Dental	\$800.00	\$49.68	\$397.44	\$402.56	\$200.96	\$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	\$1,496.90	\$891.89	\$0.00	\$891.89	62.66%
100-7130-51526	OPERS	\$23,064.13	\$1,644.96	\$12,808.83	\$10,255.30	\$0.00	\$10,255.30	55.54%
100-7130-51930	Worker's Comp	\$2,897.28	\$157.49	\$1,322.43	\$1,574.85	\$137.88	\$1,436.97	50.40%
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	\$7,730.00	\$60,230.00	\$30,000.00	\$30,000.00	\$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	\$21,502.01	\$179,495.76	\$105,328.24	\$30,338.84	\$74,989.40	73.67%
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	\$9,659.48	\$99,386.76	\$197,828.32	\$0.00	\$197,828.32	33.44%
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	\$16,517.04	\$71,397.96	\$1,500.00	\$69,897.96	20.49%
100-7160-51522	Dental	\$2,276.70	\$36.49	\$360.31	\$1,916.39	\$1,916.39	\$0.00	100.00%
100-7160-51523	Vision	\$296.10	\$5.25	\$52.45	\$243.65	\$243.65	\$0.00	100.00%
100-7160-51524	Life Insurance	\$275.00	\$10.00	\$96.02	\$178.98	\$178.98	\$0.00	100.00%
100-7160-51525	Medicare	\$4,452.08	\$137.19	\$1,450.50	\$3,001.58	\$0.00	\$3,001.58	32.58%
100-7160-51526	OPERS	\$42,800.11	\$1,316.68	\$12,571.79	\$30,228.32	\$0.00	\$30,228.32	29.37%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7160-51930	Worker's Comp	\$4,365.26	\$237.28	\$1,992.42	\$2,372.84	\$207.73	\$2,165.11	50.40%
100-7160-52062	Office Supplies	\$12,500.00	\$1,028.38	\$2,388.61	\$10,111.39	\$894.21	\$9,217.18	26.26%
100-7160-52063	Operating Supplies	\$18,200.00	\$1,922.51	\$11,919.95	\$6,280.05	\$5,770.47	\$509.58	97.20%
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	\$449.15	\$1,352.02	\$747.98	\$448.98	\$299.00	85.76%
100-7160-52150	Telephone	\$61,110.00	\$3,965.17	\$30,012.12	\$31,097.88	\$19,681.55	\$11,416.33	81.32%
100-7160-52155	Electric	\$129,500.00	\$12,774.14	\$60,794.42	\$68,705.58	\$30,870.69	\$37,834.89	70.78%
100-7160-52165	Gas	\$60,000.00	\$937.62	\$39,526.53	\$20,473.47	\$20,197.42	\$276.05	99.54%
100-7160-52175	Water	\$12,000.00	\$1,148.46	\$5,944.33	\$6,055.67	\$3,604.45	\$2,451.22	79.57%
100-7160-52185	Cable/Internet	\$11,600.00	\$715.47	\$4,761.84	\$6,838.16	\$3,075.62	\$3,762.54	67.56%
100-7160-55000	Other Administrative	\$25,000.00	\$312.45	\$16,056.28	\$8,943.72	\$959.94	\$7,983.78	68.06%
100-7160-55015	Professional Services	\$226,538.00	\$11,674.00	\$175,958.47	\$50,579.53	\$28,283.75	\$22,295.78	90.16%
100-7160-55016	Legal Notices	\$2,000.00	\$528.00	\$528.00	\$1,472.00	\$0.00	\$1,472.00	26.40%
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	\$69,000.00	\$0.00	\$25,416.00	\$43,584.00	\$43,571.53	\$12.47	99.98%
100-7160-55069	Furniture, Fixtures & Equipme	\$55,000.00	\$0.00	\$31,668.95	\$23,331.05	\$1,209.42	\$22,121.63	59.78%
100-7160-55070	Equipment	\$6,900.00	\$54.65	\$2,610.12	\$4,289.88	\$4,206.94	\$82.94	98.80%
100-7160-55071	Maintenance	\$197,180.00	\$6,630.75	\$142,485.40	\$54,694.60	\$50,366.83	\$4,327.77	97.81%
100-7160-55072	Vehicle Parts/ Repairs	\$7,000.00	\$589.71	\$3,325.42	\$3,674.58	\$3,002.51	\$672.07	90.40%
100-7160-55079	Traffic Signal Repairs	\$65,900.00	\$0.00	\$19,368.15	\$46,531.85	\$46,152.75	\$379.10	99.42%
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	\$36.33	\$452.53	\$809.47	\$808.98	\$0.49	99.96%
100-7160-55900	IT Expenses	\$161,540.00	\$6,860.36	\$140,649.75	\$20,890.25	\$20,806.48	\$83.77	99.95%
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	\$6,026.00	\$206.00	\$206.00	\$5,820.00	\$5,732.00	\$88.00	98.54%
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	\$37,745.22	\$39,650.72	\$53,723.28	\$0.00	\$53,723.28	42.46%
100-7160-57012	NOPEC GRANT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$1,620.00	\$88,380.00	1.80%
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	\$5,560.00	\$9,902.50	\$90,097.50	\$18,593.75	\$71,503.75	28.50%
100-7160-57017	CDBG	\$100,000.00	\$7,830.50	\$12,751.10	\$87,248.90	\$55,291.00	\$31,957.90	68.04%
	LANDS AND BUILDING Totals:	\$2,309,084.58	\$113,943.15	\$990,727.63	\$1,318,356.95	\$582,363.36	\$735,993.59	68.13%
MISCELLANEOUS EXPENSES								
100-7170-51521	Unemployment	\$15,000.00	\$0.00	\$2,928.50	\$12,071.50	\$0.00	\$12,071.50	19.52%
100-7170-51526	OPERS	\$0.00	\$0.00	(\$0.05)	\$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	\$758.47	\$2,960.62	\$4,039.38	\$3,758.85	\$280.53	95.99%
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	\$0.00	\$1,327.91	\$422.09	\$375.00	\$47.09	97.31%
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	\$5,519.80	\$22,950.07	\$3,049.93	\$0.00	\$3,049.93	88.27%
100-7170-52805	Contingency	\$1,800.00	\$898.00	\$898.00	\$902.00	\$0.00	\$902.00	49.89%
100-7170-52930	Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7170-54200	Bank Fees	\$49,082.27	\$4,140.22	\$29,214.77	\$19,867.50	\$19,312.24	\$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	\$7,560.00	\$18,795.00	\$81,205.00	\$56,205.00	\$25,000.00	75.00%
100-7170-55000	Other Administrative	\$34,335.05	\$736.82	\$8,546.52	\$25,788.53	\$1,109.80	\$24,678.73	28.12%
100-7170-55015	Professional Services	\$70,357.26	\$6,240.47	\$45,030.86	\$25,326.40	\$18,087.09	\$7,239.31	89.71%
100-7170-55016	Legal Notices	\$6,950.00	\$0.00	\$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	\$3,908.86	\$95,803.62	\$36,288.93	\$36,089.29	\$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	\$74,539.54	\$19,964.95	\$74,539.54	\$0.00	\$0.00	\$0.00	100.00%
100-7170-56001	Auditor's Treas. Fees	\$79,205.00	\$32,377.85	\$68,671.91	\$10,533.09	\$0.00	\$10,533.09	86.70%
100-7170-56002	Cuyahoga County Real Estat	\$403,040.40	\$29,795.18	\$263,004.01	\$140,036.39	\$119,199.46	\$20,836.93	94.83%
100-7170-56009	RITA Collection Fees	\$273,500.00	\$22,626.01	\$185,678.06	\$87,821.94	\$84,446.24	\$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%
100-7170-59100	Transfer to Fund 270- Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7170-59205	Transfer to COPS Grant 250	\$170,000.00	\$0.00	\$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	\$25,000.00	\$25,000.00	\$165,000.00	\$0.00	\$165,000.00	13.16%
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	\$5,000.00	\$90,000.00	\$0.00	\$90,000.00	5.26%
	MISCELLANEOUS EXPENSES Totals:	\$2,968,074.40	\$159,526.63	\$874,403.64	\$2,093,670.76	\$342,058.01	\$1,751,612.75	40.98%
CIVIL SERVICE								
100-7180-51500	Salary and Wages	\$3,375.00	\$225.00	\$1,575.00	\$1,800.00	\$0.00	\$1,800.00	46.67%
100-7180-51525	Medicare	\$48.94	\$3.27	\$22.89	\$26.05	\$0.00	\$26.05	46.77%
100-7180-51529	FICA	\$2,362.50	\$13.95	\$97.65	\$2,264.85	\$0.00	\$2,264.85	4.13%
100-7180-51930	Worker's Comp	\$59.35	\$3.23	\$27.12	\$32.23	\$2.83	\$29.40	50.46%
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	\$245.45	\$1,722.66	\$4,273.13	\$2.83	\$4,270.30	28.78%
HUMAN RESOURCES								
100-7190-51499	Director	\$62,700.30	\$4,823.10	\$40,996.35	\$21,703.95	\$0.00	\$21,703.95	65.38%
100-7190-51500	Salary and Wages	\$31,356.00	\$0.00	\$14,311.35	\$17,044.65	\$0.00	\$17,044.65	45.64%
100-7190-51521	Medical	\$58,704.00	\$3,417.05	\$28,586.40	\$30,117.60	\$3,750.00	\$26,367.60	55.08%
100-7190-51522	Dental	\$1,921.44	\$77.03	\$588.89	\$1,332.55	\$1,332.55	\$0.00	100.00%
100-7190-51523	Vision	\$163.80	\$13.65	\$109.20	\$54.60	\$54.60	\$0.00	100.00%
100-7190-51524	Life Insurance	\$90.00	\$7.50	\$52.50	\$37.50	\$37.50	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7190-51525	Medicare	\$1,363.82	\$65.58	\$756.24	\$607.58	\$0.00	\$607.58	55.45%
100-7190-51526	OPERS	\$13,167.88	\$732.22	\$7,057.36	\$6,110.52	\$0.00	\$6,110.52	53.60%
100-7190-51930	Worker's Comp	\$1,654.13	\$89.91	\$754.97	\$899.16	\$78.71	\$820.45	50.40%
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%
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	\$44.88	\$318.17	\$181.83	\$180.48	\$1.35	99.73%
100-7190-55005	DrugAlcoholScreeningPhysic	\$23,000.00	\$1,039.00	\$5,619.00	\$17,381.00	\$9,559.00	\$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	\$3,661.16	\$8,499.06	\$8,000.94	\$3,835.94	\$4,165.00	74.76%
100-7190-55016	Legal Notices	\$2,000.00	\$55.00	\$1,250.00	\$750.00	\$555.00	\$195.00	90.25%
100-7190-55059	Membership	\$500.00	\$0.00	\$330.00	\$170.00	\$0.00	\$170.00	66.00%
	HUMAN RESOURCES Totals:	\$216,971.37	\$14,026.08	\$109,349.47	\$107,621.90	\$20,397.52	\$87,224.38	59.80%
COUNCIL								
100-7210-51500	Salary and Wages	\$126,750.00	\$10,312.50	\$82,500.00	\$44,250.00	\$0.00	\$44,250.00	65.09%
100-7210-51509	Phone Allowance	\$2,880.00	\$240.00	\$1,920.00	\$960.00	\$0.00	\$960.00	66.67%
100-7210-51525	Medicare	\$1,879.64	\$153.01	\$1,224.08	\$655.56	\$0.00	\$655.56	65.12%
100-7210-51526	OPERS	\$18,148.20	\$1,443.75	\$10,106.25	\$8,041.95	\$0.00	\$8,041.95	55.69%
100-7210-51930	Worker's Comp	\$2,229.10	\$121.17	\$1,017.45	\$1,211.65	\$106.08	\$1,105.57	50.40%
100-7210-52059	Membership Dues	\$1,441.00	(\$1,441.00)	\$0.00	\$1,441.00	\$0.00	\$1,441.00	0.00%
100-7210-52062	Office Supplies	\$500.00	\$80.00	\$80.00	\$420.00	\$0.00	\$420.00	16.00%
100-7210-52080	Special Events	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$949.78	\$400.22	70.35%
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	\$10,916.43	\$98,250.79	\$70,997.15	\$2,941.86	\$68,055.29	59.79%
CLERK OF COUNCIL								
100-7220-51500	Salary and Wages	\$56,492.80	\$4,345.60	\$37,108.08	\$19,384.72	\$0.00	\$19,384.72	65.69%
100-7220-51521	Medical	\$12,600.00	\$1,047.94	\$8,383.52	\$4,216.48	\$1,000.00	\$3,216.48	74.47%
100-7220-51522	Dental	\$291.96	\$24.33	\$194.64	\$97.32	\$97.32	\$0.00	100.00%
100-7220-51523	Vision	\$42.00	\$3.50	\$28.00	\$14.00	\$14.00	\$0.00	100.00%
100-7220-51524	Life Insurance	\$60.00	\$5.00	\$40.00	\$20.00	\$20.00	\$0.00	100.00%
100-7220-51525	Medicare	\$819.15	\$60.84	\$520.70	\$298.45	\$0.00	\$298.45	63.57%
100-7220-51526	OPERS	\$7,908.99	\$577.96	\$4,556.30	\$3,352.69	\$0.00	\$3,352.69	57.61%
100-7220-51930	Worker's Comp	\$993.52	\$54.01	\$453.52	\$540.00	\$47.29	\$492.71	50.41%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$6,119.18	\$51,678.73	\$28,329.69	\$1,178.61	\$27,151.08	66.06%
Charter Review Commission								
100-7230-55015	Professional Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Charter Review Commission Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
MAYORS COURT								
100-7300-51500	Salary and Wages	\$59,228.00	\$4,806.00	\$38,325.38	\$20,902.62	\$0.00	\$20,902.62	64.71%
100-7300-51521	Medical	\$12,600.00	\$947.94	\$8,783.52	\$3,816.48	\$600.00	\$3,216.48	74.47%
100-7300-51522	Dental	\$291.96	\$24.33	\$194.64	\$97.32	\$97.32	\$0.00	100.00%
100-7300-51523	Vision	\$42.00	\$3.50	\$28.00	\$14.00	\$14.00	\$0.00	100.00%
100-7300-51524	Life Insurance	\$60.00	\$5.00	\$40.00	\$20.00	\$20.00	\$0.00	100.00%
100-7300-51525	Medicare	\$858.81	\$67.51	\$538.35	\$320.46	\$0.00	\$320.46	62.69%
100-7300-51526	OPERS	\$7,966.91	\$567.84	\$4,237.71	\$3,729.20	\$0.00	\$3,729.20	53.19%
100-7300-51529	FICA	\$350.00	\$46.50	\$248.00	\$102.00	\$0.00	\$102.00	70.86%
100-7300-51930	Worker's Comp	\$1,016.62	\$56.62	\$475.43	\$541.19	\$49.57	\$491.62	51.64%
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	\$6,525.24	\$55,214.31	\$29,549.99	\$780.89	\$28,769.10	66.06%
100 Total:		\$19,170,468.81	\$1,184,704.61	\$9,457,928.06	\$9,712,540.75	\$1,603,460.87	\$8,109,079.88	57.70%
201	COMPUTER FEE FUND					Target Percent:	66.67%	
MAYORS COURT								
201-7300-55090	IT Expense	\$7,000.00	\$288.36	\$5,689.60	\$1,310.40	\$1,274.70	\$35.70	99.49%
	MAYORS COURT Totals:	\$7,000.00	\$288.36	\$5,689.60	\$1,310.40	\$1,274.70	\$35.70	99.49%
201 Total:		\$7,000.00	\$288.36	\$5,689.60	\$1,310.40	\$1,274.70	\$35.70	99.49%
212	S/A STREET LIGHTING					Target Percent:	66.67%	
STREET LIGHTS								
212-5400-52150	Telephone / Utilities	\$4,300.00	\$316.19	\$2,594.96	\$1,705.04	\$1,676.32	\$28.72	99.33%
212-5400-52185	Street Lighting	\$449,500.00	\$53,139.51	\$282,072.80	\$167,427.20	\$46,242.29	\$121,184.91	73.04%
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	\$53,455.70	\$294,008.22	\$201,791.78	\$47,918.61	\$153,873.17	68.96%
212 Total:		\$495,800.00	\$53,455.70	\$294,008.22	\$201,791.78	\$47,918.61	\$153,873.17	68.96%
215	POLICE PENSION FUND					Target Percent:	66.67%	
POLICE								
215-1100-51527	Police Pension	\$571,684.72	\$30,441.05	\$299,799.29	\$271,885.43	\$237,206.29	\$34,679.14	93.93%
	POLICE Totals:	\$571,684.72	\$30,441.05	\$299,799.29	\$271,885.43	\$237,206.29	\$34,679.14	93.93%
215 Total:		\$571,684.72	\$30,441.05	\$299,799.29	\$271,885.43	\$237,206.29	\$34,679.14	93.93%
216	FIRE PENSION FUND					Target Percent:	66.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE								
216-1200-51528	Fire Pension	\$658,939.44	\$47,465.46	\$393,434.29	\$265,505.15	\$258,442.03	\$7,063.12	98.93%
	FIRE Totals:	\$658,939.44	\$47,465.46	\$393,434.29	\$265,505.15	\$258,442.03	\$7,063.12	98.93%
216 Total:		\$658,939.44	\$47,465.46	\$393,434.29	\$265,505.15	\$258,442.03	\$7,063.12	98.93%
219	WATER USE CHARGE					Target Percent:	66.67%	
SEWER AND DRAINS								
219-5100-54230	OPWC LOAN-PRINCIPAL PA	\$112,155.46	\$0.00	\$112,155.43	\$0.03	\$0.00	\$0.03	100.00%
219-5100-55015	Professional Services	\$75,000.00	\$3,693.86	\$26,966.73	\$48,033.27	\$2,884.63	\$45,148.64	39.80%
219-5100-55016	Legal Notices	\$2,000.00	\$0.00	\$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	\$71.78	\$266.15	\$9,733.85	\$139.79	\$9,594.06	4.06%
219-5100-56009	CLE Water Billing Fee	\$266,400.00	\$23,150.40	\$178,035.90	\$88,364.10	\$85,138.10	\$3,226.00	98.79%
	SEWER AND DRAINS Totals:	\$2,593,555.46	\$26,916.04	\$317,730.21	\$2,275,825.25	\$88,162.52	\$2,187,662.73	15.65%
STREETS								
219-6100-51500	Salary and Wages	\$149,381.57	\$12,026.34	\$100,035.09	\$49,346.48	\$0.00	\$49,346.48	66.97%
219-6100-51501	Overtime	\$15,000.00	\$597.03	\$6,222.88	\$8,777.12	\$0.00	\$8,777.12	41.49%
219-6100-51503	Longevity	\$2,880.00	\$400.50	\$2,172.75	\$707.25	\$0.00	\$707.25	75.44%
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	\$32,132.88	\$22,369.12	\$3,500.00	\$18,869.12	65.38%
219-6100-51522	Dental	\$1,252.68	\$116.56	\$929.86	\$322.82	\$322.82	\$0.00	100.00%
219-6100-51523	Vision	\$172.20	\$14.35	\$114.43	\$57.77	\$57.77	\$0.00	100.00%
219-6100-51524	Life Insurance	\$150.00	\$12.50	\$99.47	\$50.53	\$50.53	\$0.00	100.00%
219-6100-51525	Medicare	\$2,451.76	\$180.91	\$1,571.57	\$880.19	\$0.00	\$880.19	64.10%
219-6100-51526	OPERS	\$23,416.62	\$1,889.40	\$13,235.71	\$10,180.91	\$0.00	\$10,180.91	56.52%
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	\$1,199.08	\$1,428.03	\$125.02	\$1,303.01	50.40%
219-6100-52063	Operating Supplies	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
219-6100-55072	Vehicle Parts/ Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$6,785.00	\$7,268.02	\$16,731.98	\$731.98	\$16,000.00	33.33%
	STREETS Totals:	\$323,160.06	\$26,182.00	\$168,859.69	\$154,300.37	\$4,788.12	\$149,512.25	53.73%
7123 Expense Cat Desc								
219-7123-53001	MS4 STORMWATER MGMT	\$150,000.00	\$2,510.84	\$15,866.28	\$134,133.72	\$4,809.42	\$129,324.30	13.78%
219-7123-53003	NEORS D Cost Share	\$175,000.00	\$1,012.00	\$20,007.00	\$154,993.00	\$0.00	\$154,993.00	11.43%
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	\$106,257.32	\$521,927.75	\$580,072.25	\$31,294.86	\$548,777.39	50.20%
219-7123-54008	Rowena Avenue Watermain	\$240,198.66	\$92.00	\$87,629.62	\$152,569.04	\$0.00	\$152,569.04	36.48%
219-7123-54009	Mendota Avenue Watermain	\$232,808.43	\$138.00	\$221,374.05	\$11,434.38	\$206.00	\$11,228.38	95.18%
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	\$1,017.00	\$22,739.50	\$985,785.50	\$325.00	\$985,460.50	2.29%
219-7123-54013	Hillgrove	\$1,017,000.00	\$2,466.00	\$6,874.00	\$1,010,126.00	\$764.00	\$1,009,362.00	0.75%
219-7123-55071	Maintenance & Repairs	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
219-7123-58000	Misc Storm & Sewer Repair	\$7,100.00	\$618.00	\$5,261.00	\$1,839.00	\$1,766.00	\$73.00	98.97%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$114,111.16	\$1,189,836.62	\$4,842,887.04	\$229,337.47	\$4,613,549.57	23.52%
219 Total:		\$8,949,439.18	\$167,209.20	\$1,676,426.52	\$7,273,012.66	\$322,288.11	\$6,950,724.55	22.33%
222	LOCAL FISCAL RECOVERY FUND					Target Percent:	66.67%	
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	\$206.00	\$139,794.00	0.15%
222-7160-59501	FD Station 1 Roof Repair	\$480,000.00	\$908.44	\$2,710.70	\$477,289.30	\$1,912.50	\$475,376.80	0.96%
222-7160-59502	FD Station 2 Roof Repair	\$80,000.00	\$160.31	\$787.58	\$79,212.42	\$337.50	\$78,874.92	1.41%
222-7160-59503	PD Locker Room Expansion	\$50,000.00	\$32,058.70	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	LANDS AND BUILDING Totals:	\$1,906,346.95	\$33,127.45	\$53,498.28	\$1,852,848.67	\$2,456.00	\$1,850,392.67	2.94%
222 Total:		\$2,120,645.95	\$33,127.45	\$260,547.28	\$1,860,098.67	\$2,456.00	\$1,857,642.67	12.40%
230	POLICE SERVICES LEVY					Target Percent:	66.67%	
POLICE								
230-1100-51500	Salary and Wages	\$316,631.52	\$25,402.73	\$213,634.62	\$102,996.90	\$0.00	\$102,996.90	67.47%
230-1100-51501	Overtime	\$29,797.85	\$4,118.76	\$18,866.72	\$10,931.13	\$0.00	\$10,931.13	63.32%
230-1100-51503	Longevity	\$10,589.10	\$606.29	\$6,302.58	\$4,286.52	\$0.00	\$4,286.52	59.52%
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	\$83,554.00	\$6,785.28	\$56,682.24	\$26,871.76	\$5,200.00	\$21,671.76	74.06%
230-1100-51522	Dental	\$2,755.36	\$264.51	\$2,116.08	\$639.28	\$529.28	\$110.00	96.01%
230-1100-51523	Vision	\$302.40	\$30.80	\$246.40	\$56.00	\$56.00	\$0.00	100.00%
230-1100-51524	Life Insurance	\$915.00	\$85.74	\$685.92	\$229.08	\$229.08	\$0.00	100.00%
230-1100-51525	Medicare	\$5,533.50	\$423.81	\$3,562.86	\$1,970.64	\$0.00	\$1,970.64	64.39%
230-1100-51527	Police Pension	\$73,090.22	\$5,447.38	\$53,520.50	\$19,569.72	\$19,212.16	\$357.56	99.51%
230-1100-51930	Worker's Comp	\$5,575.50	\$303.07	\$2,544.85	\$3,030.65	\$265.33	\$2,765.32	50.40%
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	\$43,468.37	\$372,265.92	\$241,181.68	\$26,581.85	\$214,599.83	65.02%
230 Total:		\$613,447.60	\$43,468.37	\$372,265.92	\$241,181.68	\$26,581.85	\$214,599.83	65.02%
235	FIRE SERVICES LEVY					Target Percent:	66.67%	
FIRE								
235-1200-51500	Salary and Wages	\$206,169.60	\$17,651.08	\$139,355.28	\$66,814.32	\$0.00	\$66,814.32	67.59%
235-1200-51501	Overtime	\$25,000.00	\$0.00	\$14,339.27	\$10,660.73	\$0.00	\$10,660.73	57.36%
235-1200-51503	Longevity	\$4,123.39	\$171.81	\$2,569.74	\$1,553.65	\$0.00	\$1,553.65	62.32%
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	\$312.51	\$4,687.65	\$2,812.35	\$0.00	\$2,812.35	62.50%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
235-1200-51521	Medical	\$88,056.00	\$7,334.10	\$58,672.80	\$29,383.20	\$6,000.00	\$23,383.20	73.45%
235-1200-51522	Dental	\$2,882.16	\$160.12	\$1,280.96	\$1,601.20	\$1,601.20	\$0.00	100.00%
235-1200-51523	Vision	\$327.60	\$18.20	\$145.60	\$182.00	\$182.00	\$0.00	100.00%
235-1200-51524	Life Insurance	\$180.00	\$10.00	\$80.00	\$100.00	\$100.00	\$0.00	100.00%
235-1200-51525	Medicare	\$3,631.42	\$249.91	\$2,279.41	\$1,352.01	\$0.00	\$1,352.01	62.77%
235-1200-51528	Fire Pension	\$59,278.32	\$4,603.44	\$38,113.81	\$21,164.51	\$20,420.35	\$744.16	98.74%
235-1200-51930	Worker's Comp	\$3,625.82	\$197.09	\$1,654.95	\$1,970.87	\$172.55	\$1,798.32	50.40%
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	\$4,572.54	\$22,768.54	\$11,231.46	\$4,165.98	\$7,065.48	79.22%
235-1200-55072	Vehicle Parts/ Repairs	\$80,000.00	\$944.72	\$52,732.05	\$27,267.95	\$14,799.27	\$12,468.68	84.41%
	FIRE Totals:	\$767,043.47	\$36,225.52	\$586,388.22	\$180,655.25	\$47,441.35	\$133,213.90	82.63%
235 Total:		\$767,043.47	\$36,225.52	\$586,388.22	\$180,655.25	\$47,441.35	\$133,213.90	82.63%
240	SENIOR PROGRAM					Target Percent:	66.67%	
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	\$133.04	\$934.25	\$865.75	\$587.52	\$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	\$86.51	\$3,257.83	\$3,242.17	\$2,636.29	\$605.88	90.68%
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	\$219.55	\$4,992.62	\$5,017.38	\$3,697.23	\$1,320.15	86.81%
NUTRITION SERVICES								
240-3510-51500	Wages	\$87,506.64	\$11,203.30	\$75,091.83	\$12,414.81	\$0.00	\$12,414.81	85.81%
240-3510-51521	Medical	\$88,056.00	\$3,392.64	\$37,321.68	\$50,734.32	\$3,500.00	\$47,234.32	46.36%
240-3510-51522	Dental	\$2,577.84	\$92.23	\$920.13	\$1,657.71	\$1,657.71	\$0.00	100.00%
240-3510-51523	Vision	\$218.40	\$12.60	\$134.40	\$84.00	\$84.00	\$0.00	100.00%
240-3510-51524	Life Insurance	\$120.00	\$10.00	\$80.00	\$40.00	\$40.00	\$0.00	100.00%
240-3510-51525	Medicare	\$1,268.85	\$152.32	\$1,012.02	\$256.83	\$0.00	\$256.83	79.76%
240-3510-51526	OPERS	\$12,250.93	\$1,551.25	\$8,962.59	\$3,288.34	\$0.00	\$3,288.34	73.16%
240-3510-51930	Worker's Comp	\$1,538.94	\$83.65	\$702.40	\$836.54	\$73.23	\$763.31	50.40%
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	\$16,497.99	\$124,510.10	\$70,042.50	\$5,354.94	\$64,687.56	66.75%
SENIOR TRANSPORTATION								
240-3520-51499	DIRECTOR	\$13,655.60	\$119.76	\$13,655.36	\$0.24	\$0.00	\$0.24	100.00%
240-3520-51500	Salary and Wages	\$146,124.20	\$7,562.01	\$72,029.47	\$74,094.73	\$0.00	\$74,094.73	49.29%
240-3520-51521	Medical	\$54,552.00	\$1,584.56	\$13,033.35	\$41,518.65	\$1,200.00	\$40,318.65	26.09%
240-3520-51522	Dental	\$1,544.64	\$36.75	\$294.00	\$1,250.64	\$1,250.64	\$0.00	100.00%
240-3520-51523	Vision	\$59.22	\$5.78	\$46.24	\$12.98	\$12.98	\$0.00	100.00%
240-3520-51524	Life Insurance	\$965.40	\$6.00	\$48.00	\$917.40	\$917.40	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240-3520-51525	Medicare	\$2,316.81	\$109.15	\$1,222.79	\$1,094.02	\$0.00	\$1,094.02	52.78%
240-3520-51526	OPERS	\$22,369.17	\$1,158.91	\$10,920.41	\$11,448.76	\$0.00	\$11,448.76	48.82%
240-3520-51930	Worker's Comp	\$2,809.98	\$152.74	\$1,282.55	\$1,527.43	\$133.72	\$1,393.71	50.40%
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	\$1,157.00	\$7,742.00	\$6,142.00	\$6,142.00	\$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	\$996.84	\$4,919.25	\$19,830.75	\$10,821.73	\$9,009.02	63.60%
240-3520-55080	Gas/Fuel	\$25,000.00	\$2,697.52	\$11,162.85	\$13,837.15	\$13,836.28	\$0.87	100.00%
240-3520-55082	Uniforms	\$500.00	\$123.51	\$123.51	\$376.49	\$0.00	\$376.49	24.70%
SENIOR TRANSPORTATION Totals:		\$397,381.02	\$15,710.53	\$224,085.78	\$173,295.24	\$34,464.75	\$138,830.49	65.06%
HOME DELIVERED MEALS								
240-3530-51499	DIRECTOR	\$37,365.12	\$4,970.04	\$21,732.48	\$15,632.64	\$0.00	\$15,632.64	58.16%
240-3530-51500	Salary and Wages	\$4,923.36	\$56.81	\$2,161.29	\$2,762.07	\$0.00	\$2,762.07	43.90%
240-3530-51521	Medical	\$41,916.00	\$1,120.94	\$10,038.00	\$31,878.00	\$200.00	\$31,678.00	24.43%
240-3530-51522	Dental	\$1,252.68	\$27.32	\$218.56	\$1,034.12	\$1,034.12	\$0.00	100.00%
240-3530-51523	Vision	\$65.82	\$5.00	\$40.06	\$25.76	\$25.76	\$0.00	100.00%
240-3530-51524	Life Insurance	\$33.00	\$2.01	\$16.08	\$16.92	\$16.92	\$0.00	100.00%
240-3530-51525	Medicare	\$613.18	\$72.83	\$344.17	\$269.01	\$0.00	\$269.01	56.13%
240-3530-51526	OPERS	\$5,920.39	\$278.13	\$2,641.32	\$3,279.07	\$0.00	\$3,279.07	44.61%
240-3530-51930	Worker's Comp	\$743.71	\$40.43	\$339.49	\$404.22	\$35.40	\$368.82	50.41%
HOME DELIVERED MEALS Totals:		\$92,833.26	\$6,573.51	\$37,531.45	\$55,301.81	\$1,312.20	\$53,989.61	41.84%
240 Total:		\$694,776.88	\$39,001.58	\$391,119.95	\$303,656.93	\$44,829.12	\$258,827.81	62.75%
250	COPS Grant					Target Percent:	66.67%	
POLICE								
250-1100-51500	Salary and Wages	\$134,316.00	\$11,155.20	\$93,307.06	\$41,008.94	\$0.00	\$41,008.94	69.47%
250-1100-51501	Overtime	\$19,400.00	\$2,155.84	\$14,438.35	\$4,961.65	\$0.00	\$4,961.65	74.42%
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	\$39,115.20	\$19,588.80	\$4,000.00	\$15,588.80	73.45%
250-1100-51522	Dental	\$1,556.88	\$99.36	\$794.87	\$762.01	\$762.01	\$0.00	100.00%
250-1100-51523	Vision	\$218.40	\$18.20	\$145.60	\$72.80	\$72.80	\$0.00	100.00%
250-1100-51524	Life Insurance	\$60.00	\$5.00	\$40.00	\$20.00	\$20.00	\$0.00	100.00%
250-1100-51525	Medicare	\$2,407.23	\$184.32	\$1,594.21	\$813.02	\$0.00	\$813.02	66.23%
250-1100-51527	Police Pension	\$31,710.12	\$2,977.47	\$23,751.21	\$7,958.91	\$7,664.75	\$294.16	99.07%
250-1100-51930	Worker's Comp	\$2,362.16	\$128.40	\$1,078.16	\$1,284.00	\$112.41	\$1,171.59	50.40%
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	\$21,613.19	\$181,264.66	\$176,770.13	\$12,631.97	\$164,138.16	54.16%
250 Total:		\$358,034.79	\$21,613.19	\$181,264.66	\$176,770.13	\$12,631.97	\$164,138.16	54.16%
251	SOLID WASTE COLLECTION					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
REFUSE								
251-5300-51500	Salary and Wages	\$69,882.80	(\$12,518.64)	\$57,610.79	\$12,272.01	\$0.00	\$12,272.01	82.44%
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%
251-5300-51505	Uniform Allowance	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
251-5300-51521	Medical	\$13,850.00	\$151.18	\$13,848.51	\$1.49	\$0.00	\$1.49	99.99%
251-5300-51522	Dental	\$706.96	(\$199.23)	\$219.48	\$487.48	\$486.21	\$1.27	99.82%
251-5300-51523	Vision	\$142.00	(\$42.00)	\$37.09	\$104.91	\$104.91	\$0.00	100.00%
251-5300-51524	Life Insurance	\$60.00	(\$12.50)	\$37.50	\$22.50	\$10.00	\$12.50	79.17%
251-5300-51525	Medicare	\$1,140.70	\$153.96	\$1,136.30	\$4.40	\$0.00	\$4.40	99.61%
251-5300-51526	OPERS	\$9,770.99	\$1,713.09	\$9,767.57	\$3.42	\$0.00	\$3.42	99.96%
251-5300-51530	PENSION PICKUP	\$64.64	\$0.00	\$0.00	\$64.64	\$0.00	\$64.64	0.00%
251-5300-51930	Worker's Comp	\$1,158.13	\$62.95	\$528.59	\$629.54	\$55.11	\$574.43	50.40%
251-5300-52410	Property Tax Fees	\$25,000.00	\$9,947.81	\$21,632.87	\$3,367.13	\$0.00	\$3,367.13	86.53%
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	\$1,126,079.66	\$529,920.34	\$434,596.92	\$95,323.42	94.24%
	REFUSE Totals:	\$1,829,701.22	\$140,607.39	\$1,230,898.36	\$598,802.86	\$435,253.15	\$163,549.71	91.06%
251 Total:		\$1,829,701.22	\$140,607.39	\$1,230,898.36	\$598,802.86	\$435,253.15	\$163,549.71	91.06%
252	AMBULANCE BILLING SERVICES					Target Percent:	66.67%	
POLICE								
252-1100-52060	Continuing Education	\$29,800.00	\$0.00	\$2,455.00	\$27,345.00	\$9,419.00	\$17,926.00	39.85%
252-1100-52062	Office Supplies	\$10,000.00	\$159.55	\$2,661.44	\$7,338.56	\$5,981.32	\$1,357.24	86.43%
252-1100-52063	Operating Supplies	\$54,300.00	\$3,035.25	\$39,334.39	\$14,965.61	\$14,776.19	\$189.42	99.65%
252-1100-52064	Bullet Proof Vest	\$18,400.00	\$0.00	\$2,400.00	\$16,000.00	\$4,748.31	\$11,251.69	38.85%
252-1100-52149	Cellphone	\$19,000.00	\$1,098.97	\$10,456.19	\$8,543.81	\$8,534.76	\$9.05	99.95%
252-1100-52151	Car Washes	\$5,336.00	\$0.00	\$2,191.00	\$3,145.00	\$3,145.00	\$0.00	100.00%
252-1100-52930	Petty Cash	\$250.00	\$0.00	\$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	\$150.00	\$109,565.49	\$30,793.51	\$30,374.17	\$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	\$4,328.85	\$41,693.83	63.74%
252-1100-55071	Maintenance & Repairs	\$8,500.00	\$532.07	\$2,730.77	\$5,769.23	\$4,242.23	\$1,527.00	82.04%
252-1100-55072	Vehicle Parts/ Repairs	\$75,000.00	\$7,151.30	\$35,601.53	\$39,398.47	\$33,542.22	\$5,856.25	92.19%
252-1100-55080	Gas/Fuel	\$100,500.00	\$11,711.73	\$52,839.42	\$47,660.58	\$47,460.06	\$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	\$250.00	\$11,219.96	\$9,780.04	\$8,933.30	\$846.74	95.97%
252-1100-55095	Outside Contractors	\$23,500.00	\$400.00	\$1,600.00	\$21,900.00	\$5,227.30	\$16,672.70	29.05%
	POLICE Totals:	\$696,365.00	\$24,488.87	\$357,510.50	\$338,854.50	\$213,212.71	\$125,641.79	81.96%

FIRE

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$946.09	\$1,939.02	\$2,060.98	\$280.98	\$1,780.00	55.50%
252-1200-52063	Operating Supplies	\$19,500.00	\$708.18	\$10,325.96	\$9,174.04	\$5,621.57	\$3,552.47	81.78%
252-1200-52149	Cellphone	\$5,580.00	\$444.54	\$3,645.70	\$1,934.30	\$875.92	\$1,058.38	81.03%
252-1200-52930	Petty Cash	\$300.00	\$0.00	\$0.00	\$300.00	\$141.56	\$158.44	47.19%
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	\$27.50	\$2,424.40	\$2,575.60	\$2,562.90	\$12.70	99.75%
252-1200-55015	Professional Services	\$64,698.00	\$11,460.00	\$53,584.88	\$11,113.12	\$10,875.00	\$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	\$337.94	\$2,211.07	\$788.93	\$76.96	\$711.97	76.27%
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	\$27,525.00	\$0.00	\$13,949.61	\$13,575.39	\$1,002.20	\$12,573.19	54.32%
252-1200-55071	Maintenance & Repairs	\$14,687.00	\$677.84	\$8,441.11	\$6,245.89	\$6,233.79	\$12.10	99.92%
252-1200-55072	Vehicle Parts/ Repairs	\$3,100.00	\$1,634.29	\$1,714.29	\$1,385.71	\$1,000.00	\$385.71	87.56%
252-1200-55080	Gas/Fuel	\$34,500.00	\$710.78	\$16,168.14	\$18,331.86	\$18,327.64	\$4.22	99.99%
252-1200-55082	Uniforms	\$9,440.00	\$0.00	\$696.75	\$8,743.25	\$405.25	\$8,338.00	11.67%
252-1200-55090	IT Expenses	\$15,000.00	\$0.00	\$11,053.86	\$3,946.14	\$0.00	\$3,946.14	73.69%
252-1200-55095	Outside Contractor	\$77,100.00	\$4,218.02	\$33,470.27	\$43,629.73	\$28,346.73	\$15,283.00	80.18%
	FIRE Totals:	\$303,590.00	\$21,165.18	\$163,809.06	\$139,780.94	\$76,065.50	\$63,715.44	79.01%
252 Total:		\$999,955.00	\$45,654.05	\$521,319.56	\$478,635.44	\$289,278.21	\$189,357.23	81.06%
253	FEMA FIRE GRANT					Target Percent:	66.67%	
FIRE								
253-1200-55082	Operations & Safety Equipme	\$65,000.00	\$15,446.61	\$15,446.61	\$49,553.39	\$0.00	\$49,553.39	23.76%
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	\$15,446.61	\$15,446.61	\$108,053.39	\$0.00	\$108,053.39	12.51%
253 Total:		\$123,500.00	\$15,446.61	\$15,446.61	\$108,053.39	\$0.00	\$108,053.39	12.51%
254	RECREATION DONATION					Target Percent:	66.67%	
RECREATION								
254-3000-55000	Other Administrative	\$1,157.00	\$0.00	\$0.00	\$1,157.00	\$0.00	\$1,157.00	0.00%
	RECREATION Totals:	\$1,157.00	\$0.00	\$0.00	\$1,157.00	\$0.00	\$1,157.00	0.00%
254 Total:		\$1,157.00	\$0.00	\$0.00	\$1,157.00	\$0.00	\$1,157.00	0.00%
255	NHS Grant Fund					Target Percent:	66.67%	
MISCELLANEOUS EXPENSES								
255-7170-55000	Other Administrative	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	MISCELLANEOUS EXPENSES Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
255 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
256	EMS GRANT OH DEPT PUB SAFETY					Target Percent:	66.67%	
FIRE								
256-1200-55070	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
256-1200-59311	RETURN OF ADVANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	FIRE Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
256 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
270	S.C.M.& R.					Target Percent:	66.67%	
STREETS								
270-6100-51499	DIRECTOR	\$90,396.80	\$6,953.60	\$52,152.00	\$38,244.80	\$0.00	\$38,244.80	57.69%
270-6100-51500	Salary and Wages	\$402,431.97	\$38,383.78	\$165,902.36	\$236,529.61	\$0.00	\$236,529.61	41.22%
270-6100-51501	Overtime	\$10,000.00	\$77.40	\$4,843.11	\$5,156.89	\$0.00	\$5,156.89	48.43%
270-6100-51503	Longevity	\$1,800.00	\$154.00	\$1,186.00	\$614.00	\$0.00	\$614.00	65.89%
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	\$11,249.68	\$76,210.13	\$191,292.87	\$5,375.00	\$185,917.87	30.50%
270-6100-51522	Dental	\$8,255.57	\$431.30	\$1,671.37	\$6,584.20	\$6,584.20	\$0.00	100.00%
270-6100-51523	Vision	\$973.70	\$86.80	\$299.59	\$674.11	\$674.11	\$0.00	100.00%
270-6100-51524	Life Insurance	\$1,100.00	\$25.00	\$149.86	\$950.14	\$950.14	\$0.00	100.00%
270-6100-51525	Medicare	\$7,340.68	\$285.63	\$2,604.22	\$4,736.46	\$0.00	\$4,736.46	35.48%
270-6100-51526	OPERS	\$70,648.03	\$2,733.58	\$24,758.53	\$45,889.50	\$0.00	\$45,889.50	35.04%
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	\$3,759.29	\$4,477.02	\$391.95	\$4,085.07	50.40%
270-6100-52063	Operating Supplies	\$37,100.00	\$25,475.71	\$33,732.93	\$3,367.07	\$3,305.45	\$61.62	99.83%
270-6100-52150	Telephone	\$2,000.00	\$173.10	\$1,346.27	\$653.73	\$653.47	\$0.26	99.99%
270-6100-55015	Professional Services	\$52,000.00	\$13,051.76	\$44,754.13	\$7,245.87	\$6,530.37	\$715.50	98.62%
270-6100-55016	Legal Notices	\$1,400.00	\$384.00	\$384.00	\$1,016.00	\$0.00	\$1,016.00	27.43%
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	\$29,725.62	\$0.00	\$17,402.52	\$12,323.10	\$0.00	\$12,323.10	58.54%
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	\$2,493.04	\$5,831.00	35.21%
270-6100-55072	Vehicle Parts/ Repairs	\$122,800.00	\$3,087.63	\$76,993.25	\$45,806.75	\$45,763.01	\$43.74	99.96%
270-6100-55078	Pavement Repair	\$8,000.00	\$193.64	\$3,303.88	\$4,696.12	\$215.26	\$4,480.86	43.99%
270-6100-55079	Road Repair Program	\$700,000.00	\$8,352.00	\$458,376.69	\$241,623.31	\$14,836.50	\$226,786.81	67.60%
270-6100-55080	Gas/Fuel	\$85,250.00	\$7,118.47	\$41,356.84	\$43,893.16	\$43,781.61	\$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	\$1,864.94	\$28,815.81	\$11,184.19	\$9,124.69	\$2,059.50	94.85%
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	\$1,704.00	\$138,890.99	\$3,109.01	\$1,650.00	\$1,459.01	98.97%
270-6100-56010	Dunham- Turney to Libby	\$20,000.00	\$1,081.50	\$7,270.95	\$12,729.05	\$910.35	\$11,818.70	40.91%
	STREETS Totals:	\$2,289,708.92	\$123,315.22	\$1,301,001.77	\$988,707.15	\$156,499.54	\$832,207.61	63.65%
270 Total:		\$2,289,708.92	\$123,315.22	\$1,301,001.77	\$988,707.15	\$156,499.54	\$832,207.61	63.65%
271	STATE HIGHWAY FUND					Target Percent:	66.67%	
STREETS								

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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%
271 Total:		\$81,500.00	\$0.00	\$54,539.55	\$26,960.45	\$0.00	\$26,960.45	66.92%
272	MUNI. MOTOR VEH. LICENSE TAX					Target Percent:	66.67%	
STREETS								
272-6100-52063	Operating Supplies	\$19,822.00	\$0.00	\$0.00	\$19,822.00	\$0.00	\$19,822.00	0.00%
	STREETS Totals:	\$19,822.00	\$0.00	\$0.00	\$19,822.00	\$0.00	\$19,822.00	0.00%
272 Total:		\$19,822.00	\$0.00	\$0.00	\$19,822.00	\$0.00	\$19,822.00	0.00%
274	DRUG LAW ENFORCEMENT FUND					Target Percent:	66.67%	
POLICE								
274-1100-52063	Operating Supplies	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
274-1100-52065	Police Cont'd Prof Training	\$35,000.00	\$0.00	\$2,850.00	\$32,150.00	\$0.00	\$32,150.00	8.14%
274-1100-55000	Special Projects	\$40,000.00	\$4,659.00	\$12,979.03	\$27,020.97	\$0.00	\$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	\$4,659.00	\$25,121.03	\$89,878.97	\$0.00	\$89,878.97	21.84%
274 Total:		\$115,000.00	\$4,659.00	\$25,121.03	\$89,878.97	\$0.00	\$89,878.97	21.84%
289	HOUSING FORECLOSURE RE-INVESTM					Target Percent:	66.67%	
BUILDING COMMISSIONER								
289-4000-51500	Salary and Wages	\$66,515.80	\$3,403.67	\$21,656.58	\$44,859.22	\$0.00	\$44,859.22	32.56%
289-4000-51525	Medicare	\$964.48	\$49.36	\$314.04	\$650.44	\$0.00	\$650.44	32.56%
289-4000-51526	OPERS	\$9,312.21	\$425.70	\$2,555.43	\$6,756.78	\$0.00	\$6,756.78	27.44%
289-4000-51930	Worker's Comp	\$1,169.80	\$63.60	\$534.00	\$635.80	\$55.67	\$580.13	50.41%
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	\$3,942.33	\$25,060.05	\$72,902.24	\$55.67	\$72,846.57	25.64%
289 Total:		\$97,962.29	\$3,942.33	\$25,060.05	\$72,902.24	\$55.67	\$72,846.57	25.64%
390	BOND RETIREMENT					Target Percent:	66.67%	
BOND RETIREMENT								
390-8000-52410	Property Tax Fees	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.00%
390-8000-54100	Bond Interest	\$150,000.00	\$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%
390 Total:		\$1,215,070.00	\$0.00	\$74,846.50	\$1,140,223.50	\$0.00	\$1,140,223.50	6.16%
410	CAPITAL IMPROVEMENT					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
410-1100-54600	Police Capital Improvement	\$190,000.00	\$74,581.06	\$103,110.36	\$86,889.64	\$7,454.28	\$79,435.36	58.19%
	POLICE Totals:	\$190,000.00	\$74,581.06	\$103,110.36	\$86,889.64	\$7,454.28	\$79,435.36	58.19%
410 Total:		\$190,000.00	\$74,581.06	\$103,110.36	\$86,889.64	\$7,454.28	\$79,435.36	58.19%
701	D.A.R.E.--PROGRAM					Target Percent:	66.67%	
POLICE								
701-1100-52063	Operating Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	POLICE Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
701 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
730	MAYORS COURT					Target Percent:	66.67%	
MAYORS COURT								
730-7300-54200	BANK FEES	\$3,000.00	\$161.65	\$632.25	\$2,367.75	\$397.89	\$1,969.86	34.34%
730-7300-55015	Professional Services	\$500.00	\$0.00	\$300.00	\$200.00	\$0.00	\$200.00	60.00%
730-7300-55830	City Fines	\$239,500.00	\$11,973.00	\$91,086.12	\$148,413.88	\$28,372.88	\$120,041.00	49.88%
730-7300-55831	State	\$35,000.00	\$1,724.50	\$13,724.00	\$21,276.00	\$11,900.00	\$9,376.00	73.21%
730-7300-55832	CRIS	\$3,000.00	\$204.00	\$1,480.00	\$1,520.00	\$556.00	\$964.00	67.87%
730-7300-55833	GHMC	\$35,000.00	\$49.50	\$14,787.31	\$20,212.69	\$1,094.00	\$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	\$14,112.65	\$122,999.25	\$195,000.75	\$42,320.77	\$152,679.98	51.99%
730 Total:		\$318,000.00	\$14,112.65	\$122,999.25	\$195,000.75	\$42,320.77	\$152,679.98	51.99%
734	ARCH.-ENGINEER PLAN REVIEW					Target Percent:	66.67%	
BUILDING COMMISSIONER								
734-4000-55000	Other Administrative	\$4,365.00	\$0.00	\$0.00	\$4,365.00	\$0.00	\$4,365.00	0.00%
	BUILDING COMMISSIONER Totals:	\$4,365.00	\$0.00	\$0.00	\$4,365.00	\$0.00	\$4,365.00	0.00%
734 Total:		\$4,365.00	\$0.00	\$0.00	\$4,365.00	\$0.00	\$4,365.00	0.00%
736	TRUST AND AGENCY FUND					Target Percent:	66.67%	
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:	66.67%	
BOND RETIREMENT								
738-8000-55800	Release of Unclaimed Monies	\$10,000.00	\$0.00	\$1,318.00	\$8,682.00	\$0.00	\$8,682.00	13.18%
	BOND RETIREMENT Totals:	\$10,000.00	\$0.00	\$1,318.00	\$8,682.00	\$0.00	\$8,682.00	13.18%
738 Total:		\$10,000.00	\$0.00	\$1,318.00	\$8,682.00	\$0.00	\$8,682.00	13.18%
743	3%-OBBS FEES					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
743-4000-55220	BBS FEES	\$3,000.00	\$600.00	\$1,961.27	\$1,038.73	\$0.00	\$1,038.73	65.38%
	BUILDING COMMISSIONER Totals:	\$3,000.00	\$600.00	\$1,961.27	\$1,038.73	\$0.00	\$1,038.73	65.38%
743 Total:		\$3,000.00	\$600.00	\$1,961.27	\$1,038.73	\$0.00	\$1,038.73	65.38%
900	Payroll Clearing Fund					Target Percent:	66.67%	
0000								
900-0000-95000	Standard	\$0.00	\$7,012.29	\$24,753.13	(\$24,753.13)	\$0.00	(\$24,753.13)	N/A
900-0000-95001	Federal Tax	\$0.00	\$69,745.74	\$239,589.70	(\$239,589.70)	\$0.00	(\$239,589.70)	N/A
900-0000-95002	State Tax	\$0.00	\$16,358.79	\$59,944.89	(\$59,944.89)	\$0.00	(\$59,944.89)	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	\$17,035.79	\$65,177.86	(\$65,177.86)	\$0.00	(\$65,177.86)	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	\$9,881.82	\$37,805.75	(\$37,805.75)	\$0.00	(\$37,805.75)	N/A
900-0000-95007	Fica	\$0.00	\$94.24	\$320.54	(\$320.54)	\$0.00	(\$320.54)	N/A
900-0000-95008	Pension	\$0.00	\$74,143.98	\$219,485.37	(\$219,485.37)	\$0.00	(\$219,485.37)	N/A
900-0000-95009	Pension Buy Back	\$0.00	\$1,406.62	\$5,626.48	(\$5,626.48)	\$0.00	(\$5,626.48)	N/A
900-0000-95011	Deferred Compensation	\$0.00	\$22,097.68	\$86,170.72	(\$86,170.72)	\$0.00	(\$86,170.72)	N/A
900-0000-95012	Section 125	\$0.00	\$24,075.00	\$84,975.00	(\$84,975.00)	\$0.00	(\$84,975.00)	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	\$394.12	\$1,761.39	(\$1,761.39)	\$0.00	(\$1,761.39)	N/A
900-0000-95017	Garnishment Of Gross	\$0.00	\$6,276.34	\$25,528.72	(\$25,528.72)	\$0.00	(\$25,528.72)	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	\$461,075.95	\$1,782,631.50	(\$1,782,631.50)	\$0.00	(\$1,782,631.50)	N/A
	0000 Totals:	\$0.00	\$709,598.36	\$2,633,771.05	(\$2,633,771.05)	\$0.00	(\$2,633,771.05)	N/A
900 Total:		\$0.00	\$709,598.36	\$2,633,771.05	(\$2,633,771.05)	\$0.00	(\$2,633,771.05)	N/A
Grand Total:		\$42,069,022.27	\$2,789,517.16	\$20,048,250.37	\$22,020,771.90	\$3,535,392.52	\$18,485,379.38	56.06%
						Target Percent:	66.67%	