

Maple Heights Expense Report

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

Account Access Group: N/A

As Of: 1/1/2023 to 9/30/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	75.00%	
POLICE								
100-1100-51499	Police Chief	\$108,937.60	\$9,368.80	\$89,960.34	\$18,977.26	\$0.00	\$18,977.26	82.58%
100-1100-51500	Salary and Wages	\$2,361,063.68	\$138,755.38	\$1,280,567.45	\$1,080,496.23	\$0.00	\$1,080,496.23	54.24%
100-1100-51501	Overtime	\$125,000.00	\$15,045.52	\$101,267.99	\$23,732.01	\$0.00	\$23,732.01	81.01%
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	\$1,554.90	\$16,377.79	\$14,173.73	\$0.00	\$14,173.73	53.61%
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	\$192.36	\$38,940.53	\$12,059.47	\$0.00	\$12,059.47	76.35%
100-1100-51506	Education Pay	\$4,000.00	\$50.00	\$3,450.00	\$550.00	\$0.00	\$550.00	86.25%
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	\$7,750.00	\$334,008.72	\$320,327.28	\$51,573.16	\$268,754.12	58.93%
100-1100-51522	Dental	\$18,218.40	\$1,148.27	\$10,003.99	\$8,214.41	\$8,214.41	\$0.00	100.00%
100-1100-51523	Vision	\$2,385.60	\$149.79	\$1,310.39	\$1,075.21	\$1,075.21	\$0.00	100.00%
100-1100-51524	Life Insurance	\$4,537.20	\$125.01	\$1,096.34	\$3,440.86	\$3,440.86	\$0.00	100.00%
100-1100-51525	Medicare	\$43,795.11	\$2,319.12	\$24,912.64	\$18,882.47	\$0.00	\$18,882.47	56.88%
100-1100-51526	OPERS	\$4,568.94	\$105.50	\$896.84	\$3,672.10	\$0.00	\$3,672.10	19.63%
100-1100-51930	Worker's Comp	\$43,438.90	\$2,067.20	\$21,894.23	\$21,544.67	\$2,067.20	\$19,477.47	55.16%
100-1100-59100	Pension Expense Transfer	\$529,896.41	\$25,000.00	\$190,000.00	\$339,896.41	\$0.00	\$339,896.41	35.86%
	POLICE Totals:	\$4,102,229.36	\$203,631.85	\$2,141,387.25	\$1,960,842.11	\$66,370.84	\$1,894,471.27	53.82%
AUXILIARY POLICE								
100-1110-51500	Salary and Wages	\$81,029.30	\$4,287.77	\$43,754.77	\$37,274.53	\$0.00	\$37,274.53	54.00%
100-1110-51525	Medicare	\$1,174.92	\$62.16	\$651.10	\$523.82	\$0.00	\$523.82	55.42%
100-1110-51526	OPERS	\$11,344.10	\$550.26	\$5,525.27	\$5,818.83	\$0.00	\$5,818.83	48.71%
100-1110-51930	Worker's Comp	\$1,425.03	\$67.81	\$718.24	\$706.79	\$67.81	\$638.98	55.16%
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	\$4,968.00	\$50,649.38	\$49,948.97	\$67.81	\$49,881.16	50.42%
FIRE								
100-1200-51499	Fire Chief	\$166,272.60	\$8,292.80	\$134,565.29	\$31,707.31	\$0.00	\$31,707.31	80.93%
100-1200-51500	Salary and Wages	\$2,309,037.88	\$176,025.41	\$1,603,665.08	\$705,372.80	\$0.00	\$705,372.80	69.45%
100-1200-51501	Overtime	\$100,000.00	\$4,253.63	\$82,578.84	\$17,421.16	\$0.00	\$17,421.16	82.58%
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	\$3,503.00	\$36,457.88	\$19,234.54	\$0.00	\$19,234.54	65.46%
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	\$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 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1200-51508	Paramedic Pay	\$81,500.00	\$3,958.46	\$53,491.30	\$28,008.70	\$0.00	\$28,008.70	65.63%
100-1200-51521	Medical	\$826,152.00	\$12,450.00	\$549,341.70	\$276,810.30	\$89,159.26	\$187,651.04	77.29%
100-1200-51522	Dental	\$25,769.64	\$2,063.80	\$18,142.82	\$7,626.82	\$7,626.82	\$0.00	100.00%
100-1200-51523	Vision	\$3,049.20	\$261.11	\$2,276.96	\$772.24	\$772.24	\$0.00	100.00%
100-1200-51524	Life Insurance	\$6,120.96	\$252.91	\$2,265.74	\$3,855.22	\$3,855.22	\$0.00	100.00%
100-1200-51525	Medicare	\$40,911.07	\$2,726.73	\$27,225.06	\$13,686.01	\$0.00	\$13,686.01	66.55%
100-1200-51526	OPERS	\$1,371.56	\$105.50	\$896.75	\$474.81	\$0.00	\$474.81	65.38%
100-1200-51930	Worker's Comp	\$43,532.27	\$2,071.66	\$21,941.31	\$21,590.96	\$2,071.66	\$19,519.30	55.16%
100-1200-59100	Pension Expense Transfer	\$658,939.44	\$45,000.00	\$293,000.00	\$365,939.44	\$0.00	\$365,939.44	44.47%
	FIRE Totals:	\$4,427,299.04	\$260,965.01	\$2,865,103.47	\$1,562,195.57	\$103,485.20	\$1,458,710.37	67.05%
DISPATCH/RECORDS & SECRETARIES								
100-1300-51500	Salary and Wages	\$224,369.60	\$15,860.80	\$184,054.66	\$40,314.94	\$0.00	\$40,314.94	82.03%
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	\$1,000.00	\$47,351.98	\$19,800.02	\$7,088.52	\$12,711.50	81.07%
100-1300-51522	Dental	\$1,836.60	\$127.69	\$1,312.67	\$523.93	\$523.93	\$0.00	100.00%
100-1300-51523	Vision	\$235.20	\$19.60	\$72.10	\$163.10	\$163.10	\$0.00	100.00%
100-1300-51524	Life Insurance	\$372.00	\$27.50	\$278.63	\$93.37	\$93.37	\$0.00	100.00%
100-1300-51525	Medicare	\$3,266.41	\$219.11	\$2,574.17	\$692.24	\$0.00	\$692.24	78.81%
100-1300-51526	OPERS	\$31,411.75	\$2,018.92	\$19,509.84	\$11,901.91	\$0.00	\$11,901.91	62.11%
100-1300-51930	Worker's Comp	\$3,945.90	\$187.78	\$1,988.83	\$1,957.07	\$187.78	\$1,769.29	55.16%
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	\$564,992.55	\$188,331.45	\$160,007.45	\$28,324.00	96.24%
100-1300-55016	CVD- IT Contract	\$36,000.00	\$3,000.00	\$27,000.00	\$9,000.00	\$9,000.00	\$0.00	100.00%
	DISPATCH/RECORDS & SECRETARIES Totals:	\$1,123,013.46	\$85,238.35	\$850,035.43	\$272,978.03	\$177,064.15	\$95,913.88	91.46%
SCHOOL GUARDS								
100-1310-51500	Salary and Wages	\$37,135.00	\$4,137.90	\$23,189.02	\$13,945.98	\$0.00	\$13,945.98	62.45%
100-1310-51525	Medicare	\$538.46	\$59.98	\$331.87	\$206.59	\$0.00	\$206.59	61.63%
100-1310-51526	OPERS	\$5,198.90	\$23.76	\$2,625.13	\$2,573.77	\$0.00	\$2,573.77	50.49%
100-1310-51930	Worker's Comp	\$653.08	\$31.08	\$329.17	\$323.91	\$31.08	\$292.83	55.16%
	SCHOOL GUARDS Totals:	\$43,525.44	\$4,252.72	\$26,475.19	\$17,050.25	\$31.08	\$17,019.17	60.90%
JAIL ADMINISTRATORS								
100-1350-51500	Salary and Wages	\$300,343.60	\$17,559.58	\$167,556.18	\$132,787.42	\$0.00	\$132,787.42	55.79%
100-1350-51501	Overtime	\$45,000.00	\$1,094.49	\$10,471.68	\$34,528.32	\$0.00	\$34,528.32	23.27%
100-1350-51503	Longevity	\$2,880.00	\$126.00	\$1,101.00	\$1,779.00	\$0.00	\$1,779.00	38.23%
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	\$1,750.00	\$54,245.80	\$42,258.20	\$10,386.46	\$31,871.74	66.97%
100-1350-51522	Dental	\$2,797.32	\$177.38	\$1,499.10	\$1,298.22	\$1,298.22	\$0.00	100.00%
100-1350-51523	Vision	\$344.40	\$23.10	\$197.40	\$147.00	\$147.00	\$0.00	100.00%
100-1350-51524	Life Insurance	\$240.00	\$25.00	\$189.67	\$50.33	\$50.33	\$0.00	100.00%
100-1350-51525	Medicare	\$5,271.82	\$259.62	\$2,600.90	\$2,670.92	\$0.00	\$2,670.92	49.34%
100-1350-51526	OPERS	\$49,451.30	\$2,550.01	\$22,028.39	\$27,422.91	\$0.00	\$27,422.91	44.55%
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	\$251.37	\$2,662.29	\$2,619.73	\$251.37	\$2,368.36	55.16%
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 9/30/2023

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	\$500.00	\$3,500.00	\$2,500.00	\$2,500.00	\$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	\$2,812.50	\$9,400.50	\$6,999.50	\$6,999.50	\$0.00	100.00%
100-1350-55059	Membership Dues	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0.00%
100-1350-55071	Repair/Maintenance	\$15,000.00	\$45.00	\$481.78	\$14,518.22	\$4,954.22	\$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	\$27,174.05	\$285,750.48	\$311,516.66	\$29,563.93	\$281,952.73	52.79%
PUBLIC HEALTH								
100-2000-52410	Property Tax BD of Hlth Fees	\$156,427.00	\$0.00	\$156,427.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC HEALTH Totals:	\$156,427.00	\$0.00	\$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	\$4,239.87	\$4,778.87	\$5,221.13	\$4,630.68	\$590.45	94.10%
100-3000-55016	Legal Notices	\$350.00	\$0.00	\$80.00	\$270.00	\$0.00	\$270.00	22.86%
100-3000-55089	MH Sprayground	\$76,053.85	\$0.00	\$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	\$0.00	\$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	\$4,239.87	\$32,848.36	\$67,681.64	\$10,763.34	\$56,918.30	43.38%
HUMAN SERVICES								
100-3400-51499	Director	\$33,213.44	\$4,331.32	\$23,484.94	\$9,728.50	\$0.00	\$9,728.50	70.71%
100-3400-51500	Salary and Wages	\$107,095.84	\$4,830.06	\$51,908.06	\$55,187.78	\$0.00	\$55,187.78	48.47%
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	\$650.00	\$37,468.49	\$63,187.51	\$7,081.58	\$56,105.93	44.26%
100-3400-51522	Dental	\$3,174.12	\$71.77	\$894.33	\$2,279.79	\$2,279.79	\$0.00	100.00%
100-3400-51523	Vision	\$213.36	\$10.92	\$143.78	\$69.58	\$69.58	\$0.00	100.00%
100-3400-51524	Life Insurance	\$132.00	\$5.34	\$63.06	\$68.94	\$68.94	\$0.00	100.00%
100-3400-51525	Medicare	\$2,251.98	\$130.05	\$1,049.65	\$1,202.33	\$0.00	\$1,202.33	46.61%
100-3400-51526	OPERS	\$21,743.30	\$877.25	\$8,760.84	\$12,982.46	\$0.00	\$12,982.46	40.29%
100-3400-51930	Worker's Comp	\$2,298.73	\$109.39	\$1,158.59	\$1,140.14	\$109.39	\$1,030.75	55.16%
100-3400-52060	Continuing Education	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-3400-52062	Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-3400-52063	Operating Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-3400-55000	Other Administrative	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-3400-55071	Maintenance & Repairs	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-3400-55090	IT Expenses	\$1,000.00	\$0.00	\$919.41	\$80.59	\$0.02	\$80.57	91.94%
	HUMAN SERVICES Totals:	\$288,528.77	\$11,016.10	\$126,217.95	\$162,310.82	\$9,609.30	\$152,701.52	47.08%
BUILDING COMMISSIONER								
100-4000-51499	Director	\$85,696.00	\$6,592.00	\$62,882.40	\$22,813.60	\$0.00	\$22,813.60	73.38%
100-4000-51500	Salary and Wages	\$285,346.56	\$25,788.96	\$197,944.90	\$87,401.66	\$0.00	\$87,401.66	69.37%
100-4000-51521	Medical	\$113,256.00	\$2,250.00	\$77,689.84	\$35,566.16	\$13,977.92	\$21,588.24	80.94%
100-4000-51522	Dental	\$3,466.08	\$262.45	\$2,191.74	\$1,274.34	\$1,274.34	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4000-51523	Vision	\$411.60	\$37.80	\$315.70	\$95.90	\$95.90	\$0.00	100.00%
100-4000-51524	Life Insurance	\$360.00	\$64.80	\$342.96	\$17.04	\$17.04	\$0.00	100.00%
100-4000-51525	Medicare	\$5,380.12	\$449.94	\$3,623.15	\$1,756.97	\$0.00	\$1,756.97	67.34%
100-4000-51526	OPERS	\$51,945.96	\$4,119.48	\$31,721.28	\$20,224.68	\$0.00	\$20,224.68	61.07%
100-4000-51930	Worker's Comp	\$6,525.37	\$310.53	\$3,288.91	\$3,236.46	\$310.53	\$2,925.93	55.16%
100-4000-52060	Continuing Education	\$4,950.00	\$0.00	\$1,635.00	\$3,315.00	\$750.00	\$2,565.00	48.18%
100-4000-52062	Office Supplies	\$4,500.00	\$0.00	\$1,791.24	\$2,708.76	\$0.00	\$2,708.76	39.81%
100-4000-52063	Operating Supplies	\$5,500.00	\$62.16	\$2,226.33	\$3,273.67	\$2,311.63	\$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	\$2,154.96	\$1,545.04	\$853.60	\$691.44	81.31%
100-4000-52151	Car Washes	\$300.00	\$93.50	\$170.00	\$130.00	\$130.00	\$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	\$760.55	\$4,239.45	\$314.45	\$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	\$1,203.00	\$14,044.46	\$65,705.54	\$19,446.22	\$46,259.32	41.99%
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	\$58.50	\$381.50	\$118.50	\$0.00	\$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	\$0.00	\$4,417.12	\$2,132.88	\$158.54	\$1,974.34	69.86%
100-4000-55082	UNIFORMS	\$1,311.96	\$291.85	\$1,074.25	\$237.71	\$0.00	\$237.71	81.88%
100-4000-55089	Housing Reinvestment Progra	\$50,000.00	\$14,742.70	\$23,780.20	\$26,219.80	\$15,761.00	\$10,458.80	79.08%
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	\$1,145.04	\$854.96	\$674.70	\$180.26	90.99%
100-4000-55096	SAFEBUILT	\$300,000.00	\$32,426.95	\$184,027.68	\$115,972.32	\$115,972.32	\$0.00	100.00%
	BUILDING COMMISSIONER Totals:	\$1,059,067.23	\$89,065.75	\$634,065.33	\$425,001.90	\$174,104.81	\$250,897.09	76.31%
ZONING BOARD								
100-4200-51500	Salary and Wages	\$7,700.00	\$235.00	\$3,325.00	\$4,375.00	\$0.00	\$4,375.00	43.18%
100-4200-51525	Medicare	\$111.65	\$3.41	\$48.25	\$63.40	\$0.00	\$63.40	43.22%
100-4200-51529	FICA	\$539.00	\$23.87	\$206.15	\$332.85	\$0.00	\$332.85	38.25%
100-4200-51930	Worker's Comp	\$135.42	\$6.44	\$68.24	\$67.18	\$6.44	\$60.74	55.15%
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	\$268.72	\$5,581.96	\$8,254.11	\$2,004.44	\$6,249.67	54.83%
SERVICE DIRECTOR								
100-5000-51500	Salary and Wages	\$79,335.20	\$6,837.32	\$58,816.66	\$20,518.54	\$0.00	\$20,518.54	74.14%
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	\$500.00	\$20,057.60	\$9,294.40	\$3,444.70	\$5,849.70	80.07%
100-5000-51522	Dental	\$960.72	\$54.70	\$492.30	\$468.42	\$468.42	\$0.00	100.00%
100-5000-51523	Vision	\$109.20	\$9.10	\$81.90	\$27.30	\$27.30	\$0.00	100.00%
100-5000-51524	Life Insurance	\$90.00	\$7.50	\$67.50	\$22.50	\$22.50	\$0.00	100.00%
100-5000-51525	Medicare	\$1,154.71	\$94.79	\$818.07	\$336.64	\$0.00	\$336.64	70.85%

Expense Report
As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-5000-51526	OPERS	\$11,106.93	\$891.53	\$7,179.07	\$3,927.86	\$0.00	\$3,927.86	64.64%
100-5000-51930	Worker's Comp	\$1,395.24	\$66.40	\$703.22	\$692.02	\$66.40	\$625.62	55.16%
100-5000-55059	Membership Dues	\$150.00	\$0.00	\$50.00	\$100.00	\$0.00	\$100.00	33.33%
	SERVICE DIRECTOR Totals:	\$123,954.00	\$8,461.34	\$88,566.32	\$35,387.68	\$4,029.32	\$31,358.36	74.70%
MECHANICS								
100-5200-51500	Salary and Wages	\$53,484.80	\$8,047.73	\$50,921.93	\$2,562.87	\$0.00	\$2,562.87	95.21%
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	\$758.00	\$202.00	\$0.00	\$202.00	78.96%
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	\$375.00	\$8,460.58	\$25,426.42	\$1,922.94	\$23,503.48	30.64%
100-5200-51522	Dental	\$569.81	\$24.34	\$182.54	\$387.27	\$387.27	\$0.00	100.00%
100-5200-51523	Vision	\$100.10	\$3.50	\$28.00	\$72.10	\$72.10	\$0.00	100.00%
100-5200-51524	Life Insurance	\$620.00	\$2.50	\$22.50	\$597.50	\$597.50	\$0.00	100.00%
100-5200-51525	Medicare	\$889.86	\$54.07	\$308.86	\$581.00	\$0.00	\$581.00	34.71%
100-5200-51526	OPERS	\$8,532.27	\$870.03	\$6,174.35	\$2,357.92	\$0.00	\$2,357.92	72.36%
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	\$24.26	\$256.94	\$252.80	\$24.26	\$228.54	55.17%
100-5200-52063	Operating Supplies	\$2,285.00	\$163.52	\$1,913.89	\$371.11	\$327.71	\$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	\$0.00	\$1,551.13	\$1,848.87	\$941.82	\$907.05	73.32%
100-5200-55082	Uniforms	\$3,500.00	\$180.11	\$1,827.42	\$1,672.58	\$1,353.08	\$319.50	90.87%
	MECHANICS Totals:	\$118,185.82	\$9,829.06	\$75,201.18	\$42,984.64	\$5,886.85	\$37,097.79	68.61%
MAYORS OFFICE								
100-7110-51499	Mayor	\$80,000.00	\$6,153.84	\$58,769.17	\$21,230.83	\$0.00	\$21,230.83	73.46%
100-7110-51500	Salary and Wages	\$32,865.65	\$4,762.20	\$32,865.65	\$0.00	\$0.00	\$0.00	100.00%
100-7110-51521	Medical	\$57,194.35	\$500.00	\$21,747.92	\$35,446.43	\$6,167.05	\$29,279.38	48.81%
100-7110-51522	Dental	\$1,921.44	\$107.41	\$939.34	\$982.10	\$982.10	\$0.00	100.00%
100-7110-51523	Vision	\$163.80	\$13.65	\$122.85	\$40.95	\$40.95	\$0.00	100.00%
100-7110-51524	Life Insurance	\$90.00	\$7.50	\$60.00	\$30.00	\$30.00	\$0.00	100.00%
100-7110-51525	Medicare	\$1,614.66	\$154.79	\$1,283.31	\$331.35	\$0.00	\$331.35	79.48%
100-7110-51526	OPERS	\$15,589.84	\$1,536.90	\$11,290.11	\$4,299.73	\$0.00	\$4,299.73	72.42%
100-7110-51930	Worker's Comp	\$1,958.37	\$93.19	\$987.04	\$971.33	\$93.19	\$878.14	55.16%
100-7110-52059	Membership Dues	\$0.00	\$0.00	(\$1,684.00)	\$1,684.00	\$0.00	\$1,684.00	N/A
100-7110-52060	Continuing Education	\$2,100.00	\$0.00	\$1,389.77	\$710.23	\$625.00	\$85.23	95.94%
100-7110-52062	Office Supplies	\$1,000.00	\$0.00	\$764.47	\$235.53	\$160.81	\$74.72	92.53%
100-7110-52150	Telephone/Utilities	\$600.00	\$39.85	\$318.95	\$281.05	\$120.72	\$160.33	73.28%
100-7110-55006	Travel & Meeting Expense	\$2,500.00	\$107.00	\$353.04	\$2,146.96	\$0.00	\$2,146.96	14.12%
100-7110-55015	Professional Services	\$10,800.00	\$2,956.50	\$9,106.72	\$1,693.28	\$0.00	\$1,693.28	84.32%
100-7110-55059	Membership Dues	\$11,000.00	\$1,684.00	\$10,487.91	\$512.09	\$0.00	\$512.09	95.34%
100-7110-55068	Vehicle Purchase	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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	\$18,116.83	\$148,864.92	\$75,633.19	\$8,257.15	\$67,376.04	69.99%
FINANCE								
100-7120-51499	Director	\$106,600.00	\$8,200.00	\$78,221.54	\$28,378.46	\$0.00	\$28,378.46	73.38%
100-7120-51500	Salary and Wages	\$223,891.20	\$17,679.51	\$155,932.27	\$67,958.93	\$0.00	\$67,958.93	69.65%

Expense Report
As Of: 1/1/2023 to 9/30/2023

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	\$2,050.00	\$87,368.04	\$59,073.64	\$13,226.74	\$45,846.90	68.69%
100-7120-51522	Dental	\$4,803.60	\$319.21	\$2,799.90	\$2,003.70	\$2,003.70	\$0.00	100.00%
100-7120-51523	Vision	\$546.00	\$39.90	\$348.61	\$197.39	\$197.39	\$0.00	100.00%
100-7120-51524	Life Insurance	\$514.32	\$39.54	\$389.23	\$125.09	\$125.09	\$0.00	100.00%
100-7120-51525	Medicare	\$4,792.12	\$355.76	\$3,229.35	\$1,562.77	\$0.00	\$1,562.77	67.39%
100-7120-51526	OPERS	\$46,268.77	\$3,629.62	\$28,973.67	\$17,295.10	\$0.00	\$17,295.10	62.62%
100-7120-51930	Worker's Comp	\$5,812.21	\$276.60	\$2,929.52	\$2,882.69	\$276.60	\$2,606.09	55.16%
100-7120-52060	Continuing Education	\$5,175.00	\$0.00	\$2,553.60	\$2,621.40	\$0.00	\$2,621.40	49.34%
100-7120-52062	Office Supplies	\$3,600.00	\$6.61	\$1,195.56	\$2,404.44	\$1,629.44	\$775.00	78.47%
100-7120-52063	Operating Supplies	\$2,900.00	\$48.16	\$1,141.19	\$1,758.81	\$1,576.78	\$182.03	93.72%
100-7120-52150	Telephone	\$650.00	\$44.88	\$359.16	\$290.84	\$135.60	\$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	\$325.00	\$324.88	\$324.88	\$0.12	\$0.00	\$0.12	99.96%
100-7120-55059	Membership	\$500.00	\$0.00	\$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	\$27.07	\$248.79	\$551.21	\$0.00	\$551.21	31.10%
100-7120-55082	Uniforms	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$540.00	\$460.00	54.00%
	FINANCE Totals:	\$556,038.22	\$33,041.74	\$366,433.63	\$189,604.59	\$19,711.34	\$169,893.25	69.45%
LEGAL								
100-7130-51499	Director	\$120,766.36	\$9,289.72	\$88,252.34	\$32,514.02	\$0.00	\$32,514.02	73.08%
100-7130-51500	Salary and Wages	\$43,017.44	\$2,459.80	\$26,737.34	\$16,280.10	\$0.00	\$16,280.10	62.15%
100-7130-51522	Dental	\$800.00	\$49.68	\$447.12	\$352.88	\$151.28	\$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	\$1,667.26	\$721.53	\$0.00	\$721.53	69.80%
100-7130-51526	OPERS	\$23,064.13	\$1,644.96	\$14,453.79	\$8,610.34	\$0.00	\$8,610.34	62.67%
100-7130-51930	Worker's Comp	\$2,897.28	\$137.88	\$1,460.31	\$1,436.97	\$137.88	\$1,299.09	55.16%
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	\$90,495.00	\$7,765.00	\$67,995.00	\$22,500.00	\$22,500.00	\$0.00	100.00%
100-7130-55059	Membership	\$355.00	\$0.00	\$0.00	\$355.00	\$0.00	\$355.00	0.00%
	LEGAL Totals:	\$284,824.00	\$21,517.40	\$201,013.16	\$83,810.84	\$22,789.16	\$61,021.68	78.58%
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	\$8,169.85	\$107,556.61	\$189,658.47	\$0.00	\$189,658.47	36.19%
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	\$250.00	\$16,767.04	\$71,147.96	\$2,047.94	\$69,100.02	21.40%
100-7160-51522	Dental	\$2,276.70	\$36.49	\$396.80	\$1,879.90	\$1,879.90	\$0.00	100.00%
100-7160-51523	Vision	\$296.10	\$5.25	\$57.70	\$238.40	\$238.40	\$0.00	100.00%
100-7160-51524	Life Insurance	\$275.00	\$10.00	\$106.02	\$168.98	\$168.98	\$0.00	100.00%
100-7160-51525	Medicare	\$4,452.08	\$116.29	\$1,566.79	\$2,885.29	\$0.00	\$2,885.29	35.19%
100-7160-51526	OPERS	\$42,800.11	\$1,345.32	\$13,917.11	\$28,883.00	\$0.00	\$28,883.00	32.52%

Expense Report
As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7160-51930	Worker's Comp	\$4,365.26	\$207.73	\$2,200.15	\$2,165.11	\$207.73	\$1,957.38	55.16%
100-7160-52062	Office Supplies	\$12,500.00	\$0.00	\$2,388.61	\$10,111.39	\$894.21	\$9,217.18	26.26%
100-7160-52063	Operating Supplies	\$18,200.00	\$826.46	\$12,746.41	\$5,453.59	\$4,944.01	\$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	\$2.01	\$1,354.03	\$745.97	\$446.97	\$299.00	85.76%
100-7160-52150	Telephone	\$61,110.00	\$4,147.98	\$34,160.10	\$26,949.90	\$15,533.57	\$11,416.33	81.32%
100-7160-52155	Electric	\$129,500.00	\$9,367.29	\$70,161.71	\$59,338.29	\$21,503.40	\$37,834.89	70.78%
100-7160-52165	Gas	\$60,000.00	\$928.56	\$40,455.09	\$19,544.91	\$19,268.86	\$276.05	99.54%
100-7160-52175	Water	\$12,000.00	\$890.28	\$6,834.61	\$5,165.39	\$2,714.17	\$2,451.22	79.57%
100-7160-52185	Cable/Internet	\$11,600.00	\$598.84	\$5,360.68	\$6,239.32	\$2,476.78	\$3,762.54	67.56%
100-7160-55000	Other Administrative	\$29,300.00	\$0.00	\$16,056.28	\$13,243.72	\$959.94	\$12,283.78	58.08%
100-7160-55015	Professional Services	\$227,538.00	\$7,901.00	\$183,859.47	\$43,678.53	\$43,407.67	\$270.86	99.88%
100-7160-55016	Legal Notices	\$2,000.00	\$0.00	\$528.00	\$1,472.00	\$0.00	\$1,472.00	26.40%
100-7160-55017	Refunds/Reimbursements	\$400.00	\$20.65	\$20.65	\$379.35	\$0.00	\$379.35	5.16%
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	\$112,560.00	\$43,571.53	\$68,987.53	\$43,572.47	\$43,571.53	\$0.94	100.00%
100-7160-55069	Furniture, Fixtures & Equipme	\$55,000.00	\$664.20	\$32,333.15	\$22,666.85	\$4,581.22	\$18,085.63	67.12%
100-7160-55070	Equipment	\$6,900.00	\$4,099.00	\$6,709.12	\$190.88	\$107.94	\$82.94	98.80%
100-7160-55071	Maintenance	\$197,180.00	\$7,328.05	\$149,813.45	\$47,366.55	\$45,466.78	\$1,899.77	99.04%
100-7160-55072	Vehicle Parts/ Repairs	\$7,000.00	\$74.86	\$3,400.28	\$3,599.72	\$2,927.65	\$672.07	90.40%
100-7160-55079	Traffic Signal Repairs	\$72,900.00	\$38,887.08	\$58,255.23	\$14,644.77	\$14,291.67	\$353.10	99.52%
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	\$8.86	\$461.39	\$800.61	\$800.12	\$0.49	99.96%
100-7160-55900	IT Expenses	\$164,940.00	\$3,916.24	\$144,565.99	\$20,374.01	\$20,325.82	\$48.19	99.97%
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	\$5,732.00	\$5,938.00	\$88.00	\$0.00	\$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	\$77,674.00	\$0.00	\$39,650.72	\$38,023.28	\$0.00	\$38,023.28	51.05%
100-7160-57012	NOPEC GRANT	\$46,440.00	\$0.00	\$0.00	\$46,440.00	\$1,620.00	\$44,820.00	3.49%
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	\$14,742.70	\$24,645.20	\$75,354.80	\$15,761.00	\$59,593.80	40.41%
100-7160-57017	CDBG	\$100,000.00	\$55,291.00	\$68,042.10	\$31,957.90	\$7,101.00	\$24,856.90	75.14%
	LANDS AND BUILDING Totals:	\$2,309,084.58	\$209,139.52	\$1,199,867.15	\$1,109,217.43	\$486,414.60	\$622,802.83	73.03%
MISCELLANEOUS EXPENSES								
100-7170-51521	Unemployment	\$14,985.00	\$0.00	\$2,928.50	\$12,056.50	\$0.00	\$12,056.50	19.54%
100-7170-51526	OPERS	\$15.00	\$12.13	\$12.08	\$2.92	\$0.00	\$2.92	80.53%
100-7170-52001	OPWC Direct Disbursements	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
100-7170-52061	Postage	\$7,000.00	\$500.00	\$3,460.62	\$3,539.38	\$3,258.85	\$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	\$35.95	\$35.95	\$1,964.05	\$964.05	\$1,000.00	50.00%
100-7170-52080	Special Events	\$3,250.00	\$750.00	\$2,077.91	\$1,172.09	\$978.00	\$194.09	94.03%
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	\$483.92	\$23,433.99	\$2,566.01	\$0.00	\$2,566.01	90.13%
100-7170-52805	Contingency	\$1,800.00	\$0.00	\$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%

Expense Report
As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
100-7170-54200	Bank Fees	\$49,082.27	\$3,961.45	\$33,176.22	\$15,906.05	\$15,521.79	\$384.26	99.22%	
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	\$8,370.00	\$27,165.00	\$72,835.00	\$47,835.00	\$25,000.00	75.00%	
100-7170-55000	Other Administrative	\$32,835.05	\$0.00	\$8,546.52	\$24,288.53	\$1,109.80	\$23,178.73	29.41%	
100-7170-55015	Professional Services	\$70,357.26	\$5,929.79	\$50,960.65	\$19,396.61	\$12,157.30	\$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	\$0.00	\$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	\$0.00	\$74,539.54	\$0.00	\$0.00	\$0.00	100.00%	
100-7170-56001	Auditor's Treas. Fees	\$79,205.00	\$0.00	\$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	\$292,799.19	\$110,241.21	\$89,404.28	\$20,836.93	94.83%	
100-7170-56009	RITA Collection Fees	\$273,500.00	\$19,090.93	\$204,768.99	\$68,731.01	\$65,355.31	\$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	\$5.04	\$1,941.85	\$1.48	\$0.00	\$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	\$0.00	\$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	\$2,000.00	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	40.00%	
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	\$70,934.39	\$945,338.03	\$2,022,736.37	\$275,143.67	\$1,747,592.70	41.12%	
CIVIL SERVICE									
100-7180-51500	Salary and Wages	\$3,375.00	\$0.00	\$1,575.00	\$1,800.00	\$0.00	\$1,800.00	46.67%	
100-7180-51525	Medicare	\$48.94	\$0.00	\$22.89	\$26.05	\$0.00	\$26.05	46.77%	
100-7180-51529	FICA	\$2,362.50	\$0.00	\$97.65	\$2,264.85	\$0.00	\$2,264.85	4.13%	
100-7180-51930	Worker's Comp	\$59.35	\$2.83	\$29.95	\$29.40	\$2.83	\$26.57	55.23%	
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	\$2.83	\$1,725.49	\$4,270.30	\$2.83	\$4,267.47	28.83%	
HUMAN RESOURCES									
100-7190-51499	Director	\$62,700.30	\$4,823.10	\$45,819.45	\$16,880.85	\$0.00	\$16,880.85	73.08%	
100-7190-51500	Salary and Wages	\$31,356.00	\$179.39	\$14,490.74	\$16,865.26	\$0.00	\$16,865.26	46.21%	
100-7190-51521	Medical	\$58,704.00	\$500.00	\$29,086.40	\$29,617.60	\$6,167.05	\$23,450.55	60.05%	
100-7190-51522	Dental	\$1,921.44	\$77.03	\$665.92	\$1,255.52	\$1,255.52	\$0.00	100.00%	
100-7190-51523	Vision	\$163.80	\$13.65	\$122.85	\$40.95	\$40.95	\$0.00	100.00%	
100-7190-51524	Life Insurance	\$90.00	\$7.50	\$60.00	\$30.00	\$30.00	\$0.00	100.00%	

Expense Report
As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7190-51525	Medicare	\$1,363.82	\$68.18	\$824.42	\$539.40	\$0.00	\$539.40	60.45%
100-7190-51526	OPERS	\$13,167.88	\$675.24	\$7,732.60	\$5,435.28	\$0.00	\$5,435.28	58.72%
100-7190-51930	Worker's Comp	\$1,654.13	\$78.71	\$833.68	\$820.45	\$78.71	\$741.74	55.16%
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	\$43.39	\$43.39	\$1,456.61	\$308.51	\$1,148.10	23.46%
100-7190-52150	Telephone/Utilities	\$500.00	\$44.88	\$363.05	\$136.95	\$135.60	\$1.35	99.73%
100-7190-55005	DrugAlcoholScreeningPhysic	\$23,000.00	\$0.00	\$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	\$0.00	\$8,499.06	\$8,000.94	\$3,835.94	\$4,165.00	74.76%
100-7190-55016	Legal Notices	\$2,000.00	\$0.00	\$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	\$6,511.07	\$115,860.54	\$101,110.83	\$22,628.12	\$78,482.71	63.83%
COUNCIL								
100-7210-51500	Salary and Wages	\$126,750.00	\$10,312.50	\$92,812.50	\$33,937.50	\$0.00	\$33,937.50	73.22%
100-7210-51509	Phone Allowance	\$2,880.00	\$240.00	\$2,160.00	\$720.00	\$0.00	\$720.00	75.00%
100-7210-51525	Medicare	\$1,879.64	\$153.01	\$1,377.09	\$502.55	\$0.00	\$502.55	73.26%
100-7210-51526	OPERS	\$18,148.20	\$1,443.75	\$11,550.00	\$6,598.20	\$0.00	\$6,598.20	63.64%
100-7210-51930	Worker's Comp	\$2,229.10	\$106.08	\$1,123.53	\$1,105.57	\$106.08	\$999.49	55.16%
100-7210-52059	Membership Dues	\$1,441.00	\$0.00	\$0.00	\$1,441.00	\$0.00	\$1,441.00	0.00%
100-7210-52062	Office Supplies	\$500.00	\$0.00	\$80.00	\$420.00	\$0.00	\$420.00	16.00%
100-7210-52080	Special Events	\$1,350.00	\$949.78	\$949.78	\$400.22	\$0.00	\$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	\$2,000.00	\$0.00	\$700.00	\$1,300.00	\$0.00	\$1,300.00	35.00%
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	\$2,000.00	\$1,434.00	\$1,834.00	\$166.00	\$0.00	\$166.00	91.70%
100-7210-55082	Uniforms	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
100-7210-55500	Community Life & Education	\$1,400.00	\$0.00	\$189.01	\$1,210.99	\$0.00	\$1,210.99	13.50%
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	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
100-7210-55800	Safety Committee	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	COUNCIL Totals:	\$169,247.94	\$14,639.12	\$112,889.91	\$56,358.03	\$1,992.08	\$54,365.95	67.88%
CLERK OF COUNCIL								
100-7220-51500	Salary and Wages	\$56,492.80	\$4,345.60	\$41,453.68	\$15,039.12	\$0.00	\$15,039.12	73.38%
100-7220-51521	Medical	\$12,600.00	\$250.00	\$8,633.52	\$3,966.48	\$1,547.94	\$2,418.54	80.81%
100-7220-51522	Dental	\$291.96	\$24.33	\$218.97	\$72.99	\$72.99	\$0.00	100.00%
100-7220-51523	Vision	\$42.00	\$3.50	\$31.50	\$10.50	\$10.50	\$0.00	100.00%
100-7220-51524	Life Insurance	\$60.00	\$5.00	\$45.00	\$15.00	\$15.00	\$0.00	100.00%
100-7220-51525	Medicare	\$819.15	\$60.84	\$581.54	\$237.61	\$0.00	\$237.61	70.99%
100-7220-51526	OPERS	\$7,908.99	\$608.38	\$5,164.68	\$2,744.31	\$0.00	\$2,744.31	65.30%
100-7220-51930	Worker's Comp	\$993.52	\$47.29	\$500.81	\$492.71	\$47.29	\$445.42	55.17%
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%

Expense Report
As Of: 1/1/2023 to 9/30/2023

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	\$5,344.94	\$57,023.67	\$22,984.75	\$1,693.72	\$21,291.03	73.39%
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	\$4,406.00	\$42,731.38	\$16,496.62	\$0.00	\$16,496.62	72.15%
100-7300-51521	Medical	\$12,600.00	\$150.00	\$8,933.52	\$3,666.48	\$1,247.94	\$2,418.54	80.81%
100-7300-51522	Dental	\$291.96	\$24.33	\$218.97	\$72.99	\$12.99	\$0.00	100.00%
100-7300-51523	Vision	\$42.00	\$3.50	\$31.50	\$10.50	\$10.50	\$0.00	100.00%
100-7300-51524	Life Insurance	\$60.00	\$5.00	\$45.00	\$15.00	\$15.00	\$0.00	100.00%
100-7300-51525	Medicare	\$858.81	\$61.71	\$600.06	\$258.75	\$0.00	\$258.75	69.87%
100-7300-51526	OPERS	\$7,966.91	\$567.84	\$4,805.55	\$3,161.36	\$0.00	\$3,161.36	60.32%
100-7300-51529	FICA	\$350.00	\$21.70	\$269.70	\$80.30	\$0.00	\$80.30	77.06%
100-7300-51930	Worker's Comp	\$1,016.62	\$49.57	\$525.00	\$491.62	\$49.57	\$442.05	56.52%
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	\$5,289.65	\$60,503.96	\$24,260.34	\$1,396.00	\$22,864.34	73.03%
100 Total:		\$19,170,468.81	\$1,093,648.31	\$10,551,576.37	\$8,618,892.44	\$1,423,009.74	\$7,195,882.70	62.46%
201	COMPUTER FEE FUND					Target Percent:	75.00%	
MAYORS COURT								
201-7300-55090	IT Expense	\$7,000.00	\$600.00	\$6,289.60	\$710.40	\$674.70	\$35.70	99.49%
	MAYORS COURT Totals:	\$7,000.00	\$600.00	\$6,289.60	\$710.40	\$674.70	\$35.70	99.49%
201 Total:		\$7,000.00	\$600.00	\$6,289.60	\$710.40	\$674.70	\$35.70	99.49%
212	S/A STREET LIGHTING					Target Percent:	75.00%	
STREET LIGHTS								
212-5400-52150	Telephone / Utilities	\$4,300.00	\$271.02	\$2,865.98	\$1,434.02	\$1,405.30	\$28.72	99.33%
212-5400-52185	Street Lighting	\$449,500.00	\$52,630.43	\$334,703.23	\$114,796.77	\$4.86	\$114,791.91	74.46%
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	\$52,901.45	\$346,909.67	\$148,890.33	\$1,410.16	\$147,480.17	70.25%
212 Total:		\$495,800.00	\$52,901.45	\$346,909.67	\$148,890.33	\$1,410.16	\$147,480.17	70.25%
215	POLICE PENSION FUND					Target Percent:	75.00%	
POLICE								
215-1100-51527	Police Pension	\$571,684.72	\$31,277.91	\$331,077.20	\$240,607.52	\$205,928.38	\$34,679.14	93.93%
	POLICE Totals:	\$571,684.72	\$31,277.91	\$331,077.20	\$240,607.52	\$205,928.38	\$34,679.14	93.93%
215 Total:		\$571,684.72	\$31,277.91	\$331,077.20	\$240,607.52	\$205,928.38	\$34,679.14	93.93%
216	FIRE PENSION FUND					Target Percent:	75.00%	

Expense Report
As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE								
216-1200-51528	Fire Pension	\$658,939.44	\$47,220.98	\$440,655.27	\$218,284.17	\$211,221.05	\$7,063.12	98.93%
	FIRE Totals:	\$658,939.44	\$47,220.98	\$440,655.27	\$218,284.17	\$211,221.05	\$7,063.12	98.93%
216 Total:		\$658,939.44	\$47,220.98	\$440,655.27	\$218,284.17	\$211,221.05	\$7,063.12	98.93%
219	WATER USE CHARGE					Target Percent:	75.00%	
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	\$2,884.63	\$29,851.36	\$45,148.64	\$1,360.48	\$43,788.16	41.62%
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	\$26.60	\$292.75	\$9,707.25	\$113.19	\$9,594.06	4.06%
219-5100-56009	CLE Water Billing Fee	\$266,400.00	\$23,188.80	\$201,224.70	\$65,175.30	\$61,949.30	\$3,226.00	98.79%
	SEWER AND DRAINS Totals:	\$2,593,555.46	\$26,100.03	\$343,830.24	\$2,249,725.22	\$63,422.97	\$2,186,302.25	15.70%
STREETS								
219-6100-51500	Salary and Wages	\$149,381.57	\$10,928.79	\$110,963.88	\$38,417.69	\$0.00	\$38,417.69	74.28%
219-6100-51501	Overtime	\$15,000.00	\$537.34	\$6,760.22	\$8,239.78	\$0.00	\$8,239.78	45.07%
219-6100-51503	Longevity	\$2,880.00	\$229.50	\$2,402.25	\$477.75	\$0.00	\$477.75	83.41%
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	\$750.00	\$32,882.88	\$21,619.12	\$5,492.64	\$16,126.48	70.41%
219-6100-51522	Dental	\$1,252.68	\$116.56	\$1,046.42	\$206.26	\$206.26	\$0.00	100.00%
219-6100-51523	Vision	\$172.20	\$14.35	\$128.78	\$43.42	\$43.42	\$0.00	100.00%
219-6100-51524	Life Insurance	\$150.00	\$12.50	\$111.97	\$38.03	\$38.03	\$0.00	100.00%
219-6100-51525	Medicare	\$2,451.76	\$162.82	\$1,734.39	\$717.37	\$0.00	\$717.37	70.74%
219-6100-51526	OPERS	\$23,416.62	\$1,762.55	\$14,998.26	\$8,418.36	\$0.00	\$8,418.36	64.05%
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	\$125.02	\$1,324.10	\$1,303.01	\$125.02	\$1,177.99	55.16%
219-6100-52063	Operating Supplies	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
219-6100-55072	Vehicle Parts/ Repairs	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,000.00	\$7,000.00	30.00%
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	\$2,256.00	\$9,524.02	\$14,475.98	\$16.98	\$14,459.00	39.75%
	STREETS Totals:	\$323,160.06	\$16,895.43	\$185,755.12	\$137,404.94	\$8,922.35	\$128,482.59	60.24%
7123 Expense Cat Desc								
219-7123-53001	MS4 STORMWATER MGMT	\$150,000.00	\$1,192.09	\$17,058.37	\$132,941.63	\$3,617.33	\$129,324.30	13.78%
219-7123-53003	NEORS D Cost Share	\$175,000.00	\$0.00	\$20,007.00	\$154,993.00	\$0.00	\$154,993.00	11.43%
219-7123-54006	Northeast Quadrant Sewer Im	\$1,753,191.57	\$24,640.37	\$306,797.79	\$1,446,393.78	\$165,531.82	\$1,280,861.96	26.94%
219-7123-54007	Southwest Quadrant Sewer I	\$1,102,000.00	\$31,294.86	\$553,222.61	\$548,777.39	\$0.00	\$548,777.39	50.20%
219-7123-54008	Rowena Avenue Watermain	\$240,198.66	\$0.00	\$87,629.62	\$152,569.04	\$477.00	\$152,092.04	36.68%
219-7123-54009	Mendota Avenue Watermain	\$232,808.43	\$206.00	\$221,580.05	\$11,228.38	\$79.50	\$11,148.88	95.21%
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	\$325.00	\$23,064.50	\$985,460.50	\$159.00	\$985,301.50	2.30%
219-7123-54013	Hillgrove	\$1,017,000.00	\$764.00	\$7,638.00	\$1,009,362.00	\$0.00	\$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	\$1,766.00	\$7,027.00	\$73.00	\$0.00	\$73.00	98.97%

Expense Report
As Of: 1/1/2023 to 9/30/2023

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	\$60,188.32	\$1,250,024.94	\$4,782,698.72	\$169,864.65	\$4,612,834.07	23.54%
219 Total:		\$8,949,439.18	\$103,183.78	\$1,779,610.30	\$7,169,828.88	\$242,209.97	\$6,927,618.91	22.59%
222	LOCAL FISCAL RECOVERY FUND					Target Percent:	75.00%	
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	\$206.00	\$206.00	\$139,794.00	\$0.00	\$139,794.00	0.15%
222-7160-59501	FD Station 1 Roof Repair	\$480,000.00	\$0.00	\$2,710.70	\$477,289.30	\$5,432.02	\$471,857.28	1.70%
222-7160-59502	FD Station 2 Roof Repair	\$80,000.00	\$0.00	\$787.58	\$79,212.42	\$955.00	\$78,257.42	2.18%
222-7160-59503	PD Locker Room Expansion	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	LANDS AND BUILDING Totals:	\$1,906,346.95	\$206.00	\$53,704.28	\$1,852,642.67	\$6,387.02	\$1,846,255.65	3.15%
222 Total:		\$2,120,645.95	\$206.00	\$260,753.28	\$1,859,892.67	\$6,387.02	\$1,853,505.65	12.60%
230	POLICE SERVICES LEVY					Target Percent:	75.00%	
POLICE								
230-1100-51500	Salary and Wages	\$316,631.52	\$26,095.18	\$239,729.80	\$76,901.72	\$0.00	\$76,901.72	75.71%
230-1100-51501	Overtime	\$29,797.85	\$5,039.16	\$23,905.88	\$5,891.97	\$0.00	\$5,891.97	80.23%
230-1100-51503	Longevity	\$10,589.10	\$467.04	\$6,769.62	\$3,819.48	\$0.00	\$3,819.48	63.93%
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	\$1,300.00	\$57,982.24	\$25,571.76	\$9,385.28	\$16,186.48	80.63%
230-1100-51522	Dental	\$2,755.36	\$264.51	\$2,380.59	\$374.77	\$264.77	\$110.00	96.01%
230-1100-51523	Vision	\$302.40	\$30.80	\$277.20	\$25.20	\$25.20	\$0.00	100.00%
230-1100-51524	Life Insurance	\$915.00	\$85.74	\$771.66	\$143.34	\$143.34	\$0.00	100.00%
230-1100-51525	Medicare	\$5,533.50	\$445.17	\$4,008.03	\$1,525.47	\$0.00	\$1,525.47	72.43%
230-1100-51527	Police Pension	\$73,090.22	\$5,874.92	\$59,395.42	\$13,694.80	\$13,337.24	\$357.56	99.51%
230-1100-51930	Worker's Comp	\$5,575.50	\$265.33	\$2,810.18	\$2,765.32	\$265.33	\$2,499.99	55.16%
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	\$39,867.85	\$412,133.77	\$201,313.83	\$24,511.16	\$176,802.67	71.18%
230 Total:		\$613,447.60	\$39,867.85	\$412,133.77	\$201,313.83	\$24,511.16	\$176,802.67	71.18%
235	FIRE SERVICES LEVY					Target Percent:	75.00%	
FIRE								
235-1200-51500	Salary and Wages	\$206,169.60	\$17,547.58	\$156,902.86	\$49,266.74	\$0.00	\$49,266.74	76.10%
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	\$0.00	\$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	\$0.00	\$4,687.65	\$2,812.35	\$0.00	\$2,812.35	62.50%

Expense Report
As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
235-1200-51521	Medical	\$88,056.00	\$1,500.00	\$60,172.80	\$27,883.20	\$10,334.10	\$17,549.10	80.07%
235-1200-51522	Dental	\$2,882.16	\$160.12	\$1,441.08	\$1,441.08	\$1,441.08	\$0.00	100.00%
235-1200-51523	Vision	\$327.60	\$18.20	\$163.80	\$163.80	\$163.80	\$0.00	100.00%
235-1200-51524	Life Insurance	\$180.00	\$10.00	\$90.00	\$90.00	\$90.00	\$0.00	100.00%
235-1200-51525	Medicare	\$3,631.42	\$241.38	\$2,520.79	\$1,110.63	\$0.00	\$1,110.63	69.42%
235-1200-51528	Fire Pension	\$59,278.32	\$4,352.50	\$42,466.31	\$16,812.01	\$16,067.85	\$744.16	98.74%
235-1200-51930	Worker's Comp	\$3,625.82	\$172.55	\$1,827.50	\$1,798.32	\$172.55	\$1,625.77	55.16%
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	\$1,387.48	\$24,156.02	\$9,843.98	\$2,778.50	\$7,065.48	79.22%
235-1200-55072	Vehicle Parts/ Repairs	\$80,000.00	\$1,978.77	\$54,710.82	\$25,289.18	\$13,055.50	\$12,233.68	84.71%
	FIRE Totals:	\$767,043.47	\$27,368.58	\$613,756.80	\$153,286.67	\$44,103.38	\$109,183.29	85.77%
235 Total:		\$767,043.47	\$27,368.58	\$613,756.80	\$153,286.67	\$44,103.38	\$109,183.29	85.77%
240	SENIOR PROGRAM					Target Percent:	75.00%	
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	\$1,067.29	\$732.71	\$454.48	\$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	\$352.48	\$3,610.31	\$2,889.69	\$2,283.81	\$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	\$485.52	\$5,478.14	\$4,531.86	\$3,211.71	\$1,320.15	86.81%
NUTRITION SERVICES								
240-3510-51500	Wages	\$87,506.64	\$10,353.41	\$85,445.24	\$2,061.40	\$0.00	\$2,061.40	97.64%
240-3510-51521	Medical	\$88,056.00	\$650.00	\$37,971.68	\$50,084.32	\$5,592.64	\$44,491.68	49.47%
240-3510-51522	Dental	\$2,577.84	\$92.24	\$1,012.37	\$1,565.47	\$1,565.47	\$0.00	100.00%
240-3510-51523	Vision	\$218.40	\$12.60	\$147.00	\$71.40	\$71.40	\$0.00	100.00%
240-3510-51524	Life Insurance	\$120.00	\$8.50	\$88.50	\$31.50	\$31.50	\$0.00	100.00%
240-3510-51525	Medicare	\$1,268.85	\$140.08	\$1,152.10	\$116.75	\$0.00	\$116.75	90.80%
240-3510-51526	OPERS	\$12,250.93	\$1,568.45	\$10,531.04	\$1,719.89	\$0.00	\$1,719.89	85.96%
240-3510-51930	Worker's Comp	\$1,538.94	\$73.23	\$775.63	\$763.31	\$73.23	\$690.08	55.16%
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	\$12,898.51	\$137,408.61	\$57,143.99	\$7,334.24	\$49,809.75	74.40%
SENIOR TRANSPORTATION								
240-3520-51499	DIRECTOR	\$13,775.60	\$119.76	\$13,775.12	\$0.48	\$0.00	\$0.48	100.00%
240-3520-51500	Salary and Wages	\$146,004.20	\$7,212.84	\$79,242.31	\$66,761.89	\$0.00	\$66,761.89	54.27%
240-3520-51521	Medical	\$54,552.00	\$300.00	\$13,333.35	\$41,218.65	\$2,184.11	\$39,034.54	28.45%
240-3520-51522	Dental	\$1,544.64	\$36.75	\$330.75	\$1,213.89	\$1,213.89	\$0.00	100.00%
240-3520-51523	Vision	\$59.22	\$5.78	\$52.02	\$7.20	\$7.20	\$0.00	100.00%
240-3520-51524	Life Insurance	\$965.40	\$6.00	\$54.00	\$911.40	\$911.40	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240-3520-51525	Medicare	\$2,316.81	\$104.05	\$1,326.84	\$989.97	\$0.00	\$989.97	57.27%
240-3520-51526	OPERS	\$22,369.17	\$1,075.45	\$11,995.86	\$10,373.31	\$0.00	\$10,373.31	53.63%
240-3520-51930	Worker's Comp	\$2,809.98	\$133.72	\$1,416.27	\$1,393.71	\$133.72	\$1,259.99	55.16%
240-3520-52060	Continuing Education	\$1,000.00	\$71.76	\$71.76	\$928.24	\$150.00	\$778.24	22.18%
240-3520-52070	Senior Transportation Connec	\$13,884.00	\$2,314.00	\$10,056.00	\$3,828.00	\$3,828.00	\$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	\$642.92	\$5,562.17	\$19,187.83	\$10,628.81	\$8,559.02	65.42%
240-3520-55080	Gas/Fuel	\$25,000.00	\$0.00	\$11,162.85	\$13,837.15	\$13,836.28	\$0.87	100.00%
240-3520-55082	Uniforms	\$500.00	\$0.00	\$123.51	\$376.49	\$107.26	\$269.23	46.15%
SENIOR TRANSPORTATION Totals:		\$397,381.02	\$12,023.03	\$236,108.81	\$161,272.21	\$33,000.67	\$128,271.54	67.72%
HOME DELIVERED MEALS								
240-3530-51499	DIRECTOR	\$37,365.12	\$1,936.12	\$23,668.60	\$13,696.52	\$0.00	\$13,696.52	63.34%
240-3530-51500	Salary and Wages	\$4,923.36	\$94.68	\$2,255.97	\$2,667.39	\$0.00	\$2,667.39	45.82%
240-3530-51521	Medical	\$41,916.00	\$50.00	\$10,088.00	\$31,828.00	\$1,219.59	\$30,608.41	26.98%
240-3530-51522	Dental	\$1,252.68	\$27.32	\$245.88	\$1,006.80	\$1,006.80	\$0.00	100.00%
240-3530-51523	Vision	\$65.82	\$5.01	\$45.07	\$20.75	\$20.75	\$0.00	100.00%
240-3530-51524	Life Insurance	\$33.00	\$6.51	\$22.59	\$10.41	\$10.41	\$0.00	100.00%
240-3530-51525	Medicare	\$613.18	\$29.34	\$373.51	\$239.67	\$0.00	\$239.67	60.91%
240-3530-51526	OPERS	\$5,920.39	\$703.75	\$3,345.07	\$2,575.32	\$0.00	\$2,575.32	56.50%
240-3530-51930	Worker's Comp	\$743.71	\$35.40	\$374.89	\$368.82	\$35.40	\$333.42	55.17%
HOME DELIVERED MEALS Totals:		\$92,833.26	\$2,888.13	\$40,419.58	\$52,413.68	\$2,292.95	\$50,120.73	46.01%
240 Total:		\$694,776.88	\$28,295.19	\$419,415.14	\$275,361.74	\$45,839.57	\$229,522.17	66.96%

250 COPS Grant Target Percent: 75.00%

POLICE								
250-1100-51500	Salary and Wages	\$134,316.00	\$11,323.20	\$104,630.26	\$29,685.74	\$0.00	\$29,685.74	77.90%
250-1100-51501	Overtime	\$19,400.00	\$3,547.85	\$17,986.20	\$1,413.80	\$0.00	\$1,413.80	92.71%
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	\$1,000.00	\$40,115.20	\$18,588.80	\$6,889.40	\$11,699.40	80.07%
250-1100-51522	Dental	\$1,556.88	\$99.36	\$894.23	\$662.65	\$662.65	\$0.00	100.00%
250-1100-51523	Vision	\$218.40	\$18.20	\$163.80	\$54.60	\$54.60	\$0.00	100.00%
250-1100-51524	Life Insurance	\$60.00	\$5.00	\$45.00	\$15.00	\$15.00	\$0.00	100.00%
250-1100-51525	Medicare	\$2,407.23	\$206.93	\$1,801.14	\$606.09	\$0.00	\$606.09	74.82%
250-1100-51527	Police Pension	\$31,710.12	\$2,595.65	\$26,346.86	\$5,363.26	\$5,069.10	\$294.16	99.07%
250-1100-51930	Worker's Comp	\$2,362.16	\$112.41	\$1,190.57	\$1,171.59	\$112.41	\$1,059.18	55.16%
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	\$18,908.60	\$200,173.26	\$157,861.53	\$12,803.16	\$145,058.37	59.48%
250 Total:		\$358,034.79	\$18,908.60	\$200,173.26	\$157,861.53	\$12,803.16	\$145,058.37	59.48%

251 SOLID WASTE COLLECTION Target Percent: 75.00%

Expense Report
As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
REFUSE								
251-5300-51500	Salary and Wages	\$69,222.80	\$11,372.80	\$68,983.59	\$239.21	\$0.00	\$239.21	99.65%
251-5300-51501	Overtime	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00	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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
251-5300-51521	Medical	\$14,350.00	\$500.00	\$14,348.51	\$1.49	\$0.00	\$1.49	99.99%
251-5300-51522	Dental	\$706.96	\$74.01	\$293.49	\$413.47	\$412.20	\$1.27	99.82%
251-5300-51523	Vision	\$142.00	\$12.60	\$49.69	\$92.31	\$92.31	\$0.00	100.00%
251-5300-51524	Life Insurance	\$60.00	\$10.00	\$47.50	\$12.50	\$0.00	\$12.50	79.17%
251-5300-51525	Medicare	\$1,300.70	\$158.38	\$1,294.68	\$6.02	\$0.00	\$6.02	99.54%
251-5300-51526	OPERS	\$11,170.99	\$1,371.43	\$11,139.00	\$31.99	\$0.00	\$31.99	99.71%
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	\$55.11	\$583.70	\$574.43	\$55.11	\$519.32	55.16%
251-5300-52410	Property Tax Fees	\$25,000.00	\$0.00	\$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	\$1,267,430.43	\$388,569.57	\$293,246.15	\$95,323.42	94.24%
	REFUSE Totals:	\$1,829,701.22	\$154,905.10	\$1,385,803.46	\$443,897.76	\$293,805.77	\$150,091.99	91.80%
251 Total:		\$1,829,701.22	\$154,905.10	\$1,385,803.46	\$443,897.76	\$293,805.77	\$150,091.99	91.80%
252	AMBULANCE BILLING SERVICES					Target Percent:	75.00%	
POLICE								
252-1100-52060	Continuing Education	\$29,800.00	\$1,819.00	\$4,274.00	\$25,526.00	\$7,800.00	\$17,726.00	40.52%
252-1100-52062	Office Supplies	\$10,000.00	\$0.00	\$2,661.44	\$7,338.56	\$5,981.32	\$1,357.24	86.43%
252-1100-52063	Operating Supplies	\$54,300.00	\$1,411.29	\$40,745.68	\$13,554.32	\$13,364.90	\$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	\$1,127.06	\$11,583.25	\$7,416.75	\$7,407.70	\$9.05	99.95%
252-1100-52151	Car Washes	\$5,336.00	\$980.00	\$3,171.00	\$2,165.00	\$2,165.00	\$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	\$109,715.49	\$30,643.51	\$30,224.17	\$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	\$922.62	\$14,077.38	6.15%
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	\$302.14	\$3,032.91	\$5,467.09	\$3,940.09	\$1,527.00	82.04%
252-1100-55072	Vehicle Parts/ Repairs	\$75,000.00	\$1,978.25	\$37,579.78	\$37,420.22	\$32,509.97	\$4,910.25	93.45%
252-1100-55080	Gas/Fuel	\$100,500.00	\$0.00	\$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	\$3,323.32	\$14,543.28	\$6,456.72	\$5,609.98	\$846.74	95.97%
252-1100-55095	Outside Contractors	\$23,500.00	\$0.00	\$1,600.00	\$21,900.00	\$5,227.30	\$16,672.70	29.05%
	POLICE Totals:	\$696,365.00	\$11,091.06	\$368,601.56	\$327,763.44	\$204,190.27	\$123,573.17	82.25%

FIRE

Expense Report
As Of: 1/1/2023 to 9/30/2023

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	\$0.00	\$1,939.02	\$2,060.98	\$280.98	\$1,780.00	55.50%
252-1200-52063	Operating Supplies	\$18,750.00	\$75.00	\$10,400.96	\$8,349.04	\$5,762.93	\$2,586.11	86.21%
252-1200-52149	Cellphone	\$5,580.00	\$444.54	\$4,090.24	\$1,489.76	\$431.38	\$1,058.38	81.03%
252-1200-52930	Petty Cash	\$300.00	\$141.56	\$141.56	\$158.44	\$0.00	\$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	\$5,750.00	\$822.41	\$3,246.81	\$2,503.19	\$2,488.49	\$14.70	99.74%
252-1200-55015	Professional Services	\$64,698.00	\$1,525.00	\$55,109.88	\$9,588.12	\$9,350.00	\$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	\$0.00	\$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	\$5,425.42	\$8,149.97	70.39%
252-1200-55071	Maintenance & Repairs	\$14,687.00	\$140.41	\$8,581.52	\$6,105.48	\$6,093.38	\$12.10	99.92%
252-1200-55072	Vehicle Parts/ Repairs	\$3,100.00	\$0.00	\$1,714.29	\$1,385.71	\$1,000.00	\$385.71	87.56%
252-1200-55080	Gas/Fuel	\$34,500.00	\$0.00	\$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	\$4,506.15	\$37,976.42	\$39,123.58	\$23,840.58	\$15,283.00	80.18%
	FIRE Totals:	\$303,590.00	\$7,655.07	\$171,464.13	\$132,125.87	\$73,798.01	\$58,327.86	80.79%
252 Total:		\$999,955.00	\$18,746.13	\$540,065.69	\$459,889.31	\$277,988.28	\$181,901.03	81.81%
253	FEMA FIRE GRANT					Target Percent:	75.00%	
FIRE								
253-1200-55082	Operations & Safety Equipme	\$65,000.00	\$0.00	\$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	\$0.00	\$15,446.61	\$108,053.39	\$0.00	\$108,053.39	12.51%
253 Total:		\$123,500.00	\$0.00	\$15,446.61	\$108,053.39	\$0.00	\$108,053.39	12.51%
254	RECREATION DONATION					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
FIRE								
256-1200-55070	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,439.98	\$2,560.02	48.80%

Expense Report
As Of: 1/1/2023 to 9/30/2023

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	\$2,439.98	\$7,560.02	24.40%
256 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,439.98	\$7,560.02	24.40%
270	S.C.M.& R.					Target Percent:	75.00%	
STREETS								
270-6100-51499	DIRECTOR	\$90,396.80	\$6,953.60	\$59,105.60	\$31,291.20	\$0.00	\$31,291.20	65.38%
270-6100-51500	Salary and Wages	\$402,431.97	\$15,149.14	\$181,051.50	\$221,380.47	\$0.00	\$221,380.47	44.99%
270-6100-51501	Overtime	\$10,000.00	\$0.00	\$4,843.11	\$5,156.89	\$0.00	\$5,156.89	48.43%
270-6100-51503	Longevity	\$1,800.00	\$154.00	\$1,340.00	\$460.00	\$0.00	\$460.00	74.44%
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	\$1,875.00	\$78,085.13	\$189,417.87	\$10,929.98	\$178,487.89	33.28%
270-6100-51522	Dental	\$8,255.57	\$182.39	\$1,853.76	\$6,401.81	\$6,401.81	\$0.00	100.00%
270-6100-51523	Vision	\$973.70	\$32.20	\$331.79	\$641.91	\$641.91	\$0.00	100.00%
270-6100-51524	Life Insurance	\$1,100.00	\$12.50	\$162.36	\$937.64	\$937.64	\$0.00	100.00%
270-6100-51525	Medicare	\$7,340.68	\$300.99	\$2,905.21	\$4,435.47	\$0.00	\$4,435.47	39.58%
270-6100-51526	OPERS	\$70,648.03	\$4,223.77	\$28,982.30	\$41,665.73	\$0.00	\$41,665.73	41.02%
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	\$391.95	\$4,151.24	\$4,085.07	\$391.95	\$3,693.12	55.16%
270-6100-52063	Operating Supplies	\$37,100.00	\$66.49	\$33,799.42	\$3,300.58	\$3,238.96	\$61.62	99.83%
270-6100-52150	Telephone	\$2,000.00	\$173.10	\$1,519.37	\$480.63	\$480.37	\$0.26	99.99%
270-6100-55015	Professional Services	\$52,000.00	\$6,819.63	\$51,573.76	\$426.24	\$0.00	\$426.24	99.18%
270-6100-55016	Legal Notices	\$1,400.00	\$0.00	\$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	\$2,593.04	\$5,731.00	36.32%
270-6100-55072	Vehicle Parts/ Repairs	\$129,300.00	\$7,391.57	\$84,384.82	\$44,915.18	\$44,758.44	\$156.74	99.88%
270-6100-55078	Pavement Repair	\$8,200.00	\$215.26	\$3,519.14	\$4,680.86	\$4,662.00	\$18.86	99.77%
270-6100-55079	Road Repair Program	\$606,300.00	\$14,836.50	\$473,213.19	\$133,086.81	\$7,692.28	\$125,394.53	79.32%
270-6100-55080	Gas/Fuel	\$85,250.00	\$0.00	\$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	\$2,902.13	\$31,717.94	\$8,282.06	\$8,145.56	\$136.50	99.66%
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	\$229,000.00	\$1,650.00	\$140,540.99	\$88,459.01	\$87,780.36	\$678.65	99.70%
270-6100-56010	Dunham- Turney to Libby	\$20,000.00	\$910.35	\$8,181.30	\$11,818.70	\$0.00	\$11,818.70	40.91%
	STREETS Totals:	\$2,289,708.92	\$64,240.57	\$1,365,242.34	\$924,466.58	\$235,696.30	\$688,770.28	69.92%
270 Total:		\$2,289,708.92	\$64,240.57	\$1,365,242.34	\$924,466.58	\$235,696.30	\$688,770.28	69.92%
271	STATE HIGHWAY FUND					Target Percent:	75.00%	
STREETS								

Expense Report
As Of: 1/1/2023 to 9/30/2023

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:	75.00%	
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:	75.00%	
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	\$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	\$0.00	\$25,121.03	\$89,878.97	\$0.00	\$89,878.97	21.84%
274 Total:		\$115,000.00	\$0.00	\$25,121.03	\$89,878.97	\$0.00	\$89,878.97	21.84%
289	HOUSING FORECLOSURE RE-INVESTM					Target Percent:	75.00%	
BUILDING COMMISSIONER								
289-4000-51500	Salary and Wages	\$66,515.80	\$3,214.39	\$24,870.97	\$41,644.83	\$0.00	\$41,644.83	37.39%
289-4000-51525	Medicare	\$964.48	\$46.61	\$360.65	\$603.83	\$0.00	\$603.83	37.39%
289-4000-51526	OPERS	\$9,312.21	\$476.52	\$3,031.95	\$6,280.26	\$0.00	\$6,280.26	32.56%
289-4000-51930	Worker's Comp	\$1,169.80	\$55.67	\$589.67	\$580.13	\$55.67	\$524.46	55.17%
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	\$3,793.19	\$28,853.24	\$69,109.05	\$55.67	\$69,053.38	29.51%
289 Total:		\$97,962.29	\$3,793.19	\$28,853.24	\$69,109.05	\$55.67	\$69,053.38	29.51%
390	BOND RETIREMENT					Target Percent:	75.00%	
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:	75.00%	

Expense Report
As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
410-1100-54600	Police Capital Improvement	\$190,000.00	\$6,324.28	\$109,434.64	\$80,565.36	\$1,130.00	\$79,435.36	58.19%
	POLICE Totals:	\$190,000.00	\$6,324.28	\$109,434.64	\$80,565.36	\$1,130.00	\$79,435.36	58.19%
410 Total:		\$190,000.00	\$6,324.28	\$109,434.64	\$80,565.36	\$1,130.00	\$79,435.36	58.19%
701	D.A.R.E.--PROGRAM					Target Percent:	75.00%	
POLICE								
701-1100-52063	Operating Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	POLICE Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
701 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
730	MAYORS COURT					Target Percent:	75.00%	
MAYORS COURT								
730-7300-54200	BANK FEES	\$3,000.00	\$68.74	\$700.99	\$2,299.01	\$329.15	\$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	\$8,669.00	\$99,755.12	\$139,744.88	\$19,703.88	\$120,041.00	49.88%
730-7300-55831	State	\$35,000.00	\$1,551.00	\$15,275.00	\$19,725.00	\$10,349.00	\$9,376.00	73.21%
730-7300-55832	CRIS	\$3,000.00	\$180.00	\$1,660.00	\$1,340.00	\$376.00	\$964.00	67.87%
730-7300-55833	GHMC	\$35,000.00	\$391.00	\$15,178.31	\$19,821.69	\$1,043.00	\$18,778.69	46.35%
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	\$10,859.74	\$133,858.99	\$184,141.01	\$31,801.03	\$152,339.98	52.09%
730 Total:		\$318,000.00	\$10,859.74	\$133,858.99	\$184,141.01	\$31,801.03	\$152,339.98	52.09%
734	ARCH.-ENGINEER PLAN REVIEW					Target Percent:	75.00%	
BUILDING COMMISSIONER								
734-4000-55000	Other Administrative	\$4,365.00	\$0.00	\$0.00	\$4,365.00	\$0.00	\$4,365.00	0.00%
	BUILDING COMMISSIONER Totals:	\$4,365.00	\$0.00	\$0.00	\$4,365.00	\$0.00	\$4,365.00	0.00%
734 Total:		\$4,365.00	\$0.00	\$0.00	\$4,365.00	\$0.00	\$4,365.00	0.00%
736	TRUST AND AGENCY FUND					Target Percent:	75.00%	
BOND RETIREMENT								
736-8000-55800	Release of Escrow Monies	\$200,000.00	\$0.00	\$17,985.00	\$182,015.00	\$0.00	\$182,015.00	8.99%
736-8000-55852	BLDG DEPOSIT AND REFU	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	BOND RETIREMENT Totals:	\$250,000.00	\$0.00	\$17,985.00	\$232,015.00	\$0.00	\$232,015.00	7.19%
736 Total:		\$250,000.00	\$0.00	\$17,985.00	\$232,015.00	\$0.00	\$232,015.00	7.19%
738	UNCLAIMED MONIES FUND					Target Percent:	75.00%	
BOND RETIREMENT								
738-8000-55800	Release of Unclaimed Monies	\$10,000.00	\$0.00	\$1,318.00	\$8,682.00	\$0.00	\$8,682.00	13.18%
	BOND RETIREMENT Totals:	\$10,000.00	\$0.00	\$1,318.00	\$8,682.00	\$0.00	\$8,682.00	13.18%
738 Total:		\$10,000.00	\$0.00	\$1,318.00	\$8,682.00	\$0.00	\$8,682.00	13.18%
743	3%-OBBS FEES					Target Percent:	75.00%	
BUILDING COMMISSIONER								

Expense Report
As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
743-4000-55220	BBS FEES	\$3,000.00	\$484.86	\$2,446.13	\$553.87	\$0.00	\$553.87	81.54%
	BUILDING COMMISSIONER Totals:	\$3,000.00	\$484.86	\$2,446.13	\$553.87	\$0.00	\$553.87	81.54%
743 Total:		\$3,000.00	\$484.86	\$2,446.13	\$553.87	\$0.00	\$553.87	81.54%
900	Payroll Clearing Fund					Target Percent:	75.00%	
0000								
900-0000-95000	Standard	\$0.00	\$9,665.80	\$34,418.93	(\$34,418.93)	\$0.00	(\$34,418.93)	N/A
900-0000-95001	Federal Tax	\$0.00	\$54,918.29	\$294,507.99	(\$294,507.99)	\$0.00	(\$294,507.99)	N/A
900-0000-95002	State Tax	\$0.00	\$14,355.68	\$74,300.57	(\$74,300.57)	\$0.00	(\$74,300.57)	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	\$16,128.79	\$81,306.65	(\$81,306.65)	\$0.00	(\$81,306.65)	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	\$9,355.67	\$47,161.42	(\$47,161.42)	\$0.00	(\$47,161.42)	N/A
900-0000-95007	Fica	\$0.00	\$45.57	\$366.11	(\$366.11)	\$0.00	(\$366.11)	N/A
900-0000-95008	Pension	\$0.00	\$73,930.48	\$293,415.85	(\$293,415.85)	\$0.00	(\$293,415.85)	N/A
900-0000-95009	Pension Buy Back	\$0.00	\$1,406.62	\$7,033.10	(\$7,033.10)	\$0.00	(\$7,033.10)	N/A
900-0000-95011	Deferred Compensation	\$0.00	\$21,907.68	\$108,078.40	(\$108,078.40)	\$0.00	(\$108,078.40)	N/A
900-0000-95012	Section 125	\$0.00	\$24,150.00	\$109,125.00	(\$109,125.00)	\$0.00	(\$109,125.00)	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	\$429.04	\$2,190.43	(\$2,190.43)	\$0.00	(\$2,190.43)	N/A
900-0000-95017	Garnishment Of Gross	\$0.00	\$5,711.16	\$31,239.88	(\$31,239.88)	\$0.00	(\$31,239.88)	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	\$439,799.80	\$2,222,431.30	(\$2,222,431.30)	\$0.00	(\$2,222,431.30)	N/A
	0000 Totals:	\$0.00	\$671,804.58	\$3,305,575.63	(\$3,305,575.63)	\$0.00	(\$3,305,575.63)	N/A
900 Total:		\$0.00	\$671,804.58	\$3,305,575.63	(\$3,305,575.63)	\$0.00	(\$3,305,575.63)	N/A
Grand Total:		\$42,069,022.27	\$2,374,637.10	\$22,422,887.47	\$19,646,134.80	\$3,061,015.32	\$16,585,119.48	60.58%
						Target Percent:	75.00%	