

Maple Heights Expense Report

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

Account Access Group: N/A

As Of: 1/1/2023 to 10/31/2023

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:	83.33%	
POLICE								
100-1100-51499	Police Chief	\$108,937.60	\$9,468.80	\$99,429.14	\$9,508.46	\$0.00	\$9,508.46	91.27%
100-1100-51500	Salary and Wages	\$2,374,663.68	\$185,264.36	\$1,465,831.81	\$908,831.87	\$0.00	\$908,831.87	61.73%
100-1100-51501	Overtime	\$125,000.00	\$10,288.25	\$111,556.24	\$13,443.76	\$0.00	\$13,443.76	89.24%
100-1100-51502	Other Pay	\$4,200.00	\$1,250.00	\$4,200.00	\$0.00	\$0.00	\$0.00	100.00%
100-1100-51503	Longevity	\$30,551.52	\$1,313.42	\$17,691.21	\$12,860.31	\$0.00	\$12,860.31	57.91%
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	(\$323.11)	\$38,617.42	\$12,382.58	\$0.00	\$12,382.58	75.72%
100-1100-51506	Education Pay	\$4,000.00	\$0.00	\$3,450.00	\$550.00	\$0.00	\$550.00	86.25%
100-1100-51507	Firearms	\$75,000.00	\$15,000.00	\$38,750.00	\$36,250.00	\$0.00	\$36,250.00	51.67%
100-1100-51521	Medical	\$654,336.00	\$64,396.32	\$398,405.04	\$255,930.96	\$15,750.00	\$240,180.96	63.29%
100-1100-51522	Dental	\$18,218.40	\$1,118.81	\$11,122.80	\$7,095.60	\$7,095.60	\$0.00	100.00%
100-1100-51523	Vision	\$2,385.60	\$147.68	\$1,458.07	\$927.53	\$927.53	\$0.00	100.00%
100-1100-51524	Life Insurance	\$4,537.20	\$122.26	\$1,218.60	\$3,318.60	\$3,318.60	\$0.00	100.00%
100-1100-51525	Medicare	\$43,795.11	\$3,154.45	\$28,067.09	\$15,728.02	\$0.00	\$15,728.02	64.09%
100-1100-51526	OPERS	\$4,568.94	\$0.00	\$896.84	\$3,672.10	\$0.00	\$3,672.10	19.63%
100-1100-51930	Worker's Comp	\$43,438.90	\$2,861.24	\$24,755.47	\$18,683.43	\$0.00	\$18,683.43	56.99%
100-1100-59100	Pension Expense Transfer	\$529,896.41	\$0.00	\$190,000.00	\$339,896.41	\$0.00	\$339,896.41	35.86%
	POLICE Totals:	\$4,116,529.36	\$294,062.48	\$2,435,449.73	\$1,681,079.63	\$27,091.73	\$1,653,987.90	59.82%
AUXILIARY POLICE								
100-1110-51500	Salary and Wages	\$81,029.30	\$3,515.89	\$47,270.66	\$33,758.64	\$0.00	\$33,758.64	58.34%
100-1110-51525	Medicare	\$1,174.92	\$50.98	\$702.08	\$472.84	\$0.00	\$472.84	59.76%
100-1110-51526	OPERS	\$11,344.10	\$0.00	\$5,525.27	\$5,818.83	\$0.00	\$5,818.83	48.71%
100-1110-51930	Worker's Comp	\$1,425.03	\$77.46	\$795.70	\$629.33	\$0.00	\$629.33	55.84%
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	\$3,644.33	\$54,293.71	\$46,304.64	\$0.00	\$46,304.64	53.97%
FIRE								
100-1200-51499	Fire Chief	\$166,272.60	\$8,292.80	\$142,858.09	\$23,414.51	\$0.00	\$23,414.51	85.92%
100-1200-51500	Salary and Wages	\$2,376,537.88	\$178,763.70	\$1,782,428.78	\$594,109.10	\$0.00	\$594,109.10	75.00%
100-1200-51501	Overtime	\$100,000.00	\$3,615.84	\$86,194.68	\$13,805.32	\$0.00	\$13,805.32	86.19%
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	\$39,960.88	\$15,731.54	\$0.00	\$15,731.54	71.75%
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 10/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1200-51508	Paramedic Pay	\$81,500.00	\$3,750.12	\$57,241.42	\$24,258.58	\$0.00	\$24,258.58	70.23%
100-1200-51521	Medical	\$826,152.00	\$116,866.46	\$666,208.16	\$159,943.84	\$24,900.00	\$135,043.84	83.65%
100-1200-51522	Dental	\$25,769.64	\$2,089.16	\$20,231.98	\$5,537.66	\$5,537.66	\$0.00	100.00%
100-1200-51523	Vision	\$3,049.20	\$242.94	\$2,519.90	\$529.30	\$529.30	\$0.00	100.00%
100-1200-51524	Life Insurance	\$6,120.96	\$252.87	\$2,518.61	\$3,602.35	\$3,602.35	\$0.00	100.00%
100-1200-51525	Medicare	\$40,911.07	\$2,754.19	\$29,979.25	\$10,931.82	\$0.00	\$10,931.82	73.28%
100-1200-51526	OPERS	\$1,371.56	\$0.00	\$896.75	\$474.81	\$0.00	\$474.81	65.38%
100-1200-51930	Worker's Comp	\$43,532.27	\$2,366.30	\$24,307.61	\$19,224.66	\$0.00	\$19,224.66	55.84%
100-1200-59100	Pension Expense Transfer	\$658,939.44	\$0.00	\$293,000.00	\$365,939.44	\$0.00	\$365,939.44	44.47%
	FIRE Totals:	\$4,494,799.04	\$322,497.38	\$3,187,600.85	\$1,307,198.19	\$34,569.31	\$1,272,628.88	71.69%
DISPATCH/RECORDS & SECRETARIES								
100-1300-51500	Salary and Wages	\$257,269.60	\$18,560.80	\$202,615.46	\$54,654.14	\$0.00	\$54,654.14	78.76%
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	\$9,677.04	\$57,029.02	\$10,122.98	\$1,750.00	\$8,372.98	87.53%
100-1300-51522	Dental	\$1,836.60	\$127.69	\$1,440.36	\$396.24	\$396.24	\$0.00	100.00%
100-1300-51523	Vision	\$235.20	\$19.60	\$91.70	\$143.50	\$143.50	\$0.00	100.00%
100-1300-51524	Life Insurance	\$372.00	\$32.50	\$311.13	\$60.87	\$60.87	\$0.00	100.00%
100-1300-51525	Medicare	\$3,266.41	\$258.25	\$2,832.42	\$433.99	\$0.00	\$433.99	86.71%
100-1300-51526	OPERS	\$31,411.75	\$0.00	\$19,509.84	\$11,901.91	\$0.00	\$11,901.91	62.11%
100-1300-51930	Worker's Comp	\$3,945.90	\$214.49	\$2,203.32	\$1,742.58	\$0.00	\$1,742.58	55.84%
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	\$627,769.50	\$125,554.50	\$97,230.50	\$28,324.00	96.24%
100-1300-55016	CVD- IT Contract	\$36,000.00	\$3,000.00	\$30,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
	DISPATCH/RECORDS & SECRETARIES Totals:	\$1,155,913.46	\$94,667.32	\$944,702.75	\$211,210.71	\$105,581.11	\$105,629.60	90.86%
SCHOOL GUARDS								
100-1310-51500	Salary and Wages	\$37,135.00	\$3,777.16	\$26,966.18	\$10,168.82	\$0.00	\$10,168.82	72.62%
100-1310-51525	Medicare	\$538.46	\$54.78	\$386.65	\$151.81	\$0.00	\$151.81	71.81%
100-1310-51526	OPERS	\$5,198.90	\$0.00	\$2,625.13	\$2,573.77	\$0.00	\$2,573.77	50.49%
100-1310-51930	Worker's Comp	\$653.08	\$35.50	\$364.67	\$288.41	\$0.00	\$288.41	55.84%
	SCHOOL GUARDS Totals:	\$43,525.44	\$3,867.44	\$30,342.63	\$13,182.81	\$0.00	\$13,182.81	69.71%
JAIL ADMINISTRATORS								
100-1350-51500	Salary and Wages	\$300,343.60	\$18,127.76	\$185,683.94	\$114,659.66	\$0.00	\$114,659.66	61.82%
100-1350-51501	Overtime	\$45,000.00	\$471.23	\$10,942.91	\$34,057.09	\$0.00	\$34,057.09	24.32%
100-1350-51503	Longevity	\$2,880.00	\$120.00	\$1,221.00	\$1,659.00	\$0.00	\$1,659.00	42.40%
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	\$12,022.92	\$66,268.72	\$30,235.28	\$3,500.00	\$26,735.28	72.30%
100-1350-51522	Dental	\$2,797.32	\$177.38	\$1,676.48	\$1,120.84	\$1,120.84	\$0.00	100.00%
100-1350-51523	Vision	\$344.40	\$23.10	\$220.50	\$123.90	\$123.90	\$0.00	100.00%
100-1350-51524	Life Insurance	\$240.00	\$25.00	\$214.67	\$25.33	\$25.33	\$0.00	100.00%
100-1350-51525	Medicare	\$5,271.82	\$261.55	\$2,862.45	\$2,409.37	\$0.00	\$2,409.37	54.30%
100-1350-51526	OPERS	\$49,451.30	\$0.00	\$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	\$287.12	\$2,949.41	\$2,332.61	\$0.00	\$2,332.61	55.84%
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%

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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	\$536.53	\$1,059.70	\$1,340.30	\$750.30	\$590.00	75.42%
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	\$4,000.00	\$2,000.00	\$2,000.00	\$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	\$1,494.00	\$10,894.50	\$5,505.50	\$5,505.50	\$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	\$475.21	\$956.99	\$14,043.01	\$6,152.81	\$7,890.20	47.40%
100-1350-55082	Uniforms	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	JAIL ADMINISTRATORS Totals:	\$597,267.14	\$34,521.80	\$320,272.28	\$276,994.86	\$21,678.68	\$255,316.18	57.25%
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	\$0.00	\$4,778.87	\$5,221.13	\$4,630.68	\$590.45	94.10%
100-3000-55016	Legal Notices	\$350.00	\$160.00	\$240.00	\$110.00	\$0.00	\$110.00	68.57%
100-3000-55089	MH Sprayground	\$76,053.85	\$3,943.00	\$27,226.00	\$48,827.85	\$3,943.00	\$44,884.85	40.98%
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	\$4,103.00	\$36,951.36	\$63,578.64	\$10,763.34	\$52,815.30	47.46%
HUMAN SERVICES								
100-3400-51499	Director	\$33,213.44	\$4,534.91	\$28,019.85	\$5,193.59	\$0.00	\$5,193.59	84.36%
100-3400-51500	Salary and Wages	\$107,095.84	\$6,392.28	\$58,300.34	\$48,795.50	\$0.00	\$48,795.50	54.44%
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	\$6,913.16	\$44,381.65	\$56,274.35	\$3,300.00	\$52,974.35	47.37%
100-3400-51522	Dental	\$3,174.12	\$71.77	\$966.10	\$2,208.02	\$2,208.02	\$0.00	100.00%
100-3400-51523	Vision	\$213.36	\$10.92	\$154.70	\$58.66	\$58.66	\$0.00	100.00%
100-3400-51524	Life Insurance	\$132.00	\$5.34	\$68.40	\$63.60	\$63.60	\$0.00	100.00%
100-3400-51525	Medicare	\$2,251.98	\$153.75	\$1,203.40	\$1,048.58	\$0.00	\$1,048.58	53.44%
100-3400-51526	OPERS	\$21,743.30	\$0.00	\$8,760.84	\$12,982.46	\$0.00	\$12,982.46	40.29%
100-3400-51930	Worker's Comp	\$2,298.73	\$124.95	\$1,283.54	\$1,015.19	\$0.00	\$1,015.19	55.84%
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	\$18,207.08	\$144,425.03	\$144,103.74	\$5,630.30	\$138,473.44	52.01%
BUILDING COMMISSIONER								
100-4000-51499	Director	\$85,696.00	\$6,592.00	\$69,474.40	\$16,221.60	\$0.00	\$16,221.60	81.07%
100-4000-51500	Salary and Wages	\$324,136.56	\$25,692.80	\$223,637.70	\$100,498.86	\$0.00	\$100,498.86	68.99%
100-4000-51521	Medical	\$113,256.00	\$18,705.84	\$96,395.68	\$16,860.32	\$3,500.00	\$13,360.32	88.20%
100-4000-51522	Dental	\$3,466.08	\$286.78	\$2,478.52	\$987.56	\$987.56	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4000-51523	Vision	\$411.60	\$44.80	\$360.50	\$51.10	\$51.10	\$0.00	100.00%
100-4000-51524	Life Insurance	\$570.00	\$74.44	\$417.40	\$152.60	\$0.60	\$152.00	73.33%
100-4000-51525	Medicare	\$5,380.12	\$448.54	\$4,071.69	\$1,308.43	\$0.00	\$1,308.43	75.68%
100-4000-51526	OPERS	\$51,945.96	\$0.00	\$31,721.28	\$20,224.68	\$0.00	\$20,224.68	61.07%
100-4000-51930	Worker's Comp	\$6,525.37	\$354.70	\$3,643.61	\$2,881.76	\$0.00	\$2,881.76	55.84%
100-4000-52060	Continuing Education	\$4,950.00	\$335.00	\$1,970.00	\$2,980.00	\$750.00	\$2,230.00	54.95%
100-4000-52062	Office Supplies	\$4,500.00	\$788.83	\$2,580.07	\$1,919.93	\$36.87	\$1,883.06	58.15%
100-4000-52063	Operating Supplies	\$5,500.00	\$799.96	\$3,026.29	\$2,473.71	\$2,119.48	\$354.23	93.56%
100-4000-52080	Special Events	\$500.00	\$83.04	\$83.04	\$416.96	\$0.00	\$416.96	16.61%
100-4000-52150	Telephone	\$3,700.00	\$269.28	\$2,424.24	\$1,275.76	\$584.32	\$691.44	81.31%
100-4000-52151	Car Washes	\$300.00	\$0.00	\$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	\$802.40	\$4,197.60	\$272.60	\$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	\$78,900.00	\$12,346.35	\$26,390.81	\$52,509.19	\$9,070.37	\$43,438.82	44.94%
100-4000-55059	Membership Dues	\$5,950.00	\$1,625.00	\$4,061.00	\$1,889.00	\$75.00	\$1,814.00	69.51%
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	\$1,350.00	\$60.92	\$442.42	\$907.58	\$414.08	\$493.50	63.44%
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	\$510.61	\$4,927.73	\$1,622.27	\$158.93	\$1,463.34	77.66%
100-4000-55082	UNIFORMS	\$1,311.96	\$0.00	\$1,074.25	\$237.71	\$0.00	\$237.71	81.88%
100-4000-55089	Housing Reinvestment Progra	\$50,000.00	\$4,888.50	\$28,668.70	\$21,331.30	\$15,748.80	\$5,582.50	88.84%
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	\$1,433.40	\$566.60	\$386.34	\$180.26	90.99%
100-4000-55096	SAFEBUILT	\$300,000.00	\$0.00	\$184,027.68	\$115,972.32	\$115,972.32	\$0.00	100.00%
	BUILDING COMMISSIONER Totals:	\$1,098,067.23	\$74,237.60	\$708,302.93	\$389,764.30	\$152,239.99	\$237,524.31	78.37%
ZONING BOARD								
100-4200-51500	Salary and Wages	\$7,700.00	\$0.00	\$3,325.00	\$4,375.00	\$0.00	\$4,375.00	43.18%
100-4200-51525	Medicare	\$111.65	\$0.00	\$48.25	\$63.40	\$0.00	\$63.40	43.22%
100-4200-51529	FICA	\$539.00	\$0.00	\$206.15	\$332.85	\$0.00	\$332.85	38.25%
100-4200-51930	Worker's Comp	\$135.42	\$7.36	\$75.60	\$59.82	\$0.00	\$59.82	55.83%
100-4200-55016	Legal Notices	\$3,200.00	\$84.00	\$1,928.32	\$1,271.68	\$204.00	\$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	\$91.36	\$5,673.32	\$8,162.75	\$1,914.00	\$6,248.75	54.84%
SERVICE DIRECTOR								
100-5000-51500	Salary and Wages	\$79,335.20	\$6,608.63	\$65,425.29	\$13,909.91	\$0.00	\$13,909.91	82.47%
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	\$4,389.40	\$24,447.00	\$4,905.00	\$1,000.00	\$3,905.00	86.70%
100-5000-51522	Dental	\$960.72	\$54.70	\$547.00	\$413.72	\$413.72	\$0.00	100.00%
100-5000-51523	Vision	\$109.20	\$9.10	\$91.00	\$18.20	\$18.20	\$0.00	100.00%
100-5000-51524	Life Insurance	\$90.00	\$7.50	\$75.00	\$15.00	\$15.00	\$0.00	100.00%
100-5000-51525	Medicare	\$1,154.71	\$91.48	\$909.55	\$245.16	\$0.00	\$245.16	78.77%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-5000-51526	OPERS	\$11,106.93	\$0.00	\$7,179.07	\$3,927.86	\$0.00	\$3,927.86	64.64%
100-5000-51930	Worker's Comp	\$1,395.24	\$75.84	\$779.06	\$616.18	\$0.00	\$616.18	55.84%
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	\$11,236.65	\$99,802.97	\$24,151.03	\$1,446.92	\$22,704.11	81.68%
MECHANICS								
100-5200-51500	Salary and Wages	\$65,484.80	\$4,248.00	\$55,169.93	\$10,314.87	\$0.00	\$10,314.87	84.25%
100-5200-51501	Overtime	\$6,500.00	\$56.77	\$1,156.72	\$5,343.28	\$0.00	\$5,343.28	17.80%
100-5200-51503	Longevity	\$960.00	\$80.00	\$838.00	\$122.00	\$0.00	\$122.00	87.29%
100-5200-51505	Uniform Allowances	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	100.00%
100-5200-51521	Medical	\$21,887.00	\$1,970.88	\$10,431.46	\$11,455.54	\$750.00	\$10,705.54	51.09%
100-5200-51522	Dental	\$569.81	\$24.34	\$206.88	\$362.93	\$362.93	\$0.00	100.00%
100-5200-51523	Vision	\$100.10	\$3.50	\$31.50	\$68.60	\$68.60	\$0.00	100.00%
100-5200-51524	Life Insurance	\$620.00	\$2.50	\$25.00	\$595.00	\$595.00	\$0.00	100.00%
100-5200-51525	Medicare	\$889.86	\$29.01	\$337.87	\$551.99	\$0.00	\$551.99	37.97%
100-5200-51526	OPERS	\$8,532.27	\$0.00	\$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	\$27.71	\$284.65	\$225.09	\$0.00	\$225.09	55.84%
100-5200-52063	Operating Supplies	\$5,785.00	\$329.25	\$2,243.14	\$3,541.86	\$55.46	\$3,486.40	39.73%
100-5200-55020	Medical Supplies	\$500.00	\$0.00	\$239.83	\$260.17	\$260.17	\$0.00	100.00%
100-5200-55070	Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
100-5200-55072	Vehicle Parts/ Repairs	\$4,500.00	\$940.58	\$2,491.71	\$2,008.29	\$1,001.24	\$1,007.05	77.62%
100-5200-55082	Uniforms	\$4,500.00	\$210.49	\$2,037.91	\$2,462.09	\$1,142.59	\$1,319.50	70.68%
	MECHANICS Totals:	\$127,685.82	\$7,923.03	\$83,124.21	\$44,561.61	\$4,235.99	\$40,325.62	68.42%
MAYORS OFFICE								
100-7110-51499	Mayor	\$80,000.00	\$6,153.84	\$64,923.01	\$15,076.99	\$0.00	\$15,076.99	81.15%
100-7110-51500	Salary and Wages	\$32,865.65	\$0.00	\$32,865.65	\$0.00	\$0.00	\$0.00	100.00%
100-7110-51521	Medical	\$57,194.35	\$6,334.10	\$28,082.02	\$29,112.33	\$2,750.00	\$26,362.33	53.91%
100-7110-51522	Dental	\$1,921.44	\$107.41	\$1,046.75	\$874.69	\$874.69	\$0.00	100.00%
100-7110-51523	Vision	\$163.80	\$13.65	\$136.50	\$27.30	\$27.30	\$0.00	100.00%
100-7110-51524	Life Insurance	\$90.00	\$7.50	\$67.50	\$22.50	\$22.50	\$0.00	100.00%
100-7110-51525	Medicare	\$1,614.66	\$85.74	\$1,369.05	\$245.61	\$0.00	\$245.61	84.79%
100-7110-51526	OPERS	\$15,589.84	\$0.00	\$11,290.11	\$4,299.73	\$0.00	\$4,299.73	72.42%
100-7110-51930	Worker's Comp	\$1,958.37	\$106.45	\$1,093.49	\$864.88	\$0.00	\$864.88	55.84%
100-7110-52059	Membership Dues	(\$1,684.00)	\$0.00	(\$1,684.00)	\$0.00	\$0.00	\$0.00	100.00%
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	\$12.26	\$776.73	\$223.27	\$161.55	\$61.72	93.83%
100-7110-52150	Telephone/Utilities	\$600.00	\$39.85	\$358.80	\$241.20	\$80.87	\$160.33	73.28%
100-7110-55006	Travel & Meeting Expense	\$2,500.00	\$89.00	\$442.04	\$2,057.96	\$0.00	\$2,057.96	17.68%
100-7110-55015	Professional Services	\$10,800.00	\$0.00	\$9,106.72	\$1,693.28	\$0.00	\$1,693.28	84.32%
100-7110-55059	Membership Dues	\$12,684.00	\$1,500.00	\$11,987.91	\$696.09	\$0.00	\$696.09	94.51%
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	\$14,449.80	\$163,314.72	\$61,183.39	\$4,579.24	\$56,604.15	74.79%
FINANCE								
100-7120-51499	Director	\$106,600.00	\$8,200.00	\$86,421.54	\$20,178.46	\$0.00	\$20,178.46	81.07%
100-7120-51500	Salary and Wages	\$223,891.20	\$17,725.92	\$173,658.19	\$50,233.01	\$0.00	\$50,233.01	77.56%

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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	\$19,203.48	\$106,571.52	\$39,870.16	\$2,600.00	\$37,270.16	74.55%
100-7120-51522	Dental	\$4,803.60	\$319.21	\$3,119.11	\$1,684.49	\$1,684.49	\$0.00	100.00%
100-7120-51523	Vision	\$546.00	\$39.90	\$388.51	\$157.49	\$157.49	\$0.00	100.00%
100-7120-51524	Life Insurance	\$514.32	\$44.54	\$433.77	\$80.55	\$80.55	\$0.00	100.00%
100-7120-51525	Medicare	\$4,792.12	\$356.42	\$3,585.77	\$1,206.35	\$0.00	\$1,206.35	74.83%
100-7120-51526	OPERS	\$46,268.77	\$0.00	\$28,973.67	\$17,295.10	\$0.00	\$17,295.10	62.62%
100-7120-51930	Worker's Comp	\$5,812.21	\$315.94	\$3,245.46	\$2,566.75	\$0.00	\$2,566.75	55.84%
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	\$154.44	\$1,350.00	\$2,250.00	\$1,475.00	\$775.00	78.47%
100-7120-52063	Operating Supplies	\$2,900.00	\$0.00	\$1,141.19	\$1,758.81	\$1,576.78	\$182.03	93.72%
100-7120-52150	Telephone	\$650.00	\$44.88	\$404.04	\$245.96	\$90.72	\$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	\$0.00	\$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	\$36.01	\$284.80	\$515.20	\$38.99	\$476.21	40.47%
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	\$46,440.74	\$412,874.37	\$143,163.85	\$8,244.02	\$134,919.83	75.74%
LEGAL								
100-7130-51499	Director	\$120,766.36	\$9,289.72	\$97,542.06	\$23,224.30	\$0.00	\$23,224.30	80.77%
100-7130-51500	Salary and Wages	\$43,017.44	\$2,459.80	\$29,197.14	\$13,820.30	\$0.00	\$13,820.30	67.87%
100-7130-51522	Dental	\$2,300.00	\$49.68	\$496.80	\$1,803.20	\$101.60	\$1,701.60	26.02%
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	\$1,837.62	\$551.17	\$0.00	\$551.17	76.93%
100-7130-51526	OPERS	\$23,064.13	\$0.00	\$14,453.79	\$8,610.34	\$0.00	\$8,610.34	62.67%
100-7130-51930	Worker's Comp	\$2,897.28	\$157.49	\$1,617.80	\$1,279.48	\$0.00	\$1,279.48	55.84%
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	\$115,495.00	\$7,500.00	\$75,495.00	\$40,000.00	\$15,190.00	\$24,810.00	78.52%
100-7130-55059	Membership	\$355.00	\$0.00	\$0.00	\$355.00	\$0.00	\$355.00	0.00%
	LEGAL Totals:	\$311,324.00	\$19,627.05	\$220,640.21	\$90,683.79	\$15,291.60	\$75,392.19	75.78%
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	\$8,235.67	\$115,792.28	\$181,422.80	\$0.00	\$181,422.80	38.96%
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	\$1,845.88	\$18,612.92	\$69,302.08	\$1,000.00	\$68,302.08	22.31%
100-7160-51522	Dental	\$2,276.70	\$12.17	\$408.97	\$1,867.73	\$1,867.73	\$0.00	100.00%
100-7160-51523	Vision	\$296.10	\$1.75	\$59.45	\$236.65	\$236.65	\$0.00	100.00%
100-7160-51524	Life Insurance	\$275.00	\$3.71	\$109.73	\$165.27	\$165.27	\$0.00	100.00%
100-7160-51525	Medicare	\$4,452.08	\$117.23	\$1,684.02	\$2,768.06	\$0.00	\$2,768.06	37.83%
100-7160-51526	OPERS	\$42,800.11	\$0.00	\$13,917.11	\$28,883.00	\$0.00	\$28,883.00	32.52%

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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	\$2,437.43	\$1,927.83	\$0.00	\$1,927.83	55.84%
100-7160-52062	Office Supplies	\$12,500.00	\$876.52	\$3,265.13	\$9,234.87	\$700.52	\$8,534.35	31.73%
100-7160-52063	Operating Supplies	\$21,908.56	\$3,535.52	\$16,281.93	\$5,626.63	\$5,626.63	\$0.00	100.00%
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	\$446.97	\$1,801.00	\$299.00	\$0.00	\$299.00	85.76%
100-7160-52150	Telephone	\$61,110.00	\$4,068.00	\$38,228.10	\$22,881.90	\$11,603.57	\$11,278.33	81.54%
100-7160-52155	Electric	\$124,471.31	\$10,069.95	\$80,231.66	\$44,239.65	\$21,650.45	\$22,589.20	81.85%
100-7160-52165	Gas	\$60,000.00	\$971.32	\$41,426.41	\$18,573.59	\$18,297.54	\$276.05	99.54%
100-7160-52175	Water	\$12,000.00	\$881.50	\$7,716.11	\$4,283.89	\$2,137.67	\$2,146.22	82.11%
100-7160-52185	Cable/Internet	\$11,600.00	\$818.80	\$6,179.48	\$5,420.52	\$1,657.98	\$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	\$393,831.11	\$34,017.76	\$217,877.23	\$175,953.88	\$22,010.26	\$153,943.62	60.91%
100-7160-55016	Legal Notices	\$2,000.00	\$504.00	\$1,032.00	\$968.00	\$0.00	\$968.00	51.60%
100-7160-55017	Refunds/Reimbursements	\$400.00	\$0.00	\$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	\$0.00	\$68,987.53	\$43,572.47	\$43,571.53	\$0.94	100.00%
100-7160-55069	Furniture, Fixtures & Equipme	\$55,000.00	\$7,259.37	\$39,592.52	\$15,407.48	\$1,394.30	\$14,013.18	74.52%
100-7160-55070	Equipment	\$6,900.00	\$0.00	\$6,709.12	\$190.88	\$107.94	\$82.94	98.80%
100-7160-55071	Maintenance	\$198,500.13	\$7,138.48	\$156,951.93	\$41,548.20	\$41,548.20	\$0.00	100.00%
100-7160-55072	Vehicle Parts/ Repairs	\$7,000.00	\$182.53	\$3,582.81	\$3,417.19	\$2,745.12	\$672.07	90.40%
100-7160-55079	Traffic Signal Repairs	\$92,900.00	\$3,588.00	\$61,843.23	\$31,056.77	\$10,703.67	\$20,353.10	78.09%
100-7160-55080	Gas/ Fuel	\$5,000.00	\$0.00	\$1,618.66	\$3,381.34	\$881.34	\$2,500.00	50.00%
100-7160-55082	Uniforms	\$1,262.00	\$5.78	\$467.17	\$794.83	\$794.34	\$0.49	99.96%
100-7160-55900	IT Expenses	\$177,440.00	\$313.20	\$144,879.19	\$32,560.81	\$20,094.57	\$12,466.24	92.97%
100-7160-55902	Insurance	\$323,987.74	\$225,282.24	\$298,837.74	\$25,150.00	\$25,150.00	\$0.00	100.00%
100-7160-57007	ODNR Grant	\$25,000.00	\$704.00	\$6,642.00	\$18,358.00	\$0.00	\$18,358.00	26.57%
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	\$103.00	\$39,753.72	\$37,920.28	\$0.00	\$37,920.28	51.18%
100-7160-57012	NOPEC GRANT	\$46,440.00	\$1,666.00	\$1,666.00	\$44,774.00	\$0.00	\$44,774.00	3.59%
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	\$3,806.00	\$6,024.00	\$43,976.00	\$0.00	\$43,976.00	12.05%
100-7160-57016	CDSG	\$100,000.00	\$4,888.50	\$29,533.70	\$70,466.30	\$15,748.80	\$54,717.50	45.28%
100-7160-57017	CDBG	\$159,515.14	\$87,922.54	\$155,964.64	\$3,550.50	\$3,550.50	\$0.00	100.00%
	LANDS AND BUILDING Totals:	\$2,626,940.32	\$409,503.67	\$1,609,370.82	\$1,017,569.50	\$254,204.52	\$763,364.98	70.94%
MISCELLANEOUS EXPENSES								
100-7170-51521	Unemployment	\$29,985.00	\$3,687.20	\$6,615.70	\$23,369.30	\$0.00	\$23,369.30	22.06%
100-7170-51526	OPERS	\$15.00	\$0.00	\$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	\$7,542.89	\$678.27	\$4,138.89	\$3,404.00	\$3,404.00	\$0.00	100.00%
100-7170-52062	Office Supplies	\$1,957.31	\$0.00	\$0.00	\$1,957.31	\$0.00	\$1,957.31	0.00%
100-7170-52063	Operating Supplies	\$2,000.00	\$0.00	\$35.95	\$1,964.05	\$964.05	\$1,000.00	50.00%
100-7170-52080	Special Events	\$5,632.06	\$1,784.05	\$3,861.96	\$1,770.10	\$1,145.10	\$625.00	88.90%
100-7170-52150	Telephone	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-7170-52410	Property Tax Fees	\$26,000.00	\$0.00	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7170-54200	Bank Fees	\$49,200.01	\$4,212.43	\$37,388.65	\$11,811.36	\$11,811.36	\$0.00	100.00%
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	\$1,680.00	\$28,845.00	\$71,155.00	\$46,155.00	\$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	\$2,055.04	\$53,015.69	\$17,341.57	\$12,321.26	\$5,020.31	92.86%
100-7170-55016	Legal Notices	\$11,950.00	\$40.00	\$3,070.00	\$8,880.00	\$2,430.00	\$6,450.00	46.03%
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%
100-7170-55062	Donation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7170-55080	MHSD Fuel	\$132,092.55	\$21,803.74	\$117,607.36	\$14,485.19	\$14,285.55	\$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	\$99,539.54	\$0.00	\$74,539.54	\$25,000.00	\$0.00	\$25,000.00	74.88%
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	\$322,594.37	\$80,446.03	\$59,609.10	\$20,836.93	94.83%
100-7170-56009	RITA Collection Fees	\$273,500.00	\$20,274.32	\$225,043.31	\$48,456.69	\$45,080.99	\$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	\$1,941.85	\$1.48	\$0.00	\$1.48	99.92%
100-7170-59100	Transfer to Fund 270- Street	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
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	\$185,000.00	\$51,570.11	\$51,570.11	\$133,429.89	\$0.00	\$133,429.89	27.88%
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	\$650,000.00	\$650,000.00	\$50,000.00	\$0.00	\$50,000.00	92.86%
100-7170-59330	ADVANCE TO FUND 256	\$5,000.00	\$632.93	\$2,632.93	\$2,367.07	\$0.00	\$2,367.07	52.66%
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%
100-7170-59370	ADVANCE TO FUND 240	\$65,780.00	\$0.00	\$0.00	\$65,780.00	\$0.00	\$65,780.00	0.00%
	MISCELLANEOUS EXPENSES Totals:	\$3,643,854.40	\$788,213.27	\$1,733,551.30	\$1,910,303.10	\$198,316.21	\$1,711,986.89	53.02%
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	\$3.23	\$33.18	\$26.17	\$0.00	\$26.17	55.91%
100-7180-52061	Postage	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7180-52062	Office Supplies	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	0.00%
100-7180-55015	Professional Services	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	0.00%
100-7180-55082	Uniforms	\$71.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00	0.00%
	CIVIL SERVICE Totals:	\$5,995.79	\$3.23	\$1,728.72	\$4,267.07	\$0.00	\$4,267.07	28.83%
HUMAN RESOURCES								
100-7190-51499	Director	\$62,700.30	\$4,823.10	\$50,642.55	\$12,057.75	\$0.00	\$12,057.75	80.77%
100-7190-51500	Salary and Wages	\$31,356.00	\$4,977.77	\$19,468.51	\$11,887.49	\$0.00	\$11,887.49	62.09%
100-7190-51521	Medical	\$58,704.00	\$6,334.10	\$35,420.50	\$23,283.50	\$2,750.00	\$20,533.50	65.02%
100-7190-51522	Dental	\$1,921.44	\$77.03	\$742.95	\$1,178.49	\$1,178.49	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7190-51523	Vision	\$163.80	\$13.65	\$136.50	\$27.30	\$27.30	\$0.00	100.00%
100-7190-51524	Life Insurance	\$90.00	\$7.50	\$67.50	\$22.50	\$22.50	\$0.00	100.00%
100-7190-51525	Medicare	\$1,363.82	\$137.76	\$962.18	\$401.64	\$0.00	\$401.64	70.55%
100-7190-51526	OPERS	\$13,167.88	\$0.00	\$7,732.60	\$5,435.28	\$0.00	\$5,435.28	58.72%
100-7190-51930	Worker's Comp	\$1,654.13	\$89.91	\$923.59	\$730.54	\$0.00	\$730.54	55.84%
100-7190-52060	Continuing Education	\$500.00	\$40.00	\$40.00	\$460.00	\$0.00	\$460.00	8.00%
100-7190-52062	Office Supplies	\$1,200.00	\$206.49	\$326.47	\$873.53	\$455.35	\$418.18	65.15%
100-7190-52063	Operating Supplies	\$1,500.00	\$0.00	\$43.39	\$1,456.61	\$308.51	\$1,148.10	23.46%
100-7190-52150	Telephone/Utilities	\$500.00	\$44.88	\$407.93	\$92.07	\$90.72	\$1.35	99.73%
100-7190-55005	DrugAlcoholScreeningPhysic	\$23,000.00	\$185.00	\$5,804.00	\$17,196.00	\$9,374.00	\$7,822.00	65.99%
100-7190-55006	Travel & Meeting Expense	\$150.00	\$68.52	\$68.52	\$81.48	\$0.00	\$81.48	45.68%
100-7190-55015	Professional Services	\$16,500.00	\$1,502.88	\$10,001.94	\$6,498.06	\$2,602.24	\$3,895.82	76.39%
100-7190-55016	Legal Notices	\$2,000.00	\$115.00	\$1,365.00	\$635.00	\$440.00	\$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	\$18,623.59	\$134,484.13	\$82,487.24	\$17,249.11	\$65,238.13	69.93%
COUNCIL								
100-7210-51500	Salary and Wages	\$126,750.00	\$10,312.50	\$103,125.00	\$23,625.00	\$0.00	\$23,625.00	81.36%
100-7210-51509	Phone Allowance	\$2,880.00	\$240.00	\$2,400.00	\$480.00	\$0.00	\$480.00	83.33%
100-7210-51525	Medicare	\$1,879.64	\$153.01	\$1,530.10	\$349.54	\$0.00	\$349.54	81.40%
100-7210-51526	OPERS	\$18,148.20	\$0.00	\$11,550.00	\$6,598.20	\$0.00	\$6,598.20	63.64%
100-7210-51930	Worker's Comp	\$2,229.10	\$121.17	\$1,244.70	\$984.40	\$0.00	\$984.40	55.84%
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	\$2,100.00	\$0.00	\$949.78	\$1,150.22	\$0.00	\$1,150.22	45.23%
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	\$0.00	\$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	\$259.00	\$259.00	\$1,641.00	\$0.00	\$1,641.00	13.63%
100-7210-55800	Safety Committee	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	COUNCIL Totals:	\$169,997.94	\$11,085.68	\$123,975.59	\$46,022.35	\$1,886.00	\$44,136.35	74.04%
CLERK OF COUNCIL								
100-7220-51500	Salary and Wages	\$56,492.80	\$4,345.60	\$45,799.28	\$10,693.52	\$0.00	\$10,693.52	81.07%
100-7220-51521	Medical	\$12,600.00	\$1,845.88	\$10,479.40	\$2,120.60	\$500.00	\$1,620.60	87.14%
100-7220-51522	Dental	\$291.96	\$24.33	\$243.30	\$48.66	\$48.66	\$0.00	100.00%
100-7220-51523	Vision	\$42.00	\$3.50	\$35.00	\$7.00	\$7.00	\$0.00	100.00%
100-7220-51524	Life Insurance	\$60.00	\$5.00	\$50.00	\$10.00	\$10.00	\$0.00	100.00%
100-7220-51525	Medicare	\$819.15	\$60.84	\$642.38	\$176.77	\$0.00	\$176.77	78.42%
100-7220-51526	OPERS	\$7,908.99	\$0.00	\$5,164.68	\$2,744.31	\$0.00	\$2,744.31	65.30%
100-7220-51930	Worker's Comp	\$993.52	\$54.01	\$554.82	\$438.70	\$0.00	\$438.70	55.84%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7220-52063	Operating Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7220-55071	Maintenance & Repairs	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7220-55095	Outside Contractors	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	CLERK OF COUNCIL Totals:	\$80,008.42	\$6,339.16	\$63,362.83	\$16,645.59	\$565.66	\$16,079.93	79.90%
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	\$4,556.01	\$47,287.39	\$11,940.61	\$0.00	\$11,940.61	79.84%
100-7300-51521	Medical	\$12,600.00	\$1,745.88	\$10,679.40	\$1,920.60	\$300.00	\$1,620.60	87.14%
100-7300-51522	Dental	\$291.96	\$24.33	\$243.30	\$48.66	\$48.66	\$0.00	100.00%
100-7300-51523	Vision	\$42.00	\$3.50	\$35.00	\$7.00	\$7.00	\$0.00	100.00%
100-7300-51524	Life Insurance	\$60.00	\$5.00	\$50.00	\$10.00	\$10.00	\$0.00	100.00%
100-7300-51525	Medicare	\$858.81	\$63.88	\$663.94	\$194.87	\$0.00	\$194.87	77.31%
100-7300-51526	OPERS	\$7,966.91	\$0.00	\$4,805.55	\$3,161.36	\$0.00	\$3,161.36	60.32%
100-7300-51529	FICA	\$350.00	\$31.00	\$300.70	\$49.30	\$0.00	\$49.30	85.91%
100-7300-51930	Worker's Comp	\$1,016.62	\$56.62	\$581.62	\$435.00	\$0.00	\$435.00	57.21%
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	\$2,208.44	\$0.00	\$923.44	\$1,285.00	\$100.00	\$1,185.00	46.34%
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	\$22.00	\$2.53	\$4.25	\$17.75	\$4.47	\$13.28	39.64%
	MAYORS COURT Totals:	\$86,064.30	\$6,488.75	\$66,992.71	\$19,071.59	\$470.13	\$18,601.46	78.39%
100 Total:		\$20,355,854.55	\$2,189,834.41	\$12,741,410.78	\$7,614,443.77	\$865,957.86	\$6,748,485.91	66.85%
201	COMPUTER FEE FUND					Target Percent:	83.33%	
MAYORS COURT								
201-7300-55090	IT Expense	\$8,000.00	\$288.36	\$6,577.96	\$1,422.04	\$386.34	\$1,035.70	87.05%
	MAYORS COURT Totals:	\$8,000.00	\$288.36	\$6,577.96	\$1,422.04	\$386.34	\$1,035.70	87.05%
201 Total:		\$8,000.00	\$288.36	\$6,577.96	\$1,422.04	\$386.34	\$1,035.70	87.05%
212	S/A STREET LIGHTING					Target Percent:	83.33%	
STREET LIGHTS								
212-5400-52150	Telephone / Utilities	\$4,300.00	\$371.65	\$3,237.63	\$1,062.37	\$1,033.65	\$28.72	99.33%
212-5400-52185	Street Lighting	\$539,500.00	\$54,567.52	\$389,270.75	\$150,229.25	\$48,910.34	\$101,318.91	81.22%
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:	\$585,800.00	\$54,939.17	\$401,848.84	\$183,951.16	\$49,943.99	\$134,007.17	77.12%
212 Total:		\$585,800.00	\$54,939.17	\$401,848.84	\$183,951.16	\$49,943.99	\$134,007.17	77.12%
215	POLICE PENSION FUND					Target Percent:	83.33%	
POLICE								
215-1100-51527	Police Pension	\$571,684.72	\$11,493.48	\$342,570.68	\$229,114.04	\$194,494.25	\$34,619.79	93.94%
	POLICE Totals:	\$571,684.72	\$11,493.48	\$342,570.68	\$229,114.04	\$194,494.25	\$34,619.79	93.94%
215 Total:		\$571,684.72	\$11,493.48	\$342,570.68	\$229,114.04	\$194,494.25	\$34,619.79	93.94%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
216	FIRE PENSION FUND					Target Percent:	83.33%	
FIRE								
216-1200-51528	Fire Pension	\$658,939.44	\$0.00	\$440,655.27	\$218,284.17	\$211,221.05	\$7,063.12	98.93%
	FIRE Totals:	\$658,939.44	\$0.00	\$440,655.27	\$218,284.17	\$211,221.05	\$7,063.12	98.93%
216 Total:		\$658,939.44	\$0.00	\$440,655.27	\$218,284.17	\$211,221.05	\$7,063.12	98.93%
219	WATER USE CHARGE					Target Percent:	83.33%	
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	\$9,507.88	\$39,359.24	\$35,640.76	\$1,360.48	\$34,280.28	54.29%
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	\$319.35	\$9,680.65	\$86.59	\$9,594.06	4.06%
219-5100-56009	CLE Water Billing Fee	\$266,400.00	\$23,296.80	\$224,521.50	\$41,878.50	\$38,652.50	\$3,226.00	98.79%
	SEWER AND DRAINS Totals:	\$2,593,555.46	\$32,831.28	\$376,661.52	\$2,216,893.94	\$40,099.57	\$2,176,794.37	16.07%
STREETS								
219-6100-51500	Salary and Wages	\$149,381.57	\$9,268.13	\$120,232.01	\$29,149.56	\$0.00	\$29,149.56	80.49%
219-6100-51501	Overtime	\$15,000.00	\$244.69	\$7,004.91	\$7,995.09	\$0.00	\$7,995.09	46.70%
219-6100-51503	Longevity	\$2,880.00	\$270.00	\$2,672.25	\$207.75	\$0.00	\$207.75	92.79%
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	\$6,235.28	\$39,118.16	\$15,383.84	\$2,000.00	\$13,383.84	75.44%
219-6100-51522	Dental	\$1,252.68	\$92.22	\$1,138.64	\$114.04	\$114.04	\$0.00	100.00%
219-6100-51523	Vision	\$172.20	\$10.85	\$139.63	\$32.57	\$32.57	\$0.00	100.00%
219-6100-51524	Life Insurance	\$150.00	\$6.21	\$118.18	\$31.82	\$31.82	\$0.00	100.00%
219-6100-51525	Medicare	\$2,451.76	\$141.38	\$1,875.77	\$575.99	\$0.00	\$575.99	76.51%
219-6100-51526	OPERS	\$23,416.62	\$0.00	\$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	\$142.80	\$1,466.90	\$1,160.21	\$0.00	\$1,160.21	55.84%
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	\$3,382.78	\$3,382.78	\$6,617.22	\$1,383.22	\$5,234.00	47.66%
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	\$3,572.00	\$13,096.02	\$10,903.98	\$16.98	\$10,887.00	54.64%
	STREETS Totals:	\$323,160.06	\$23,366.34	\$209,121.46	\$114,038.60	\$3,578.63	\$110,459.97	65.82%
7123 Expense Cat Desc								
219-7123-53001	MS4 STORMWATER MGMT	\$150,000.00	\$607.01	\$17,665.38	\$132,334.62	\$3,563.32	\$128,771.30	14.15%
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	\$1,736,191.57	\$0.00	\$306,797.79	\$1,429,393.78	\$165,531.82	\$1,263,861.96	27.20%
219-7123-54007	Southwest Quadrant Sewer I	\$1,102,000.00	\$32,940.77	\$586,163.38	\$515,836.62	\$0.00	\$515,836.62	53.19%
219-7123-54008	Rowena Avenue Watermain	\$240,198.66	\$238.50	\$87,868.12	\$152,330.54	\$238.50	\$152,092.04	36.68%
219-7123-54009	Mendota Avenue Watermain	\$247,808.43	\$20,211.99	\$241,792.04	\$6,016.39	\$39.75	\$5,976.64	97.59%
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	\$263.50	\$23,328.00	\$985,197.00	\$79.50	\$985,117.50	2.32%
219-7123-54013	Hillgrove	\$1,017,000.00	\$0.00	\$7,638.00	\$1,009,362.00	\$0.00	\$1,009,362.00	0.75%

Expense Report
As Of: 1/1/2023 to 10/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$9,100.00	\$916.00	\$7,943.00	\$1,157.00	\$0.00	\$1,157.00	87.29%
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	\$55,177.77	\$1,305,202.71	\$4,727,520.95	\$169,452.89	\$4,558,068.06	24.44%
219 Total:		\$8,949,439.18	\$111,375.39	\$1,890,985.69	\$7,058,453.49	\$213,131.09	\$6,845,322.40	23.51%

222 LOCAL FISCAL RECOVERY FUND

Target Percent: 83.33%

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%
FIRE								
222-1200-51500	Salary and Wages	\$144,315.18	\$0.00	\$0.00	\$144,315.18	\$0.00	\$144,315.18	0.00%
	FIRE Totals:	\$144,315.18	\$0.00	\$0.00	\$144,315.18	\$0.00	\$144,315.18	0.00%
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	\$1,122.00	\$1,328.00	\$138,672.00	\$0.00	\$138,672.00	0.95%
222-7160-59501	FD Station 1 Roof Repair	\$480,000.00	\$6,837.22	\$9,547.92	\$470,452.08	\$374.72	\$470,077.36	2.07%
222-7160-59502	FD Station 2 Roof Repair	\$80,000.00	\$1,250.03	\$2,037.61	\$77,962.39	\$62.53	\$77,899.86	2.63%
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	\$9,209.25	\$62,913.53	\$1,843,433.42	\$437.25	\$1,842,996.17	3.32%
222 Total:		\$2,264,961.13	\$9,209.25	\$269,962.53	\$1,994,998.60	\$437.25	\$1,994,561.35	11.94%

230 POLICE SERVICES LEVY

Target Percent: 83.33%

POLICE								
230-1100-51500	Salary and Wages	\$316,336.52	\$27,034.69	\$266,764.49	\$49,572.03	\$0.00	\$49,572.03	84.33%
230-1100-51501	Overtime	\$29,797.85	\$5,085.07	\$28,990.95	\$806.90	\$0.00	\$806.90	97.29%
230-1100-51503	Longevity	\$10,589.10	\$467.04	\$7,236.66	\$3,352.44	\$0.00	\$3,352.44	68.34%
230-1100-51504	Physical Proficiency	\$5,600.00	\$1,250.00	\$2,500.00	\$3,100.00	\$0.00	\$3,100.00	44.64%
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	\$2,500.00	\$6,250.00	\$3,750.00	\$0.00	\$3,750.00	62.50%
230-1100-51521	Medical	\$83,554.00	\$12,270.56	\$70,252.80	\$13,301.20	\$2,600.00	\$10,701.20	87.19%
230-1100-51522	Dental	\$2,930.36	\$264.51	\$2,645.10	\$285.26	\$264.77	\$20.49	99.30%
230-1100-51523	Vision	\$422.40	\$30.80	\$308.00	\$114.40	\$0.40	\$114.00	73.01%
230-1100-51524	Life Insurance	\$915.00	\$85.74	\$857.40	\$57.60	\$57.60	\$0.00	100.00%
230-1100-51525	Medicare	\$5,533.50	\$513.81	\$4,521.84	\$1,011.66	\$0.00	\$1,011.66	81.72%
230-1100-51527	Police Pension	\$73,090.22	\$0.00	\$59,395.42	\$13,694.80	\$13,337.24	\$357.56	99.51%
230-1100-51930	Worker's Comp	\$5,575.50	\$303.07	\$3,113.25	\$2,462.25	\$0.00	\$2,462.25	55.84%
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	\$49,805.29	\$461,939.06	\$151,508.54	\$17,350.01	\$134,158.53	78.13%
230 Total:		\$613,447.60	\$49,805.29	\$461,939.06	\$151,508.54	\$17,350.01	\$134,158.53	78.13%

235 FIRE SERVICES LEVY

Target Percent: 83.33%

FIRE								
235-1200-51500	Salary and Wages	\$206,169.60	\$19,574.88	\$176,477.74	\$29,691.86	\$0.00	\$29,691.86	85.60%

Expense Report
As Of: 1/1/2023 to 10/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
235-1200-51521	Medical	\$88,056.00	\$13,168.20	\$73,341.00	\$14,715.00	\$3,000.00	\$11,715.00	86.70%
235-1200-51522	Dental	\$2,882.16	\$160.12	\$1,601.20	\$1,280.96	\$1,280.96	\$0.00	100.00%
235-1200-51523	Vision	\$327.60	\$18.20	\$182.00	\$145.60	\$145.60	\$0.00	100.00%
235-1200-51524	Life Insurance	\$180.00	\$10.00	\$100.00	\$80.00	\$80.00	\$0.00	100.00%
235-1200-51525	Medicare	\$3,631.42	\$270.79	\$2,791.58	\$839.84	\$0.00	\$839.84	76.87%
235-1200-51528	Fire Pension	\$59,278.32	\$0.00	\$42,466.31	\$16,812.01	\$16,067.85	\$744.16	98.74%
235-1200-51930	Worker's Comp	\$3,625.82	\$197.09	\$2,024.59	\$1,601.23	\$0.00	\$1,601.23	55.84%
235-1200-55068	Vehicle Purchase	\$282,619.16	\$0.00	\$244,258.16	\$38,361.00	\$0.00	\$38,361.00	86.43%
235-1200-55071	Maintenance & Repairs	\$34,000.00	\$3,465.84	\$27,621.86	\$6,378.14	\$419.02	\$5,959.12	82.47%
235-1200-55072	Vehicle Parts/ Repairs	\$80,000.00	\$6,555.31	\$61,266.13	\$18,733.87	\$14,775.26	\$3,958.61	95.05%
	FIRE Totals:	\$805,043.47	\$43,420.43	\$657,177.23	\$147,866.24	\$35,768.69	\$112,097.55	86.08%
235 Total:		\$805,043.47	\$43,420.43	\$657,177.23	\$147,866.24	\$35,768.69	\$112,097.55	86.08%

240 SENIOR PROGRAM Target Percent: 83.33%

SENIOR SERVICES

240-3500-52062	Office Supplies	\$1,550.00	\$592.13	\$1,392.67	\$157.33	\$105.98	\$51.35	96.69%
240-3500-52063	Operating Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
240-3500-52149	Cell Phones	\$1,700.00	\$133.04	\$1,200.33	\$499.67	\$321.44	\$178.23	89.52%
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	Travel & Meeting Expense	\$25.00	\$6.00	\$6.00	\$19.00	\$0.00	\$19.00	24.00%
240-3500-55066	Leases	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
240-3500-55071	Maintenance & Repairs	\$72,280.00	\$33,207.69	\$36,818.00	\$35,462.00	\$35,106.12	\$355.88	99.51%
240-3500-55090	IT Expenses	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
240-3500-59100	Return of Advance	\$65,780.00	\$0.00	\$0.00	\$65,780.00	\$0.00	\$65,780.00	0.00%
	SENIOR SERVICES Totals:	\$141,570.00	\$33,938.86	\$39,417.00	\$102,153.00	\$35,533.54	\$66,619.46	52.94%

NUTRITION SERVICES

240-3510-51500	Wages	\$91,711.21	\$6,265.97	\$91,711.21	\$0.00	\$0.00	\$0.00	100.00%
240-3510-51521	Medical	\$53,851.43	\$5,985.28	\$43,956.96	\$9,894.47	\$2,350.00	\$7,544.47	85.99%
240-3510-51522	Dental	\$2,577.84	\$92.24	\$1,104.61	\$1,473.23	\$1,473.23	\$0.00	100.00%
240-3510-51523	Vision	\$218.40	\$12.60	\$159.60	\$58.80	\$58.80	\$0.00	100.00%
240-3510-51524	Life Insurance	\$120.00	\$8.50	\$97.00	\$23.00	\$23.00	\$0.00	100.00%
240-3510-51525	Medicare	\$1,268.85	\$87.46	\$1,239.56	\$29.29	\$0.00	\$29.29	97.69%
240-3510-51526	OPERS	\$12,250.93	\$0.00	\$10,531.04	\$1,719.89	\$0.00	\$1,719.89	85.96%
240-3510-51930	Worker's Comp	\$1,538.94	\$83.65	\$859.28	\$679.66	\$0.00	\$679.66	55.84%
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:	\$164,552.60	\$12,535.70	\$149,944.31	\$14,608.29	\$3,905.03	\$10,703.26	93.50%

SENIOR TRANSPORTATION

Expense Report
As Of: 1/1/2023 to 10/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240-3520-51499	DIRECTOR	\$13,775.60	\$0.00	\$13,775.12	\$0.48	\$0.00	\$0.48	100.00%
240-3520-51500	Salary and Wages	\$106,004.20	\$8,665.52	\$87,907.83	\$18,096.37	\$0.00	\$18,096.37	82.93%
240-3520-51521	Medical	\$24,552.00	\$2,868.22	\$16,201.57	\$8,350.43	\$600.00	\$7,750.43	68.43%
240-3520-51522	Dental	\$1,544.64	\$36.75	\$367.50	\$1,177.14	\$1,177.14	\$0.00	100.00%
240-3520-51523	Vision	\$59.22	\$5.78	\$57.80	\$1.42	\$1.42	\$0.00	100.00%
240-3520-51524	Life Insurance	\$965.40	\$6.00	\$60.00	\$905.40	\$905.40	\$0.00	100.00%
240-3520-51525	Medicare	\$2,316.81	\$121.08	\$1,447.92	\$868.89	\$0.00	\$868.89	62.50%
240-3520-51526	OPERS	\$22,369.17	\$0.00	\$11,995.86	\$10,373.31	\$0.00	\$10,373.31	53.63%
240-3520-51930	Worker's Comp	\$2,809.98	\$152.74	\$1,569.01	\$1,240.97	\$0.00	\$1,240.97	55.84%
240-3520-52060	Continuing Education	\$1,000.00	\$0.00	\$71.76	\$928.24	\$150.00	\$778.24	22.18%
240-3520-52070	Senior Transportation Connec	\$13,884.00	\$1,157.00	\$11,213.00	\$2,671.00	\$2,671.00	\$0.00	100.00%
240-3520-52150	Telephone	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
240-3520-55005	Drug/ Alcohol Screening	\$250.00	\$0.00	\$106.00	\$144.00	\$0.00	\$144.00	42.40%
240-3520-55016	Legal Notices	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
240-3520-55068	Vehicle Purchase	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	100.00%
240-3520-55072	Vehicle Parts/ Repairs	\$24,750.00	\$0.00	\$5,562.17	\$19,187.83	\$11,628.81	\$7,559.02	69.46%
240-3520-55080	Gas/Fuel	\$25,000.00	\$3,698.56	\$14,861.41	\$10,138.59	\$10,137.72	\$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:	\$327,381.02	\$16,711.65	\$252,820.46	\$74,560.56	\$27,378.75	\$47,181.81	85.59%
HOME DELIVERED MEALS								
240-3530-51499	DIRECTOR	\$37,365.12	\$1,852.29	\$25,520.89	\$11,844.23	\$0.00	\$11,844.23	68.30%
240-3530-51500	Salary and Wages	\$4,923.36	\$0.00	\$2,255.97	\$2,667.39	\$0.00	\$2,667.39	45.82%
240-3530-51521	Medical	\$41,916.00	\$2,189.18	\$12,277.18	\$29,638.82	\$100.00	\$29,538.82	29.53%
240-3530-51522	Dental	\$1,252.68	\$27.32	\$273.20	\$979.48	\$979.48	\$0.00	100.00%
240-3530-51523	Vision	\$65.82	\$5.01	\$50.08	\$15.74	\$15.74	\$0.00	100.00%
240-3530-51524	Life Insurance	\$33.00	\$6.51	\$29.10	\$3.90	\$3.90	\$0.00	100.00%
240-3530-51525	Medicare	\$613.18	\$26.86	\$400.37	\$212.81	\$0.00	\$212.81	65.29%
240-3530-51526	OPERS	\$5,920.39	\$0.00	\$3,345.07	\$2,575.32	\$0.00	\$2,575.32	56.50%
240-3530-51930	Worker's Comp	\$743.71	\$40.43	\$415.32	\$328.39	\$0.00	\$328.39	55.84%
	HOME DELIVERED MEALS Totals:	\$92,833.26	\$4,147.60	\$44,567.18	\$48,266.08	\$1,099.12	\$47,166.96	49.19%
240 Total:		\$726,336.88	\$67,333.81	\$486,748.95	\$239,587.93	\$67,916.44	\$171,671.49	76.36%
250	COPS Grant					Target Percent:	83.33%	
POLICE								
250-1100-51500	Salary and Wages	\$132,026.81	\$11,203.20	\$115,833.46	\$16,193.35	\$0.00	\$16,193.35	87.73%
250-1100-51501	Overtime	\$21,689.19	\$3,702.99	\$21,689.19	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
250-1100-51521	Medical	\$58,704.00	\$8,778.80	\$48,894.00	\$9,810.00	\$2,000.00	\$7,810.00	86.70%
250-1100-51522	Dental	\$1,556.88	\$99.36	\$993.59	\$563.29	\$563.29	\$0.00	100.00%
250-1100-51523	Vision	\$218.40	\$18.20	\$182.00	\$36.40	\$36.40	\$0.00	100.00%
250-1100-51524	Life Insurance	\$60.00	\$10.00	\$55.00	\$5.00	\$5.00	\$0.00	100.00%
250-1100-51525	Medicare	\$2,407.23	\$243.67	\$2,044.81	\$362.42	\$0.00	\$362.42	84.94%
250-1100-51527	Police Pension	\$31,710.12	\$0.00	\$26,346.86	\$5,363.26	\$5,069.10	\$294.16	99.07%

Expense Report
As Of: 1/1/2023 to 10/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250-1100-51930	Worker's Comp	\$2,362.16	\$128.40	\$1,318.97	\$1,043.19	\$0.00	\$1,043.19	55.84%
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	\$26,684.62	\$226,857.88	\$131,176.91	\$7,673.79	\$123,503.12	65.51%
250 Total:		\$358,034.79	\$26,684.62	\$226,857.88	\$131,176.91	\$7,673.79	\$123,503.12	65.51%
251	SOLID WASTE COLLECTION					Target Percent:	83.33%	
REFUSE								
251-5300-51500	Salary and Wages	\$107,035.18	\$11,372.80	\$80,356.39	\$26,678.79	\$0.00	\$26,678.79	75.07%
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	\$20,012.62	\$4,664.11	\$19,012.62	\$1,000.00	\$1,000.00	\$0.00	100.00%
251-5300-51522	Dental	\$706.96	\$49.17	\$342.66	\$364.30	\$363.03	\$1.27	99.82%
251-5300-51523	Vision	\$142.00	\$8.05	\$57.74	\$84.26	\$84.26	\$0.00	100.00%
251-5300-51524	Life Insurance	\$60.00	\$7.50	\$55.00	\$5.00	\$0.00	\$5.00	91.67%
251-5300-51525	Medicare	\$1,825.70	\$158.38	\$1,453.06	\$372.64	\$0.00	\$372.64	79.59%
251-5300-51526	OPERS	\$11,170.99	\$0.00	\$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	\$62.95	\$646.65	\$511.48	\$0.00	\$511.48	55.84%
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	\$1,408,781.20	\$247,218.80	\$151,895.38	\$95,323.42	94.24%
	REFUSE Totals:	\$1,873,701.22	\$157,673.73	\$1,543,477.19	\$330,224.03	\$153,342.67	\$176,881.36	90.56%
251 Total:		\$1,873,701.22	\$157,673.73	\$1,543,477.19	\$330,224.03	\$153,342.67	\$176,881.36	90.56%
252	AMBULANCE BILLING SERVICES					Target Percent:	83.33%	
POLICE								
252-1100-52060	Continuing Education	\$29,800.00	\$247.23	\$4,521.23	\$25,278.77	\$8,010.00	\$17,268.77	42.05%
252-1100-52062	Office Supplies	\$10,000.00	\$728.82	\$3,390.26	\$6,609.74	\$5,252.50	\$1,357.24	86.43%
252-1100-52063	Operating Supplies	\$54,300.00	\$105.24	\$40,850.92	\$13,449.08	\$13,364.90	\$84.18	99.84%
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	\$1,148.14	\$12,731.39	\$6,268.61	\$6,259.56	\$9.05	99.95%
252-1100-52151	Car Washes	\$5,336.00	\$357.00	\$3,528.00	\$1,808.00	\$1,808.00	\$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	\$107.00	\$107.00	\$3,393.00	\$2,393.00	\$1,000.00	71.43%
252-1100-55015	Professional Services	\$140,359.00	\$7,480.00	\$117,195.49	\$23,163.51	\$13,439.17	\$9,724.34	93.07%
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%
252-1100-55062	Donation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$922.62	\$922.62	\$14,077.38	\$0.00	\$14,077.38	6.15%
252-1100-55070	Equipment	\$115,000.00	\$504.80	\$69,482.12	\$45,517.88	\$4,328.85	\$41,189.03	64.18%
252-1100-55071	Maintenance & Repairs	\$8,500.00	\$1,170.50	\$4,203.41	\$4,296.59	\$2,934.59	\$1,362.00	83.98%

Expense Report
As Of: 1/1/2023 to 10/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
252-1100-55072	Vehicle Parts/ Repairs	\$75,000.00	\$1,556.16	\$39,135.94	\$35,864.06	\$34,710.81	\$1,153.25	98.46%
252-1100-55080	Gas/Fuel	\$100,500.00	\$12,781.07	\$65,620.49	\$34,879.51	\$34,678.99	\$200.52	99.80%
252-1100-55082	Uniforms	\$10,000.00	\$54.10	\$54.10	\$9,945.90	\$5.90	\$9,940.00	0.60%
252-1100-55090	IT Expenses	\$21,000.00	\$1,786.66	\$16,329.94	\$4,670.06	\$3,823.32	\$846.74	95.97%
252-1100-55095	Outside Contractors	\$23,500.00	\$400.00	\$2,000.00	\$21,500.00	\$4,827.30	\$16,672.70	29.05%
	POLICE Totals:	\$696,365.00	\$29,349.34	\$397,950.90	\$298,414.10	\$170,585.20	\$127,828.90	81.64%
FIRE								
252-1200-52059	Membership Dues	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
252-1200-52060	Continuing Education	\$1,000.00	\$90.00	\$90.00	\$910.00	\$850.00	\$60.00	94.00%
252-1200-52062	Office Supplies	\$4,000.00	\$0.00	\$1,939.02	\$2,060.98	\$900.81	\$1,160.17	71.00%
252-1200-52063	Operating Supplies	\$18,750.00	\$595.77	\$10,996.73	\$7,753.27	\$5,216.70	\$2,536.57	86.47%
252-1200-52149	Cellphone	\$5,580.00	\$444.54	\$4,534.78	\$1,045.22	\$0.84	\$1,044.38	81.28%
252-1200-52930	Petty Cash	\$300.00	\$0.00	\$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	\$37.51	\$3,284.32	\$2,465.68	\$2,450.98	\$14.70	99.74%
252-1200-55015	Professional Services	\$64,698.00	\$40.00	\$55,149.88	\$9,548.12	\$9,350.00	\$198.12	99.69%
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	\$294.06	\$494.87	83.50%
252-1200-55059	Membership	\$5,000.00	\$0.00	\$4,050.00	\$950.00	\$315.00	\$635.00	87.30%
252-1200-55062	Donation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$185.00	\$14,134.61	\$13,390.39	\$6,616.94	\$6,773.45	75.39%
252-1200-55071	Maintenance & Repairs	\$14,937.00	\$1,242.56	\$9,824.08	\$5,112.92	\$4,915.82	\$197.10	98.68%
252-1200-55072	Vehicle Parts/ Repairs	\$32,850.00	\$0.00	\$1,714.29	\$31,135.71	\$1,000.00	\$30,135.71	8.26%
252-1200-55080	Gas/Fuel	\$34,500.00	\$4,705.64	\$20,873.78	\$13,626.22	\$13,622.00	\$4.22	99.99%
252-1200-55082	Uniforms	\$9,440.00	\$0.00	\$696.75	\$8,743.25	\$5,029.42	\$3,713.83	60.66%
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	\$4,539.53	\$42,515.95	\$34,584.05	\$19,490.05	\$15,094.00	80.42%
	FIRE Totals:	\$333,590.00	\$11,880.55	\$183,344.68	\$150,245.32	\$70,052.62	\$80,192.70	75.96%
252 Total:		\$1,029,955.00	\$41,229.89	\$581,295.58	\$448,659.42	\$240,637.82	\$208,021.60	79.80%
253	FEMA FIRE GRANT					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
FIRE								
256-1200-55070	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,284.64	\$1,715.36	65.69%
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	\$3,284.64	\$6,715.36	32.85%
256 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,284.64	\$6,715.36	32.85%
270	S.C.M.& R.					Target Percent:	83.33%	
STREETS								
270-6100-51499	DIRECTOR	\$90,396.80	\$6,953.60	\$66,059.20	\$24,337.60	\$0.00	\$24,337.60	73.08%
270-6100-51500	Salary and Wages	\$402,431.97	\$15,145.96	\$196,197.46	\$206,234.51	\$0.00	\$206,234.51	48.75%
270-6100-51501	Overtime	\$10,000.00	\$56.77	\$4,899.88	\$5,100.12	\$0.00	\$5,100.12	49.00%
270-6100-51503	Longevity	\$1,800.00	\$150.00	\$1,490.00	\$310.00	\$0.00	\$310.00	82.78%
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	\$15,762.61	\$93,847.74	\$173,655.26	\$1,625.00	\$172,030.26	35.69%
270-6100-51522	Dental	\$8,255.57	\$157.55	\$2,011.31	\$6,244.26	\$6,244.26	\$0.00	100.00%
270-6100-51523	Vision	\$973.70	\$33.25	\$365.04	\$608.66	\$608.66	\$0.00	100.00%
270-6100-51524	Life Insurance	\$1,100.00	\$15.00	\$177.36	\$922.64	\$922.64	\$0.00	100.00%
270-6100-51525	Medicare	\$7,340.68	\$277.97	\$3,183.18	\$4,157.50	\$0.00	\$4,157.50	43.36%
270-6100-51526	OPERS	\$70,648.03	\$0.00	\$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	\$447.70	\$4,598.94	\$3,637.37	\$0.00	\$3,637.37	55.84%
270-6100-52063	Operating Supplies	\$49,200.00	\$93.20	\$33,892.62	\$15,307.38	\$14,963.76	\$343.62	99.30%
270-6100-52150	Telephone	\$2,375.00	\$173.10	\$1,692.47	\$682.53	\$325.27	\$357.26	84.96%
270-6100-55015	Professional Services	\$74,000.00	\$5,272.00	\$56,845.76	\$17,154.24	\$14,000.00	\$3,154.24	95.74%
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	\$132,400.00	\$6,612.36	\$90,997.18	\$41,402.82	\$40,625.08	\$777.74	99.41%
270-6100-55078	Pavement Repair	\$8,700.00	\$2,691.49	\$6,210.63	\$2,489.37	\$2,331.00	\$158.37	98.18%
270-6100-55079	Road Repair Program	\$1,106,300.00	\$129,810.50	\$603,023.69	\$503,276.31	\$117,565.50	\$385,710.81	65.14%
270-6100-55080	Gas/Fuel	\$85,250.00	\$11,688.52	\$53,045.36	\$32,204.64	\$32,093.09	\$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	\$41,500.00	\$1,366.75	\$33,084.69	\$8,415.31	\$8,145.81	\$269.50	99.35%
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	\$61,925.00	\$12,750.00	\$61,026.50	\$898.50	\$380.50	\$518.00	99.16%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$320,000.00	\$46,773.19	\$187,314.18	\$132,685.82	\$43,890.19	\$88,795.63	72.25%
270-6100-56010	Dunham- Turney to Libby	\$20,000.00	\$1,811.95	\$9,993.25	\$10,006.75	\$0.00	\$10,006.75	49.97%
	STREETS Totals:	\$2,920,708.92	\$258,043.47	\$1,623,285.81	\$1,297,423.11	\$286,443.69	\$1,010,979.42	65.39%
270 Total:		\$2,920,708.92	\$258,043.47	\$1,623,285.81	\$1,297,423.11	\$286,443.69	\$1,010,979.42	65.39%
271	STATE HIGHWAY FUND					Target Percent:	83.33%	
STREETS								
271-6100-52063	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
271-6100-55070	Equipment	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
271-6100-55071	Maintenance	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
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:	83.33%	
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:	83.33%	
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:	83.33%	
BUILDING COMMISSIONER								
289-4000-51500	Salary and Wages	\$66,515.80	\$3,023.75	\$27,894.72	\$38,621.08	\$0.00	\$38,621.08	41.94%
289-4000-51525	Medicare	\$964.48	\$43.85	\$404.50	\$559.98	\$0.00	\$559.98	41.94%
289-4000-51526	OPERS	\$9,312.21	\$0.00	\$3,031.95	\$6,280.26	\$0.00	\$6,280.26	32.56%
289-4000-51930	Worker's Comp	\$1,169.80	\$63.59	\$653.26	\$516.54	\$0.00	\$516.54	55.84%
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	\$3,131.19	\$31,984.43	\$65,977.86	\$0.00	\$65,977.86	32.65%
289 Total:		\$97,962.29	\$3,131.19	\$31,984.43	\$65,977.86	\$0.00	\$65,977.86	32.65%
390	BOND RETIREMENT					Target Percent:	83.33%	

Expense Report
As Of: 1/1/2023 to 10/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,040,000.00	\$1,040,000.00	\$25,000.00	\$0.00	\$25,000.00	97.65%
	BOND RETIREMENT Totals:	\$1,215,070.00	\$1,040,000.00	\$1,114,846.50	\$100,223.50	\$0.00	\$100,223.50	91.75%
390 Total:		\$1,215,070.00	\$1,040,000.00	\$1,114,846.50	\$100,223.50	\$0.00	\$100,223.50	91.75%
410	CAPITAL IMPROVEMENT					Target Percent:	83.33%	
POLICE								
410-1100-54600	Police Capital Improvement	\$190,000.00	\$412.00	\$109,846.64	\$80,153.36	\$1,130.00	\$79,023.36	58.41%
	POLICE Totals:	\$190,000.00	\$412.00	\$109,846.64	\$80,153.36	\$1,130.00	\$79,023.36	58.41%
410 Total:		\$190,000.00	\$412.00	\$109,846.64	\$80,153.36	\$1,130.00	\$79,023.36	58.41%
701	D.A.R.E.--PROGRAM					Target Percent:	83.33%	
POLICE								
701-1100-52063	Operating Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	POLICE Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
701 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
730	MAYORS COURT					Target Percent:	83.33%	
MAYORS COURT								
730-7300-54200	BANK FEES	\$3,000.00	\$60.32	\$761.31	\$2,238.69	\$268.83	\$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	\$10,289.00	\$110,044.12	\$129,455.88	\$9,414.88	\$120,041.00	49.88%
730-7300-55831	State	\$35,000.00	\$1,785.00	\$17,060.00	\$17,940.00	\$8,564.00	\$9,376.00	73.21%
730-7300-55832	CRIS	\$3,000.00	\$215.00	\$1,875.00	\$1,125.00	\$161.00	\$964.00	67.87%
730-7300-55833	GHMC	\$35,000.00	\$76.00	\$15,254.31	\$19,745.69	\$967.00	\$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	\$12,425.32	\$146,284.31	\$171,715.69	\$19,375.71	\$152,339.98	52.09%
730 Total:		\$318,000.00	\$12,425.32	\$146,284.31	\$171,715.69	\$19,375.71	\$152,339.98	52.09%
734	ARCH.-ENGINEER PLAN REVIEW					Target Percent:	83.33%	
BUILDING COMMISSIONER								
734-4000-55000	Other Administrative	\$4,365.00	\$0.00	\$0.00	\$4,365.00	\$0.00	\$4,365.00	0.00%
	BUILDING COMMISSIONER Totals:	\$4,365.00	\$0.00	\$0.00	\$4,365.00	\$0.00	\$4,365.00	0.00%
734 Total:		\$4,365.00	\$0.00	\$0.00	\$4,365.00	\$0.00	\$4,365.00	0.00%
736	TRUST AND AGENCY FUND					Target Percent:	83.33%	
BOND RETIREMENT								
736-8000-55800	Release of Escrow Monies	\$200,000.00	\$0.00	\$17,985.00	\$182,015.00	\$0.00	\$182,015.00	8.99%
736-8000-55852	BLDG DEPOSIT AND REFU	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	BOND RETIREMENT Totals:	\$250,000.00	\$0.00	\$17,985.00	\$232,015.00	\$0.00	\$232,015.00	7.19%
736 Total:		\$250,000.00	\$0.00	\$17,985.00	\$232,015.00	\$0.00	\$232,015.00	7.19%

Expense Report
As Of: 1/1/2023 to 10/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
738	UNCLAIMED MONIES FUND					Target Percent:	83.33%	
BOND RETIREMENT								
738-8000-55800	Release of Unclaimed Monies	\$10,000.00	\$0.00	\$1,318.00	\$8,682.00	\$0.00	\$8,682.00	13.18%
	BOND RETIREMENT Totals:	\$10,000.00	\$0.00	\$1,318.00	\$8,682.00	\$0.00	\$8,682.00	13.18%
738 Total:		\$10,000.00	\$0.00	\$1,318.00	\$8,682.00	\$0.00	\$8,682.00	13.18%
743	3%-OBBS FEES					Target Percent:	83.33%	
BUILDING COMMISSIONER								
743-4000-55220	BBS FEES	\$3,000.00	\$311.89	\$2,758.02	\$241.98	\$0.00	\$241.98	91.93%
	BUILDING COMMISSIONER Totals:	\$3,000.00	\$311.89	\$2,758.02	\$241.98	\$0.00	\$241.98	91.93%
743 Total:		\$3,000.00	\$311.89	\$2,758.02	\$241.98	\$0.00	\$241.98	91.93%
900	Payroll Clearing Fund					Target Percent:	83.33%	
0000								
900-0000-95000	Standard	\$0.00	\$5,946.92	\$40,365.85	(\$40,365.85)	\$0.00	(\$40,365.85)	N/A
900-0000-95001	Federal Tax	\$0.00	\$61,381.71	\$355,889.70	(\$355,889.70)	\$0.00	(\$355,889.70)	N/A
900-0000-95002	State Tax	\$0.00	\$15,356.36	\$89,656.93	(\$89,656.93)	\$0.00	(\$89,656.93)	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	\$17,735.59	\$99,042.24	(\$99,042.24)	\$0.00	(\$99,042.24)	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	\$10,287.47	\$57,448.89	(\$57,448.89)	\$0.00	(\$57,448.89)	N/A
900-0000-95007	Fica	\$0.00	\$31.00	\$397.11	(\$397.11)	\$0.00	(\$397.11)	N/A
900-0000-95008	Pension	\$0.00	\$0.00	\$293,415.85	(\$293,415.85)	\$0.00	(\$293,415.85)	N/A
900-0000-95009	Pension Buy Back	\$0.00	\$1,406.62	\$8,439.72	(\$8,439.72)	\$0.00	(\$8,439.72)	N/A
900-0000-95011	Deferred Compensation	\$0.00	\$58,817.68	\$166,896.08	(\$166,896.08)	\$0.00	(\$166,896.08)	N/A
900-0000-95012	Section 125	\$0.00	\$23,550.00	\$132,675.00	(\$132,675.00)	\$0.00	(\$132,675.00)	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	\$289.26	\$2,479.69	(\$2,479.69)	\$0.00	(\$2,479.69)	N/A
900-0000-95017	Garnishment Of Gross	\$0.00	\$4,923.10	\$36,162.98	(\$36,162.98)	\$0.00	(\$36,162.98)	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	\$459,310.90	\$2,681,742.20	(\$2,681,742.20)	\$0.00	(\$2,681,742.20)	N/A
	0000 Totals:	\$0.00	\$659,036.61	\$3,964,612.24	(\$3,964,612.24)	\$0.00	(\$3,964,612.24)	N/A
900 Total:		\$0.00	\$659,036.61	\$3,964,612.24	(\$3,964,612.24)	\$0.00	(\$3,964,612.24)	N/A
Grand Total:		\$44,264,283.19	\$4,736,648.31	\$27,159,535.78	\$17,104,747.41	\$2,368,495.29	\$14,736,252.12	66.71%
						Target Percent:	83.33%	