

Maple Heights Expense Report

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

Account Access Group: N/A

As Of: 1/1/2023 to 11/30/2023

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: | 91.67% | |
| POLICE | | | | | | | | |
| 100-1100-51499 | Police Chief | \$108,937.60 | \$9,468.80 | \$108,897.94 | \$39.66 | \$0.00 | \$39.66 | 99.96% |
| 100-1100-51500 | Salary and Wages | \$2,374,663.68 | \$132,039.90 | \$1,597,871.71 | \$776,791.97 | \$0.00 | \$776,791.97 | 67.29% |
| 100-1100-51501 | Overtime | \$125,000.00 | \$7,907.34 | \$119,463.58 | \$5,536.42 | \$0.00 | \$5,536.42 | 95.57% |
| 100-1100-51502 | Other Pay | \$4,200.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-1100-51503 | Longevity | \$30,551.52 | \$1,494.63 | \$19,185.84 | \$11,365.68 | \$0.00 | \$11,365.68 | 62.80% |
| 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 | \$316.89 | \$38,934.31 | \$12,065.69 | \$0.00 | \$12,065.69 | 76.34% |
| 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 | \$0.00 | \$38,750.00 | \$36,250.00 | \$0.00 | \$36,250.00 | 51.67% |
| 100-1100-51521 | Medical | \$654,336.00 | \$41,208.14 | \$439,613.18 | \$214,722.82 | \$8,500.00 | \$206,222.82 | 68.48% |
| 100-1100-51522 | Dental | \$18,218.40 | \$1,093.57 | \$12,216.37 | \$6,002.03 | \$6,002.03 | \$0.00 | 100.00% |
| 100-1100-51523 | Vision | \$2,385.60 | \$140.70 | \$1,598.77 | \$786.83 | \$786.83 | \$0.00 | 100.00% |
| 100-1100-51524 | Life Insurance | \$4,537.20 | \$122.67 | \$1,341.27 | \$3,195.93 | \$3,195.93 | \$0.00 | 100.00% |
| 100-1100-51525 | Medicare | \$43,795.11 | \$3,229.41 | \$31,296.50 | \$12,498.61 | \$0.00 | \$12,498.61 | 71.46% |
| 100-1100-51526 | OPERS | \$4,568.94 | \$1,074.86 | \$1,971.70 | \$2,597.24 | \$0.00 | \$2,597.24 | 43.15% |
| 100-1100-51930 | Worker's Comp | \$43,438.90 | \$2,372.58 | \$27,128.05 | \$16,310.85 | \$0.00 | \$16,310.85 | 62.45% |
| 100-1100-59100 | Pension Expense Transfer | \$529,896.41 | \$80,000.00 | \$270,000.00 | \$259,896.41 | \$0.00 | \$259,896.41 | 50.95% |
| | POLICE Totals: | \$4,116,529.36 | \$280,469.49 | \$2,715,919.22 | \$1,400,610.14 | \$18,484.79 | \$1,382,125.35 | 66.42% |
| AUXILIARY POLICE | | | | | | | | |
| 100-1110-51500 | Salary and Wages | \$81,029.30 | \$4,129.99 | \$51,400.65 | \$29,628.65 | \$0.00 | \$29,628.65 | 63.43% |
| 100-1110-51525 | Medicare | \$1,174.92 | \$81.55 | \$783.63 | \$391.29 | \$0.00 | \$391.29 | 66.70% |
| 100-1110-51526 | OPERS | \$11,344.10 | \$1,425.71 | \$6,950.98 | \$4,393.12 | \$0.00 | \$4,393.12 | 61.27% |
| 100-1110-51930 | Worker's Comp | \$1,425.03 | \$77.83 | \$873.53 | \$551.50 | \$0.00 | \$551.50 | 61.30% |
| 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 | \$5,715.08 | \$60,008.79 | \$40,589.56 | \$0.00 | \$40,589.56 | 59.65% |
| FIRE | | | | | | | | |
| 100-1200-51499 | Fire Chief | \$166,272.60 | \$8,292.80 | \$151,150.89 | \$15,121.71 | \$0.00 | \$15,121.71 | 90.91% |
| 100-1200-51500 | Salary and Wages | \$2,376,537.88 | \$174,750.95 | \$1,957,179.73 | \$419,358.15 | \$0.00 | \$419,358.15 | 82.35% |
| 100-1200-51501 | Overtime | \$100,000.00 | \$5,388.62 | \$91,583.30 | \$8,416.70 | \$0.00 | \$8,416.70 | 91.58% |
| 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 | \$3,519.04 | \$43,479.92 | \$12,212.50 | \$0.00 | \$12,212.50 | 78.07% |
| 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 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|--|----------------|--------------|----------------|----------------|-------------|----------------|---------|
| 100-1200-51508 | Paramedic Pay | \$81,500.00 | \$3,750.12 | \$60,991.54 | \$20,508.46 | \$0.00 | \$20,508.46 | 74.84% |
| 100-1200-51521 | Medical | \$826,152.00 | \$66,105.14 | \$732,313.30 | \$93,838.70 | \$12,200.00 | \$81,638.70 | 90.12% |
| 100-1200-51522 | Dental | \$25,769.64 | \$2,063.63 | \$22,295.61 | \$3,474.03 | \$3,474.03 | \$0.00 | 100.00% |
| 100-1200-51523 | Vision | \$3,049.20 | \$255.59 | \$2,775.49 | \$273.71 | \$273.71 | \$0.00 | 100.00% |
| 100-1200-51524 | Life Insurance | \$6,120.96 | \$256.00 | \$2,774.61 | \$3,346.35 | \$3,346.35 | \$0.00 | 100.00% |
| 100-1200-51525 | Medicare | \$40,911.07 | \$6,663.09 | \$36,642.34 | \$4,268.73 | \$0.00 | \$4,268.73 | 89.57% |
| 100-1200-51526 | OPERS | \$1,371.56 | \$263.75 | \$1,160.50 | \$211.06 | \$0.00 | \$211.06 | 84.61% |
| 100-1200-51930 | Worker's Comp | \$43,532.27 | \$2,377.65 | \$26,685.26 | \$16,847.01 | \$0.00 | \$16,847.01 | 61.30% |
| 100-1200-59100 | Pension Expense Transfer | \$658,939.44 | \$105,000.00 | \$398,000.00 | \$260,939.44 | \$0.00 | \$260,939.44 | 60.40% |
| | FIRE Totals: | \$4,494,799.04 | \$378,686.38 | \$3,566,287.23 | \$928,511.81 | \$19,294.09 | \$909,217.72 | 79.77% |
| DISPATCH/RECORDS & SECRETARIES | | | | | | | | |
| 100-1300-51500 | Salary and Wages | \$257,269.60 | \$17,660.80 | \$220,276.26 | \$36,993.34 | \$0.00 | \$36,993.34 | 85.62% |
| 100-1300-51505 | Uniform Allowance | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-1300-51521 | Medical | \$67,152.00 | \$5,338.52 | \$62,367.54 | \$4,784.46 | \$750.00 | \$4,034.46 | 93.99% |
| 100-1300-51522 | Dental | \$1,836.60 | \$127.69 | \$1,568.05 | \$268.55 | \$268.55 | \$0.00 | 100.00% |
| 100-1300-51523 | Vision | \$235.20 | \$19.60 | \$111.30 | \$123.90 | \$123.90 | \$0.00 | 100.00% |
| 100-1300-51524 | Life Insurance | \$372.00 | \$32.50 | \$343.63 | \$28.37 | \$28.37 | \$0.00 | 100.00% |
| 100-1300-51525 | Medicare | \$3,266.41 | \$368.31 | \$3,200.73 | \$65.68 | \$0.00 | \$65.68 | 97.99% |
| 100-1300-51526 | OPERS | \$31,411.75 | \$5,887.31 | \$25,397.15 | \$6,014.60 | \$0.00 | \$6,014.60 | 80.85% |
| 100-1300-51930 | Worker's Comp | \$3,945.90 | \$215.52 | \$2,418.84 | \$1,527.06 | \$0.00 | \$1,527.06 | 61.30% |
| 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 | \$690,546.45 | \$62,777.55 | \$34,453.55 | \$28,324.00 | 96.24% |
| 100-1300-55016 | CVD- IT Contract | \$36,000.00 | \$3,000.00 | \$33,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 100.00% |
| | DISPATCH/RECORDS & SECRETARIES Totals: | \$1,155,913.46 | \$95,427.20 | \$1,040,129.95 | \$115,783.51 | \$38,624.37 | \$77,159.14 | 93.32% |
| SCHOOL GUARDS | | | | | | | | |
| 100-1310-51500 | Salary and Wages | \$37,135.00 | \$3,586.18 | \$30,552.36 | \$6,582.64 | \$0.00 | \$6,582.64 | 82.27% |
| 100-1310-51525 | Medicare | \$538.46 | \$72.93 | \$459.58 | \$78.88 | \$0.00 | \$78.88 | 85.35% |
| 100-1310-51526 | OPERS | \$5,198.90 | \$1,342.87 | \$3,968.00 | \$1,230.90 | \$0.00 | \$1,230.90 | 76.32% |
| 100-1310-51930 | Worker's Comp | \$653.08 | \$35.67 | \$400.34 | \$252.74 | \$0.00 | \$252.74 | 61.30% |
| | SCHOOL GUARDS Totals: | \$43,525.44 | \$5,037.65 | \$35,380.28 | \$8,145.16 | \$0.00 | \$8,145.16 | 81.29% |
| JAIL ADMINISTRATORS | | | | | | | | |
| 100-1350-51500 | Salary and Wages | \$300,343.60 | \$17,162.58 | \$202,846.52 | \$97,497.08 | \$0.00 | \$97,497.08 | 67.54% |
| 100-1350-51501 | Overtime | \$45,000.00 | \$1,301.03 | \$12,243.94 | \$32,756.06 | \$0.00 | \$32,756.06 | 27.21% |
| 100-1350-51503 | Longevity | \$2,880.00 | \$135.00 | \$1,356.00 | \$1,524.00 | \$0.00 | \$1,524.00 | 47.08% |
| 100-1350-51504 | Physical Proficiency | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| 100-1350-51505 | Uniform Allowance | \$10,350.00 | \$0.00 | \$7,892.45 | \$2,457.55 | \$0.00 | \$2,457.55 | 76.26% |
| 100-1350-51521 | Medical | \$96,504.00 | \$6,886.46 | \$73,155.18 | \$23,348.82 | \$1,750.00 | \$21,598.82 | 77.62% |
| 100-1350-51522 | Dental | \$2,797.32 | \$177.38 | \$1,853.86 | \$943.46 | \$943.46 | \$0.00 | 100.00% |
| 100-1350-51523 | Vision | \$344.40 | \$23.10 | \$243.60 | \$100.80 | \$100.80 | \$0.00 | 100.00% |
| 100-1350-51524 | Life Insurance | \$240.00 | \$25.00 | \$239.67 | \$0.33 | \$0.33 | \$0.00 | 100.00% |
| 100-1350-51525 | Medicare | \$5,271.82 | \$381.20 | \$3,243.65 | \$2,028.17 | \$0.00 | \$2,028.17 | 61.53% |
| 100-1350-51526 | OPERS | \$49,451.30 | \$6,418.73 | \$28,447.12 | \$21,004.18 | \$0.00 | \$21,004.18 | 57.53% |
| 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 | \$288.49 | \$3,237.90 | \$2,044.12 | \$0.00 | \$2,044.12 | 61.30% |
| 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 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------------|------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|----------------|
| 100-1350-52063 | Operating Supplies | \$2,400.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$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 | \$32,798.97 | \$353,071.25 | \$244,195.89 | \$19,703.20 | \$224,492.69 | 62.41% |
| 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 | \$0.00 | \$240.00 | \$110.00 | \$0.00 | \$110.00 | 68.57% |
| 100-3000-55089 | MH Sprayground | \$76,053.85 | \$0.00 | \$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 | \$0.00 | \$36,951.36 | \$63,578.64 | \$10,763.34 | \$52,815.30 | 47.46% |
| HUMAN SERVICES | | | | | | | | |
| 100-3400-51499 | Director | \$33,213.44 | \$2,381.63 | \$30,401.48 | \$2,811.96 | \$0.00 | \$2,811.96 | 91.53% |
| 100-3400-51500 | Salary and Wages | \$107,095.84 | \$7,618.41 | \$65,918.75 | \$41,177.09 | \$0.00 | \$41,177.09 | 61.55% |
| 100-3400-51501 | Overtime | \$15,000.00 | \$0.00 | \$366.80 | \$14,633.20 | \$0.00 | \$14,633.20 | 2.45% |
| 100-3400-51521 | Medical | \$100,656.00 | \$2,983.64 | \$47,365.29 | \$53,290.71 | \$2,650.00 | \$50,640.71 | 49.69% |
| 100-3400-51522 | Dental | \$3,174.12 | \$71.77 | \$1,037.87 | \$2,136.25 | \$2,136.25 | \$0.00 | 100.00% |
| 100-3400-51523 | Vision | \$213.36 | \$10.92 | \$165.62 | \$47.74 | \$47.74 | \$0.00 | 100.00% |
| 100-3400-51524 | Life Insurance | \$132.00 | \$5.34 | \$73.74 | \$58.26 | \$58.26 | \$0.00 | 100.00% |
| 100-3400-51525 | Medicare | \$2,251.98 | \$161.63 | \$1,365.03 | \$886.95 | \$0.00 | \$886.95 | 60.61% |
| 100-3400-51526 | OPERS | \$21,743.30 | \$3,404.75 | \$12,165.59 | \$9,577.71 | \$0.00 | \$9,577.71 | 55.95% |
| 100-3400-51930 | Worker's Comp | \$2,298.73 | \$125.55 | \$1,409.09 | \$889.64 | \$0.00 | \$889.64 | 61.30% |
| 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 | \$237.87 | \$237.87 | \$12.13 | \$0.00 | \$12.13 | 95.15% |
| 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 | \$17,001.51 | \$161,426.54 | \$127,102.23 | \$4,892.27 | \$122,209.96 | 57.64% |
| BUILDING COMMISSIONER | | | | | | | | |
| 100-4000-51499 | Director | \$85,696.00 | \$6,592.00 | \$76,066.40 | \$9,629.60 | \$0.00 | \$9,629.60 | 88.76% |
| 100-4000-51500 | Salary and Wages | \$324,136.56 | \$25,801.60 | \$249,439.30 | \$74,697.26 | \$0.00 | \$74,697.26 | 76.96% |
| 100-4000-51521 | Medical | \$113,256.00 | \$10,477.92 | \$106,873.60 | \$6,382.40 | \$1,250.00 | \$5,132.40 | 95.47% |
| 100-4000-51522 | Dental | \$3,466.08 | \$262.45 | \$2,740.97 | \$725.11 | \$725.11 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------|--------------------------------------|-----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 100-4000-51523 | Vision | \$411.60 | \$37.80 | \$398.30 | \$13.30 | \$13.30 | \$0.00 | 100.00% |
| 100-4000-51524 | Life Insurance | \$570.00 | \$69.44 | \$486.84 | \$83.16 | \$71.16 | \$12.00 | 97.89% |
| 100-4000-51525 | Medicare | \$5,380.12 | \$676.99 | \$4,748.68 | \$631.44 | \$0.00 | \$631.44 | 88.26% |
| 100-4000-51526 | OPERS | \$51,945.96 | \$11,229.17 | \$42,950.45 | \$8,995.51 | \$0.00 | \$8,995.51 | 82.68% |
| 100-4000-51930 | Worker's Comp | \$6,525.37 | \$356.40 | \$4,000.01 | \$2,525.36 | \$0.00 | \$2,525.36 | 61.30% |
| 100-4000-52060 | Continuing Education | \$4,950.00 | \$0.00 | \$1,970.00 | \$2,980.00 | \$750.00 | \$2,230.00 | 54.95% |
| 100-4000-52062 | Office Supplies | \$4,500.00 | \$35.07 | \$2,615.14 | \$1,884.86 | \$151.80 | \$1,733.06 | 61.49% |
| 100-4000-52063 | Operating Supplies | \$6,500.00 | \$0.00 | \$3,026.29 | \$3,473.71 | \$2,119.48 | \$1,354.23 | 79.17% |
| 100-4000-52080 | Special Events | \$500.00 | \$150.00 | \$233.04 | \$266.96 | \$0.00 | \$266.96 | 46.61% |
| 100-4000-52150 | Telephone | \$3,700.00 | \$269.64 | \$2,693.88 | \$1,006.12 | \$314.68 | \$691.44 | 81.31% |
| 100-4000-52151 | Car Washes | \$300.00 | \$59.50 | \$229.50 | \$70.50 | \$70.50 | \$0.00 | 100.00% |
| 100-4000-54200 | Bank Fees | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.00% |
| 100-4000-55000 | Other Administrative | \$500.00 | \$0.00 | \$25.00 | \$475.00 | \$0.00 | \$475.00 | 5.00% |
| 100-4000-55006 | Travel & Meeting Expense | \$550.00 | \$146.52 | \$180.02 | \$369.98 | \$0.00 | \$369.98 | 32.73% |
| 100-4000-55015 | Professional Service | \$5,000.00 | \$0.00 | \$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 | \$77,900.00 | \$75.00 | \$26,465.81 | \$51,434.19 | \$9,070.37 | \$42,363.82 | 45.62% |
| 100-4000-55059 | Membership Dues | \$5,950.00 | \$0.00 | \$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 | \$371.72 | \$814.14 | \$535.86 | \$47.36 | \$488.50 | 63.81% |
| 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 | \$256.05 | \$5,183.78 | \$1,366.22 | \$202.88 | \$1,163.34 | 82.24% |
| 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 | \$9,477.50 | \$38,146.20 | \$11,853.80 | \$6,271.30 | \$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 | \$144.18 | \$1,577.58 | \$422.42 | \$242.16 | \$180.26 | 90.99% |
| 100-4000-55096 | SAFEBUILT | \$300,000.00 | \$22,893.35 | \$206,921.03 | \$93,078.97 | \$93,078.97 | \$0.00 | 100.00% |
| | BUILDING COMMISSIONER Totals: | \$1,098,067.23 | \$89,382.30 | \$797,685.23 | \$300,382.00 | \$116,708.29 | \$183,673.71 | 83.27% |
| ZONING BOARD | | | | | | | | |
| 100-4200-51500 | Salary and Wages | \$7,700.00 | \$300.00 | \$3,625.00 | \$4,075.00 | \$0.00 | \$4,075.00 | 47.08% |
| 100-4200-51525 | Medicare | \$111.65 | \$9.95 | \$58.20 | \$53.45 | \$0.00 | \$53.45 | 52.13% |
| 100-4200-51529 | FICA | \$539.00 | \$42.47 | \$248.62 | \$290.38 | \$0.00 | \$290.38 | 46.13% |
| 100-4200-51930 | Worker's Comp | \$135.42 | \$7.40 | \$83.00 | \$52.42 | \$0.00 | \$52.42 | 61.29% |
| 100-4200-55016 | Legal Notices | \$3,200.00 | \$192.00 | \$2,120.32 | \$1,079.68 | \$12.00 | \$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 | \$551.82 | \$6,225.14 | \$7,610.93 | \$1,722.00 | \$5,888.93 | 57.44% |
| SERVICE DIRECTOR | | | | | | | | |
| 100-5000-51500 | Salary and Wages | \$79,335.20 | \$7,106.80 | \$72,532.09 | \$6,803.11 | \$0.00 | \$6,803.11 | 91.42% |
| 100-5000-51505 | UNIFORM ALLOWANCE | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-5000-51521 | Medical | \$29,352.00 | \$2,444.70 | \$26,891.70 | \$2,460.30 | \$500.00 | \$1,960.30 | 93.32% |
| 100-5000-51522 | Dental | \$960.72 | \$54.70 | \$601.70 | \$359.02 | \$359.02 | \$0.00 | 100.00% |
| 100-5000-51523 | Vision | \$109.20 | \$9.10 | \$100.10 | \$9.10 | \$9.10 | \$0.00 | 100.00% |
| 100-5000-51524 | Life Insurance | \$90.00 | \$7.50 | \$82.50 | \$7.50 | \$7.50 | \$0.00 | 100.00% |
| 100-5000-51525 | Medicare | \$1,154.71 | \$140.52 | \$1,050.07 | \$104.64 | \$0.00 | \$104.64 | 90.94% |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|---------------------------------|---------------------|--------------------|---------------------|--------------------|-------------------|--------------------|---------------|
| 100-5000-51526 | OPERS | \$11,106.93 | \$2,393.55 | \$9,572.62 | \$1,534.31 | \$0.00 | \$1,534.31 | 86.19% |
| 100-5000-51930 | Worker's Comp | \$1,395.24 | \$76.21 | \$855.27 | \$539.97 | \$0.00 | \$539.97 | 61.30% |
| 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 | \$12,233.08 | \$112,036.05 | \$11,917.95 | \$875.62 | \$11,042.33 | 91.09% |
| MECHANICS | | | | | | | | |
| 100-5200-51500 | Salary and Wages | \$65,484.80 | \$4,615.88 | \$59,785.81 | \$5,698.99 | \$0.00 | \$5,698.99 | 91.30% |
| 100-5200-51501 | Overtime | \$6,500.00 | \$118.76 | \$1,275.48 | \$5,224.52 | \$0.00 | \$5,224.52 | 19.62% |
| 100-5200-51503 | Longevity | \$960.00 | \$90.00 | \$928.00 | \$32.00 | \$0.00 | \$32.00 | 96.67% |
| 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 | \$1,172.94 | \$11,604.40 | \$10,282.60 | \$375.00 | \$9,907.60 | 54.73% |
| 100-5200-51522 | Dental | \$569.81 | \$24.34 | \$231.22 | \$338.59 | \$338.59 | \$0.00 | 100.00% |
| 100-5200-51523 | Vision | \$100.10 | \$3.50 | \$35.00 | \$65.10 | \$65.10 | \$0.00 | 100.00% |
| 100-5200-51524 | Life Insurance | \$620.00 | \$2.50 | \$27.50 | \$592.50 | \$592.50 | \$0.00 | 100.00% |
| 100-5200-51525 | Medicare | \$889.86 | \$42.27 | \$380.14 | \$509.72 | \$0.00 | \$509.72 | 42.72% |
| 100-5200-51526 | OPERS | \$8,532.27 | \$2,032.10 | \$8,206.45 | \$325.82 | \$0.00 | \$325.82 | 96.18% |
| 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 | \$27.84 | \$312.49 | \$197.25 | \$0.00 | \$197.25 | 61.30% |
| 100-5200-52063 | Operating Supplies | \$5,785.00 | \$13.34 | \$2,256.48 | \$3,528.52 | \$106.12 | \$3,422.40 | 40.84% |
| 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 | \$0.00 | \$2,491.71 | \$2,008.29 | \$1,976.24 | \$32.05 | 99.29% |
| 100-5200-55082 | Uniforms | \$4,500.00 | \$140.62 | \$2,178.53 | \$2,321.47 | \$1,001.97 | \$1,319.50 | 70.68% |
| | MECHANICS Totals: | \$127,685.82 | \$8,284.09 | \$91,408.30 | \$36,277.52 | \$4,715.69 | \$31,561.83 | 75.28% |
| MAYORS OFFICE | | | | | | | | |
| 100-7110-51499 | Mayor | \$80,000.00 | \$6,153.84 | \$71,076.85 | \$8,923.15 | \$0.00 | \$8,923.15 | 88.85% |
| 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 | \$3,621.34 | \$31,703.36 | \$25,490.99 | \$2,250.00 | \$23,240.99 | 59.36% |
| 100-7110-51522 | Dental | \$1,921.44 | \$107.41 | \$1,154.16 | \$767.28 | \$767.28 | \$0.00 | 100.00% |
| 100-7110-51523 | Vision | \$163.80 | \$13.65 | \$150.15 | \$13.65 | \$13.65 | \$0.00 | 100.00% |
| 100-7110-51524 | Life Insurance | \$90.00 | \$7.50 | \$75.00 | \$15.00 | \$15.00 | \$0.00 | 100.00% |
| 100-7110-51525 | Medicare | \$1,614.66 | \$128.61 | \$1,497.66 | \$117.00 | \$0.00 | \$117.00 | 92.75% |
| 100-7110-51526 | OPERS | \$15,589.84 | \$2,827.56 | \$14,117.67 | \$1,472.17 | \$0.00 | \$1,472.17 | 90.56% |
| 100-7110-51930 | Worker's Comp | \$1,958.37 | \$106.96 | \$1,200.45 | \$757.92 | \$0.00 | \$757.92 | 61.30% |
| 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 | \$2,300.00 | \$200.00 | \$1,589.77 | \$710.23 | \$625.00 | \$85.23 | 96.29% |
| 100-7110-52062 | Office Supplies | \$1,000.00 | \$0.00 | \$776.73 | \$223.27 | \$161.55 | \$61.72 | 93.83% |
| 100-7110-52150 | Telephone/Utilities | \$600.00 | \$39.91 | \$398.71 | \$201.29 | \$40.96 | \$160.33 | 73.28% |
| 100-7110-55006 | Travel & Meeting Expense | \$2,500.00 | \$464.05 | \$906.09 | \$1,593.91 | \$0.00 | \$1,593.91 | 36.24% |
| 100-7110-55015 | Professional Services | \$10,600.00 | \$0.00 | \$9,106.72 | \$1,493.28 | \$0.00 | \$1,493.28 | 85.91% |
| 100-7110-55059 | Membership Dues | \$12,684.00 | \$0.00 | \$11,987.91 | \$696.09 | \$0.00 | \$696.09 | 94.51% |
| 100-7110-55068 | Vehicle Purchase | \$3,316.00 | \$0.00 | \$0.00 | \$3,316.00 | \$0.00 | \$3,316.00 | 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 | \$13,670.83 | \$176,985.55 | \$47,512.56 | \$3,910.77 | \$43,601.79 | 80.58% |
| FINANCE | | | | | | | | |
| 100-7120-51499 | Director | \$106,600.00 | \$8,200.00 | \$94,621.54 | \$11,978.46 | \$0.00 | \$11,978.46 | 88.76% |
| 100-7120-51500 | Salary and Wages | \$223,891.20 | \$16,963.20 | \$190,621.39 | \$33,269.81 | \$0.00 | \$33,269.81 | 85.14% |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| 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 | \$10,626.74 | \$117,198.26 | \$29,243.42 | \$550.00 | \$28,693.42 | 80.41% |
| 100-7120-51522 | Dental | \$4,803.60 | \$319.21 | \$3,438.32 | \$1,365.28 | \$1,365.28 | \$0.00 | 100.00% |
| 100-7120-51523 | Vision | \$546.00 | \$39.90 | \$428.41 | \$117.59 | \$117.59 | \$0.00 | 100.00% |
| 100-7120-51524 | Life Insurance | \$514.32 | \$44.54 | \$478.31 | \$36.01 | \$36.01 | \$0.00 | 100.00% |
| 100-7120-51525 | Medicare | \$4,792.12 | \$517.98 | \$4,103.75 | \$688.37 | \$0.00 | \$688.37 | 85.64% |
| 100-7120-51526 | OPERS | \$46,268.77 | \$9,014.18 | \$37,987.85 | \$8,280.92 | \$0.00 | \$8,280.92 | 82.10% |
| 100-7120-51930 | Worker's Comp | \$5,812.21 | \$317.45 | \$3,562.91 | \$2,249.30 | \$0.00 | \$2,249.30 | 61.30% |
| 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 | \$164.93 | \$1,514.93 | \$2,085.07 | \$1,480.07 | \$605.00 | 83.19% |
| 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 | \$44.94 | \$448.98 | \$201.02 | \$45.78 | \$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 | \$31.72 | \$316.52 | \$483.48 | \$42.27 | \$441.21 | 44.85% |
| 100-7120-55082 | Uniforms | \$1,000.00 | \$487.71 | \$487.71 | \$512.29 | \$52.29 | \$460.00 | 54.00% |
| | FINANCE Totals: | \$556,038.22 | \$46,772.50 | \$459,646.87 | \$96,391.35 | \$5,266.07 | \$91,125.28 | 83.61% |
| LEGAL | | | | | | | | |
| 100-7130-51499 | Director | \$120,766.36 | \$9,289.72 | \$106,831.78 | \$13,934.58 | \$0.00 | \$13,934.58 | 88.46% |
| 100-7130-51500 | Salary and Wages | \$43,017.44 | \$2,459.80 | \$31,656.94 | \$11,360.50 | \$0.00 | \$11,360.50 | 73.59% |
| 100-7130-51522 | Dental | \$2,300.00 | \$49.68 | \$546.48 | \$1,753.52 | \$51.92 | \$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 | \$255.54 | \$2,093.16 | \$295.63 | \$0.00 | \$295.63 | 87.62% |
| 100-7130-51526 | OPERS | \$23,064.13 | \$4,112.40 | \$18,566.19 | \$4,497.94 | \$0.00 | \$4,497.94 | 80.50% |
| 100-7130-51930 | Worker's Comp | \$2,897.28 | \$158.24 | \$1,776.04 | \$1,121.24 | \$0.00 | \$1,121.24 | 61.30% |
| 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 | \$7,615.00 | \$83,110.00 | \$32,385.00 | \$7,575.00 | \$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 | \$23,940.38 | \$244,580.59 | \$66,743.41 | \$7,626.92 | \$59,116.49 | 81.01% |
| ELECTION EXPENSE | | | | | | | | |
| 100-7140-52410 | Property Tax Election Fees | \$15,000.00 | \$0.00 | \$3,746.61 | \$11,253.39 | \$0.00 | \$11,253.39 | 24.98% |
| | ELECTION EXPENSE Totals: | \$15,000.00 | \$0.00 | \$3,746.61 | \$11,253.39 | \$0.00 | \$11,253.39 | 24.98% |
| LANDS AND BUILDING | | | | | | | | |
| 100-7160-51500 | Salary and Wages | \$297,215.08 | \$9,047.85 | \$124,840.13 | \$172,374.95 | \$0.00 | \$172,374.95 | 42.00% |
| 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 | \$1,047.94 | \$19,660.86 | \$68,254.14 | \$750.00 | \$67,504.14 | 23.22% |
| 100-7160-51522 | Dental | \$2,276.70 | \$24.33 | \$433.30 | \$1,843.40 | \$1,843.40 | \$0.00 | 100.00% |
| 100-7160-51523 | Vision | \$296.10 | \$3.50 | \$62.95 | \$233.15 | \$233.15 | \$0.00 | 100.00% |
| 100-7160-51524 | Life Insurance | \$275.00 | \$7.50 | \$117.23 | \$157.77 | \$157.77 | \$0.00 | 100.00% |
| 100-7160-51525 | Medicare | \$4,452.08 | \$191.88 | \$1,875.90 | \$2,576.18 | \$0.00 | \$2,576.18 | 42.14% |
| 100-7160-51526 | OPERS | \$42,800.11 | \$2,851.52 | \$16,768.63 | \$26,031.48 | \$0.00 | \$26,031.48 | 39.18% |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|-----------------------------------|-----------------------|--------------------|-----------------------|---------------------|---------------------|---------------------|---------------|
| 100-7160-51930 | Worker's Comp | \$4,365.26 | \$238.42 | \$2,675.85 | \$1,689.41 | \$0.00 | \$1,689.41 | 61.30% |
| 100-7160-52062 | Office Supplies | \$12,500.00 | \$0.00 | \$3,265.13 | \$9,234.87 | \$700.52 | \$8,534.35 | 31.73% |
| 100-7160-52063 | Operating Supplies | \$26,908.56 | \$2,131.63 | \$18,413.56 | \$8,495.00 | \$4,695.00 | \$3,800.00 | 85.88% |
| 100-7160-52065 | Paper | \$620.00 | \$0.00 | \$0.00 | \$620.00 | \$0.00 | \$620.00 | 0.00% |
| 100-7160-52066 | Copy Machines | \$3,100.00 | \$0.00 | \$1,801.00 | \$1,299.00 | \$1,000.00 | \$299.00 | 90.35% |
| 100-7160-52150 | Telephone | \$61,110.00 | \$4,084.18 | \$42,312.28 | \$18,797.72 | \$7,519.39 | \$11,278.33 | 81.54% |
| 100-7160-52155 | Electric | \$124,471.31 | \$8,479.24 | \$88,710.90 | \$35,760.41 | \$13,508.21 | \$22,252.20 | 82.12% |
| 100-7160-52165 | Gas | \$60,000.00 | \$1,555.13 | \$42,981.54 | \$17,018.46 | \$16,742.41 | \$276.05 | 99.54% |
| 100-7160-52175 | Water | \$12,000.00 | \$727.33 | \$8,443.44 | \$3,556.56 | \$1,453.34 | \$2,103.22 | 82.47% |
| 100-7160-52185 | Cable/Internet | \$11,600.00 | \$598.84 | \$6,778.32 | \$4,821.68 | \$1,110.14 | \$3,711.54 | 68.00% |
| 100-7160-55000 | Other Administrative | \$29,300.00 | \$312.44 | \$16,368.72 | \$12,931.28 | \$647.50 | \$12,283.78 | 58.08% |
| 100-7160-55015 | Professional Services | \$372,831.11 | \$3,043.00 | \$220,920.23 | \$151,910.88 | \$23,967.26 | \$127,943.62 | 65.68% |
| 100-7160-55016 | Legal Notices | \$2,000.00 | \$0.00 | \$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 | \$576.18 | \$40,168.70 | \$14,831.30 | \$818.12 | \$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 | \$213,500.13 | \$8,662.11 | \$165,614.04 | \$47,886.09 | \$41,474.88 | \$6,411.21 | 97.00% |
| 100-7160-55072 | Vehicle Parts/ Repairs | \$7,000.00 | \$492.86 | \$4,075.67 | \$2,924.33 | \$2,289.82 | \$634.51 | 90.94% |
| 100-7160-55079 | Traffic Signal Repairs | \$92,900.00 | \$2,438.00 | \$64,281.23 | \$28,618.77 | \$8,423.17 | \$20,195.60 | 78.26% |
| 100-7160-55080 | Gas/ Fuel | \$5,000.00 | \$235.89 | \$1,854.55 | \$3,145.45 | \$645.45 | \$2,500.00 | 50.00% |
| 100-7160-55082 | Uniforms | \$1,262.00 | \$0.00 | \$467.17 | \$794.83 | \$794.34 | \$0.49 | 99.96% |
| 100-7160-55900 | IT Expenses | \$177,440.00 | \$1,074.58 | \$145,953.77 | \$31,486.23 | \$20,046.79 | \$11,439.44 | 93.55% |
| 100-7160-55902 | Insurance | \$323,987.74 | \$5,000.00 | \$303,837.74 | \$20,150.00 | \$20,150.00 | \$0.00 | 100.00% |
| 100-7160-57007 | ODNR Grant | \$25,000.00 | \$0.00 | \$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 | \$0.00 | \$39,753.72 | \$37,920.28 | \$0.00 | \$37,920.28 | 51.18% |
| 100-7160-57012 | NOPEC GRANT | \$46,440.00 | \$0.00 | \$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 | \$0.00 | \$6,024.00 | \$43,976.00 | \$0.00 | \$43,976.00 | 12.05% |
| 100-7160-57016 | CDSG | \$100,000.00 | \$9,477.50 | \$39,011.20 | \$60,988.80 | \$6,271.30 | \$54,717.50 | 45.28% |
| 100-7160-57017 | CDBG | \$159,515.14 | \$0.00 | \$155,964.64 | \$3,550.50 | \$3,550.50 | \$0.00 | 100.00% |
| | LANDS AND BUILDING Totals: | \$2,626,940.32 | \$62,301.85 | \$1,671,672.67 | \$955,267.65 | \$222,471.93 | \$732,795.72 | 72.10% |
| MISCELLANEOUS EXPENSES | | | | | | | | |
| 100-7170-51521 | Unemployment | \$29,885.00 | \$0.00 | \$6,615.70 | \$23,269.30 | \$0.00 | \$23,269.30 | 22.14% |
| 100-7170-51526 | OPERS | \$115.00 | \$19.24 | \$31.32 | \$83.68 | \$0.00 | \$83.68 | 27.23% |
| 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 | \$9,542.89 | \$748.23 | \$4,887.12 | \$4,655.77 | \$3,155.77 | \$1,500.00 | 84.28% |
| 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 | \$399.03 | \$434.98 | \$1,565.02 | \$1,068.52 | \$496.50 | 75.18% |
| 100-7170-52080 | Special Events | \$5,882.06 | \$583.10 | \$4,445.06 | \$1,437.00 | \$997.00 | \$440.00 | 92.52% |
| 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% |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|---------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|
| 100-7170-54200 | Bank Fees | \$49,700.01 | \$3,940.09 | \$41,328.74 | \$8,371.27 | \$8,287.27 | \$84.00 | 99.83% |
| 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 | \$80,250.00 | \$9,420.00 | \$38,265.00 | \$41,985.00 | \$41,735.00 | \$250.00 | 99.69% |
| 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 | \$1,279.90 | \$54,295.59 | \$16,061.67 | \$11,061.36 | \$5,000.31 | 92.89% |
| 100-7170-55016 | Legal Notices | \$11,950.00 | \$0.00 | \$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 | \$149,092.55 | \$17,089.53 | \$134,696.89 | \$14,395.66 | \$46.02 | \$14,349.64 | 90.38% |
| 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 | \$352,389.55 | \$50,650.85 | \$29,813.92 | \$20,836.93 | 94.83% |
| 100-7170-56009 | RITA Collection Fees | \$273,500.00 | \$21,998.79 | \$247,042.10 | \$26,457.90 | \$23,082.20 | \$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 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$41,016.00 | \$41,016.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$75,000.00 | \$126,570.11 | \$58,429.89 | \$0.00 | \$58,429.89 | 68.42% |
| 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 | \$650,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 92.86% |
| 100-7170-59330 | ADVANCE TO FUND 256 | \$5,000.00 | \$0.00 | \$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 | \$65,780.00 | \$65,780.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | MISCELLANEOUS EXPENSES Totals: | \$3,643,854.40 | \$767,069.09 | \$2,500,620.39 | \$1,143,234.01 | \$122,786.86 | \$1,020,447.15 | 72.00% |
| CIVIL SERVICE | | | | | | | | |
| 100-7180-51500 | Salary and Wages | \$3,375.00 | \$225.00 | \$1,800.00 | \$1,575.00 | \$0.00 | \$1,575.00 | 53.33% |
| 100-7180-51525 | Medicare | \$48.94 | \$6.54 | \$29.43 | \$19.51 | \$0.00 | \$19.51 | 60.13% |
| 100-7180-51529 | FICA | \$2,362.50 | \$27.90 | \$125.55 | \$2,236.95 | \$0.00 | \$2,236.95 | 5.31% |
| 100-7180-51930 | Worker's Comp | \$59.35 | \$3.24 | \$36.42 | \$22.93 | \$0.00 | \$22.93 | 61.36% |
| 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 | \$262.68 | \$1,991.40 | \$4,004.39 | \$0.00 | \$4,004.39 | 33.21% |
| HUMAN RESOURCES | | | | | | | | |
| 100-7190-51499 | Director | \$62,700.30 | \$4,823.10 | \$55,465.65 | \$7,234.65 | \$0.00 | \$7,234.65 | 88.46% |
| 100-7190-51500 | Salary and Wages | \$31,356.00 | \$4,712.44 | \$24,180.95 | \$7,175.05 | \$0.00 | \$7,175.05 | 77.12% |
| 100-7190-51521 | Medical | \$58,704.00 | \$3,621.33 | \$39,041.83 | \$19,662.17 | \$2,250.00 | \$17,412.17 | 70.34% |
| 100-7190-51522 | Dental | \$1,921.44 | \$77.03 | \$819.98 | \$1,101.46 | \$1,101.46 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------|--------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------|
| 100-7190-51523 | Vision | \$163.80 | \$13.65 | \$150.15 | \$13.65 | \$13.65 | \$0.00 | 100.00% |
| 100-7190-51524 | Life Insurance | \$90.00 | \$7.50 | \$75.00 | \$15.00 | \$15.00 | \$0.00 | 100.00% |
| 100-7190-51525 | Medicare | \$1,363.82 | \$202.13 | \$1,164.31 | \$199.51 | \$0.00 | \$199.51 | 85.37% |
| 100-7190-51526 | OPERS | \$13,167.88 | \$2,739.15 | \$10,471.75 | \$2,696.13 | \$0.00 | \$2,696.13 | 79.52% |
| 100-7190-51930 | Worker's Comp | \$1,654.13 | \$90.35 | \$1,013.94 | \$640.19 | \$0.00 | \$640.19 | 61.30% |
| 100-7190-52060 | Continuing Education | \$500.00 | \$310.00 | \$350.00 | \$150.00 | \$0.00 | \$150.00 | 70.00% |
| 100-7190-52062 | Office Supplies | \$1,200.00 | \$0.00 | \$326.47 | \$873.53 | \$455.35 | \$418.18 | 65.15% |
| 100-7190-52063 | Operating Supplies | \$1,500.00 | \$44.26 | \$87.65 | \$1,412.35 | \$308.51 | \$1,103.84 | 26.41% |
| 100-7190-52150 | Telephone/Utilities | \$500.00 | \$44.94 | \$452.87 | \$47.13 | \$45.78 | \$1.35 | 99.73% |
| 100-7190-55005 | DrugAlcoholScreeningPhysic | \$23,000.00 | \$0.00 | \$5,804.00 | \$17,196.00 | \$9,374.00 | \$7,822.00 | 65.99% |
| 100-7190-55006 | Travel & Meeting Expense | \$150.00 | \$0.00 | \$68.52 | \$81.48 | \$0.00 | \$81.48 | 45.68% |
| 100-7190-55015 | Professional Services | \$16,500.00 | \$0.00 | \$10,001.94 | \$6,498.06 | \$2,602.24 | \$3,895.82 | 76.39% |
| 100-7190-55016 | Legal Notices | \$2,000.00 | \$60.00 | \$1,425.00 | \$575.00 | \$380.00 | \$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 | \$16,745.88 | \$151,230.01 | \$65,741.36 | \$16,545.99 | \$49,195.37 | 77.33% |
| COUNCIL | | | | | | | | |
| 100-7210-51500 | Salary and Wages | \$126,750.00 | \$10,112.50 | \$113,237.50 | \$13,512.50 | \$0.00 | \$13,512.50 | 89.34% |
| 100-7210-51509 | Phone Allowance | \$2,880.00 | \$240.00 | \$2,640.00 | \$240.00 | \$0.00 | \$240.00 | 91.67% |
| 100-7210-51525 | Medicare | \$1,879.64 | \$150.11 | \$1,680.21 | \$199.43 | \$0.00 | \$199.43 | 89.39% |
| 100-7210-51526 | OPERS | \$18,148.20 | \$2,887.50 | \$14,437.50 | \$3,710.70 | \$0.00 | \$3,710.70 | 79.55% |
| 100-7210-51930 | Worker's Comp | \$2,229.10 | \$121.75 | \$1,366.45 | \$862.65 | \$0.00 | \$862.65 | 61.30% |
| 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 | \$1,700.00 | \$0.00 | \$80.00 | \$1,620.00 | \$1,500.00 | \$120.00 | 92.94% |
| 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 | \$800.00 | \$0.00 | \$700.00 | \$100.00 | \$0.00 | \$100.00 | 87.50% |
| 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 | \$1,600.00 | \$0.00 | \$189.01 | \$1,410.99 | \$0.00 | \$1,410.99 | 11.81% |
| 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 | \$259.00 | \$1,641.00 | \$0.00 | \$1,641.00 | 13.63% |
| 100-7210-55800 | Safety Committee | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| | COUNCIL Totals: | \$169,997.94 | \$13,511.86 | \$137,487.45 | \$32,510.49 | \$3,386.00 | \$29,124.49 | 82.87% |
| CLERK OF COUNCIL | | | | | | | | |
| 100-7220-51500 | Salary and Wages | \$56,492.80 | \$4,345.60 | \$50,144.88 | \$6,347.92 | \$0.00 | \$6,347.92 | 88.76% |
| 100-7220-51521 | Medical | \$12,600.00 | \$1,047.94 | \$11,527.34 | \$1,072.66 | \$250.00 | \$822.66 | 93.47% |
| 100-7220-51522 | Dental | \$291.96 | \$24.33 | \$267.63 | \$24.33 | \$24.33 | \$0.00 | 100.00% |
| 100-7220-51523 | Vision | \$42.00 | \$3.50 | \$38.50 | \$3.50 | \$3.50 | \$0.00 | 100.00% |
| 100-7220-51524 | Life Insurance | \$60.00 | \$5.00 | \$55.00 | \$5.00 | \$5.00 | \$0.00 | 100.00% |
| 100-7220-51525 | Medicare | \$819.15 | \$91.26 | \$733.64 | \$85.51 | \$0.00 | \$85.51 | 89.56% |
| 100-7220-51526 | OPERS | \$7,908.99 | \$1,520.95 | \$6,685.63 | \$1,223.36 | \$0.00 | \$1,223.36 | 84.53% |
| 100-7220-51930 | Worker's Comp | \$993.52 | \$54.26 | \$609.08 | \$384.44 | \$0.00 | \$384.44 | 61.31% |
| 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% |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| 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 | \$7,092.84 | \$70,455.67 | \$9,552.75 | \$282.83 | \$9,269.92 | 88.41% |
| 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 | \$4,556.00 | \$51,843.39 | \$7,384.61 | \$0.00 | \$7,384.61 | 87.53% |
| 100-7300-51521 | Medical | \$12,600.00 | \$947.94 | \$11,627.34 | \$972.66 | \$150.00 | \$822.66 | 93.47% |
| 100-7300-51522 | Dental | \$291.96 | \$24.33 | \$267.63 | \$24.33 | \$24.33 | \$0.00 | 100.00% |
| 100-7300-51523 | Vision | \$42.00 | \$3.50 | \$38.50 | \$3.50 | \$3.50 | \$0.00 | 100.00% |
| 100-7300-51524 | Life Insurance | \$60.00 | \$5.00 | \$55.00 | \$5.00 | \$5.00 | \$0.00 | 100.00% |
| 100-7300-51525 | Medicare | \$858.81 | \$95.82 | \$759.76 | \$99.05 | \$0.00 | \$99.05 | 88.47% |
| 100-7300-51526 | OPERS | \$7,966.91 | \$1,419.60 | \$6,225.15 | \$1,741.76 | \$0.00 | \$1,741.76 | 78.14% |
| 100-7300-51529 | FICA | \$350.00 | \$46.50 | \$347.20 | \$2.80 | \$0.00 | \$2.80 | 99.20% |
| 100-7300-51930 | Worker's Comp | \$1,016.62 | \$56.89 | \$638.51 | \$378.11 | \$0.00 | \$378.11 | 62.81% |
| 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 | \$1.60 | \$5.85 | \$16.15 | \$2.87 | \$13.28 | 39.64% |
| | MAYORS COURT Totals: | \$86,064.30 | \$7,157.18 | \$74,149.89 | \$11,914.41 | \$285.70 | \$11,628.71 | 86.49% |
| 100 Total: | | \$20,355,854.55 | \$1,884,112.66 | \$14,625,523.44 | \$5,730,331.11 | \$618,346.73 | \$5,111,984.38 | 74.89% |
| 201 | COMPUTER FEE FUND | | | | | Target Percent: | 91.67% | |
| MAYORS COURT | | | | | | | | |
| 201-7300-55090 | IT Expense | \$8,000.00 | \$144.18 | \$6,722.14 | \$1,277.86 | \$242.16 | \$1,035.70 | 87.05% |
| | MAYORS COURT Totals: | \$8,000.00 | \$144.18 | \$6,722.14 | \$1,277.86 | \$242.16 | \$1,035.70 | 87.05% |
| 201 Total: | | \$8,000.00 | \$144.18 | \$6,722.14 | \$1,277.86 | \$242.16 | \$1,035.70 | 87.05% |
| 212 | S/A STREET LIGHTING | | | | | Target Percent: | 91.67% | |
| STREET LIGHTS | | | | | | | | |
| 212-5400-52150 | Telephone / Utilities | \$4,300.00 | \$324.52 | \$3,562.15 | \$737.85 | \$709.13 | \$28.72 | 99.33% |
| 212-5400-52185 | Street Lighting | \$539,500.00 | \$48,845.75 | \$438,116.50 | \$101,383.50 | \$609.59 | \$100,773.91 | 81.32% |
| 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 | \$49,170.27 | \$451,019.11 | \$134,780.89 | \$1,318.72 | \$133,462.17 | 77.22% |
| 212 Total: | | \$585,800.00 | \$49,170.27 | \$451,019.11 | \$134,780.89 | \$1,318.72 | \$133,462.17 | 77.22% |
| 215 | POLICE PENSION FUND | | | | | Target Percent: | 91.67% | |
| POLICE | | | | | | | | |
| 215-1100-51527 | Police Pension | \$571,684.72 | \$78,983.69 | \$421,554.37 | \$150,130.35 | \$115,510.59 | \$34,619.76 | 93.94% |
| | POLICE Totals: | \$571,684.72 | \$78,983.69 | \$421,554.37 | \$150,130.35 | \$115,510.59 | \$34,619.76 | 93.94% |
| 215 Total: | | \$571,684.72 | \$78,983.69 | \$421,554.37 | \$150,130.35 | \$115,510.59 | \$34,619.76 | 93.94% |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------|-----------------------------|----------------|--------------|--------------|----------------|-----------------|----------------|---------|
| 216 | FIRE PENSION FUND | | | | | Target Percent: | 91.67% | |
| FIRE | | | | | | | | |
| 216-1200-51528 | Fire Pension | \$658,939.44 | \$116,334.94 | \$556,990.21 | \$101,949.23 | \$94,615.96 | \$7,333.27 | 98.89% |
| | FIRE Totals: | \$658,939.44 | \$116,334.94 | \$556,990.21 | \$101,949.23 | \$94,615.96 | \$7,333.27 | 98.89% |
| 216 Total: | | \$658,939.44 | \$116,334.94 | \$556,990.21 | \$101,949.23 | \$94,615.96 | \$7,333.27 | 98.89% |
| 219 | WATER USE CHARGE | | | | | Target Percent: | 91.67% | |
| SEWER AND DRAINS | | | | | | | | |
| 219-5100-54230 | OPWC LOAN-PRINCIPAL PA | \$112,155.46 | \$0.00 | \$112,155.43 | \$0.03 | \$0.00 | \$0.03 | 100.00% |
| 219-5100-55015 | Professional Services | \$75,000.00 | \$2,100.00 | \$41,459.24 | \$33,540.76 | \$1,360.48 | \$32,180.28 | 57.09% |
| 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 | \$345.95 | \$9,654.05 | \$78.99 | \$9,575.06 | 4.25% |
| 219-5100-56009 | CLE Water Billing Fee | \$266,400.00 | \$23,155.20 | \$247,676.70 | \$18,723.30 | \$15,497.30 | \$3,226.00 | 98.79% |
| | SEWER AND DRAINS Totals: | \$2,593,555.46 | \$25,281.80 | \$401,943.32 | \$2,191,612.14 | \$16,936.77 | \$2,174,675.37 | 16.15% |
| STREETS | | | | | | | | |
| 219-6100-51500 | Salary and Wages | \$149,381.57 | \$10,322.73 | \$130,554.74 | \$18,826.83 | \$0.00 | \$18,826.83 | 87.40% |
| 219-6100-51501 | Overtime | \$15,000.00 | \$269.88 | \$7,274.79 | \$7,725.21 | \$0.00 | \$7,725.21 | 48.50% |
| 219-6100-51503 | Longevity | \$3,480.00 | \$300.75 | \$2,973.00 | \$507.00 | \$0.00 | \$507.00 | 85.43% |
| 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 | \$53,902.00 | \$3,492.64 | \$42,610.80 | \$11,291.20 | \$1,250.00 | \$10,041.20 | 81.37% |
| 219-6100-51522 | Dental | \$1,252.68 | \$104.39 | \$1,243.03 | \$9.65 | \$9.65 | \$0.00 | 100.00% |
| 219-6100-51523 | Vision | \$172.20 | \$12.60 | \$152.23 | \$19.97 | \$19.97 | \$0.00 | 100.00% |
| 219-6100-51524 | Life Insurance | \$150.00 | \$10.00 | \$128.18 | \$21.82 | \$21.82 | \$0.00 | 100.00% |
| 219-6100-51525 | Medicare | \$2,451.76 | \$216.92 | \$2,092.69 | \$359.07 | \$0.00 | \$359.07 | 85.35% |
| 219-6100-51526 | OPERS | \$23,416.62 | \$3,434.26 | \$18,432.52 | \$4,984.10 | \$0.00 | \$4,984.10 | 78.72% |
| 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 | \$143.49 | \$1,610.39 | \$1,016.72 | \$0.00 | \$1,016.72 | 61.30% |
| 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 | \$77.27 | \$3,460.05 | \$6,539.95 | \$1,305.95 | \$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 | \$0.00 | \$13,096.02 | \$10,903.98 | \$8,016.98 | \$2,887.00 | 87.97% |
| | STREETS Totals: | \$323,160.06 | \$18,384.93 | \$227,506.39 | \$95,653.67 | \$10,624.37 | \$85,029.30 | 73.69% |
| 7123 Expense Cat Desc | | | | | | | | |
| 219-7123-53001 | MS4 STORMWATER MGMT | \$150,000.00 | \$1,625.61 | \$19,290.99 | \$130,709.01 | \$2,937.71 | \$127,771.30 | 14.82% |
| 219-7123-53003 | NEORS 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 | \$49,210.04 | \$356,007.83 | \$1,380,183.74 | \$116,321.78 | \$1,263,861.96 | 27.20% |
| 219-7123-54007 | Southwest Quadrant Sewer I | \$1,102,000.00 | \$0.00 | \$586,163.38 | \$515,836.62 | \$0.00 | \$515,836.62 | 53.19% |
| 219-7123-54008 | Rowena Avenue Watermain | \$240,198.66 | \$0.00 | \$87,868.12 | \$152,330.54 | \$238.50 | \$152,092.04 | 36.68% |
| 219-7123-54009 | Mendota Avenue Watermain | \$247,808.43 | \$0.00 | \$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 | \$0.00 | \$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 11/30/2023

| 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 | \$0.00 | \$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 | \$50,835.65 | \$1,356,038.36 | \$4,676,685.30 | \$119,617.24 | \$4,557,068.06 | 24.46% |
| 219 Total: | | \$8,949,439.18 | \$94,502.38 | \$1,985,488.07 | \$6,963,951.11 | \$147,178.38 | \$6,816,772.73 | 23.83% |
| 222 | LOCAL FISCAL RECOVERY FUND | | | | | Target Percent: | 91.67% | |
| POLICE | | | | | | | | |
| 222-1100-51500 | Salary and Wages | \$1,375,262.35 | \$0.00 | \$207,049.00 | \$1,168,213.35 | \$0.00 | \$1,168,213.35 | 15.06% |
| | POLICE Totals: | \$1,375,262.35 | \$0.00 | \$207,049.00 | \$1,168,213.35 | \$0.00 | \$1,168,213.35 | 15.06% |
| FIRE | | | | | | | | |
| 222-1200-51500 | Salary and Wages | \$1,305,278.53 | \$144,315.13 | \$144,315.13 | \$1,160,963.40 | \$0.00 | \$1,160,963.40 | 11.06% |
| | FIRE Totals: | \$1,305,278.53 | \$144,315.13 | \$144,315.13 | \$1,160,963.40 | \$0.00 | \$1,160,963.40 | 11.06% |
| LANDS AND BUILDING | | | | | | | | |
| 222-7160-55015 | Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 222-7160-59500 | Senior Ctr Generator Emerge | \$140,000.00 | \$0.00 | \$1,328.00 | \$138,672.00 | \$0.00 | \$138,672.00 | 0.95% |
| 222-7160-59501 | FD Station 1 Roof Repair | \$480,000.00 | \$1,625.63 | \$11,173.55 | \$468,826.45 | \$374.72 | \$468,451.73 | 2.41% |
| 222-7160-59502 | FD Station 2 Roof Repair | \$80,000.00 | \$286.87 | \$2,324.48 | \$77,675.52 | \$62.53 | \$77,612.99 | 2.98% |
| 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: | \$750,000.00 | \$1,912.50 | \$64,826.03 | \$685,173.97 | \$437.25 | \$684,736.72 | 8.70% |
| 222 Total: | | \$3,430,540.88 | \$146,227.63 | \$416,190.16 | \$3,014,350.72 | \$437.25 | \$3,013,913.47 | 12.14% |
| 230 | POLICE SERVICES LEVY | | | | | Target Percent: | 91.67% | |
| POLICE | | | | | | | | |
| 230-1100-51500 | Salary and Wages | \$316,336.52 | \$25,612.54 | \$292,377.03 | \$23,959.49 | \$0.00 | \$23,959.49 | 92.43% |
| 230-1100-51501 | Overtime | \$32,273.96 | \$3,283.01 | \$32,273.96 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 230-1100-51503 | Longevity | \$10,589.10 | \$467.04 | \$7,703.70 | \$2,885.40 | \$0.00 | \$2,885.40 | 72.75% |
| 230-1100-51504 | Physical Proficiency | \$5,600.00 | \$0.00 | \$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 | \$7,357.56 | \$0.00 | \$6,250.00 | \$1,107.56 | \$0.00 | \$1,107.56 | 84.95% |
| 230-1100-51521 | Medical | \$80,957.89 | \$6,785.28 | \$77,038.08 | \$3,919.81 | \$1,300.00 | \$2,619.81 | 96.76% |
| 230-1100-51522 | Dental | \$2,930.36 | \$264.51 | \$2,909.61 | \$20.75 | \$0.26 | \$20.49 | 99.30% |
| 230-1100-51523 | Vision | \$422.40 | \$30.80 | \$338.80 | \$83.60 | \$31.60 | \$52.00 | 87.69% |
| 230-1100-51524 | Life Insurance | \$1,035.00 | \$85.74 | \$943.14 | \$91.86 | \$91.86 | \$0.00 | 100.00% |
| 230-1100-51525 | Medicare | \$5,533.50 | \$621.87 | \$5,143.71 | \$389.79 | \$0.00 | \$389.79 | 92.96% |
| 230-1100-51527 | Police Pension | \$75,732.66 | \$16,180.13 | \$75,575.55 | \$157.11 | \$157.11 | \$0.00 | 100.00% |
| 230-1100-51930 | Worker's Comp | \$5,575.50 | \$304.52 | \$3,417.77 | \$2,157.73 | \$0.00 | \$2,157.73 | 61.30% |
| 230-1100-55068 | Vehicle Purchase | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$1,090.00 | \$88,910.00 | 1.21% |
| | POLICE Totals: | \$643,447.60 | \$53,635.44 | \$515,574.50 | \$127,873.10 | \$2,670.83 | \$125,202.27 | 80.54% |
| 230 Total: | | \$643,447.60 | \$53,635.44 | \$515,574.50 | \$127,873.10 | \$2,670.83 | \$125,202.27 | 80.54% |
| 235 | FIRE SERVICES LEVY | | | | | Target Percent: | 91.67% | |
| FIRE | | | | | | | | |
| 235-1200-51500 | Salary and Wages | \$206,169.60 | \$16,854.52 | \$193,332.26 | \$12,837.34 | \$0.00 | \$12,837.34 | 93.77% |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| 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 | \$7,334.10 | \$80,675.10 | \$7,380.90 | \$1,500.00 | \$5,880.90 | 93.32% |
| 235-1200-51522 | Dental | \$2,882.16 | \$160.12 | \$1,761.32 | \$1,120.84 | \$1,120.84 | \$0.00 | 100.00% |
| 235-1200-51523 | Vision | \$327.60 | \$18.20 | \$200.20 | \$127.40 | \$127.40 | \$0.00 | 100.00% |
| 235-1200-51524 | Life Insurance | \$180.00 | \$10.00 | \$110.00 | \$70.00 | \$70.00 | \$0.00 | 100.00% |
| 235-1200-51525 | Medicare | \$3,631.42 | \$608.49 | \$3,400.07 | \$231.35 | \$0.00 | \$231.35 | 93.63% |
| 235-1200-51528 | Fire Pension | \$59,278.32 | \$10,935.13 | \$53,401.44 | \$5,876.88 | \$5,132.72 | \$744.16 | 98.74% |
| 235-1200-51930 | Worker's Comp | \$3,625.82 | \$198.04 | \$2,222.63 | \$1,403.19 | \$0.00 | \$1,403.19 | 61.30% |
| 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 | \$638.50 | \$28,260.36 | \$5,739.64 | \$3,427.52 | \$2,312.12 | 93.20% |
| 235-1200-55072 | Vehicle Parts/ Repairs | \$80,000.00 | \$1,624.89 | \$62,891.02 | \$17,108.98 | \$12,839.90 | \$4,269.08 | 94.66% |
| | FIRE Totals: | \$805,043.47 | \$38,381.99 | \$695,559.22 | \$109,484.25 | \$24,218.38 | \$85,265.87 | 89.41% |
| 235 Total: | | \$805,043.47 | \$38,381.99 | \$695,559.22 | \$109,484.25 | \$24,218.38 | \$85,265.87 | 89.41% |

240 SENIOR PROGRAM Target Percent: 91.67%

SENIOR SERVICES

| | | | | | | | | |
|----------------|--------------------------|--------------|----------|-------------|--------------|-------------|-------------|---------|
| 240-3500-52062 | Office Supplies | \$1,591.75 | \$93.10 | \$1,485.77 | \$105.98 | \$105.98 | \$0.00 | 100.00% |
| 240-3500-52063 | Operating Supplies | \$8.25 | \$0.00 | \$0.00 | \$8.25 | \$0.00 | \$8.25 | 0.00% |
| 240-3500-52149 | Cell Phones | \$1,700.00 | \$134.42 | \$1,334.75 | \$365.25 | \$187.02 | \$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 | \$0.00 | \$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 | \$483.57 | \$37,301.57 | \$34,978.43 | \$34,835.85 | \$142.58 | 99.80% |
| 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 | \$711.09 | \$40,128.09 | \$101,441.91 | \$35,128.85 | \$66,313.06 | 53.16% |

NUTRITION SERVICES

| | | | | | | | | |
|----------------|----------------------------|--------------|-------------|--------------|------------|------------|----------|---------|
| 240-3510-51500 | Wages | \$95,736.66 | \$4,025.45 | \$95,736.66 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 240-3510-51521 | Medical | \$49,049.60 | \$3,242.64 | \$47,199.60 | \$1,850.00 | \$1,850.00 | \$0.00 | 100.00% |
| 240-3510-51522 | Dental | \$2,577.84 | \$92.24 | \$1,196.85 | \$1,380.99 | \$1,380.99 | \$0.00 | 100.00% |
| 240-3510-51523 | Vision | \$218.40 | \$12.60 | \$172.20 | \$46.20 | \$46.20 | \$0.00 | 100.00% |
| 240-3510-51524 | Life Insurance | \$120.00 | \$10.00 | \$107.00 | \$13.00 | \$13.00 | \$0.00 | 100.00% |
| 240-3510-51525 | Medicare | \$1,367.82 | \$128.26 | \$1,367.82 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 240-3510-51526 | OPERS | \$13,375.48 | \$2,844.44 | \$13,375.48 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 240-3510-51930 | Worker's Comp | \$1,091.80 | \$84.05 | \$943.33 | \$148.47 | \$0.00 | \$148.47 | 86.40% |
| 240-3510-52060 | Continuing Education | \$67.05 | \$0.00 | \$67.05 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 240-3510-52063 | Operating Supplies | \$297.95 | \$0.00 | \$0.00 | \$297.95 | \$0.00 | \$297.95 | 0.00% |
| 240-3510-55015 | Professional Services | \$300.00 | \$0.00 | \$218.00 | \$82.00 | \$0.00 | \$82.00 | 72.67% |
| 240-3510-55071 | Maintenance & Repairs | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | 0.00% |
| | NUTRITION SERVICES Totals: | \$164,552.60 | \$10,439.68 | \$160,383.99 | \$4,168.61 | \$3,290.19 | \$878.42 | 99.47% |

SENIOR TRANSPORTATION

Expense Report
As Of: 1/1/2023 to 11/30/2023

| 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 | \$105,992.20 | \$9,303.42 | \$97,211.25 | \$8,780.95 | \$0.00 | \$8,780.95 | 91.72% |
| 240-3520-51521 | Medical | \$24,552.00 | \$1,584.11 | \$17,785.68 | \$6,766.32 | \$300.00 | \$6,466.32 | 73.66% |
| 240-3520-51522 | Dental | \$1,544.64 | \$36.75 | \$404.25 | \$1,140.39 | \$1,140.39 | \$0.00 | 100.00% |
| 240-3520-51523 | Vision | \$71.22 | \$5.78 | \$63.58 | \$7.64 | \$7.64 | \$0.00 | 100.00% |
| 240-3520-51524 | Life Insurance | \$965.40 | \$6.00 | \$66.00 | \$899.40 | \$899.40 | \$0.00 | 100.00% |
| 240-3520-51525 | Medicare | \$2,316.81 | \$188.78 | \$1,636.70 | \$680.11 | \$0.00 | \$680.11 | 70.64% |
| 240-3520-51526 | OPERS | \$22,369.17 | \$2,900.27 | \$14,896.13 | \$7,473.04 | \$0.00 | \$7,473.04 | 66.59% |
| 240-3520-51930 | Worker's Comp | \$2,809.98 | \$153.48 | \$1,722.49 | \$1,087.49 | \$0.00 | \$1,087.49 | 61.30% |
| 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 | \$12,370.00 | \$1,514.00 | \$1,514.00 | \$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 | \$686.90 | \$6,249.07 | \$18,500.93 | \$10,941.91 | \$7,559.02 | 69.46% |
| 240-3520-55080 | Gas/Fuel | \$25,000.00 | \$1,618.79 | \$16,480.20 | \$8,519.80 | \$8,518.93 | \$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 | \$17,641.28 | \$270,461.74 | \$56,919.28 | \$23,579.53 | \$33,339.75 | 89.82% |
| HOME DELIVERED MEALS | | | | | | | | |
| 240-3530-51499 | DIRECTOR | \$37,365.12 | \$4,005.57 | \$29,526.46 | \$7,838.66 | \$0.00 | \$7,838.66 | 79.02% |
| 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 | \$1,119.59 | \$13,396.77 | \$28,519.23 | \$50.00 | \$28,469.23 | 32.08% |
| 240-3530-51522 | Dental | \$1,252.68 | \$27.32 | \$300.52 | \$952.16 | \$952.16 | \$0.00 | 100.00% |
| 240-3530-51523 | Vision | \$65.82 | \$5.01 | \$55.09 | \$10.73 | \$10.73 | \$0.00 | 100.00% |
| 240-3530-51524 | Life Insurance | \$33.00 | \$2.01 | \$31.11 | \$1.89 | \$1.89 | \$0.00 | 100.00% |
| 240-3530-51525 | Medicare | \$613.18 | \$81.99 | \$482.36 | \$130.82 | \$0.00 | \$130.82 | 78.67% |
| 240-3530-51526 | OPERS | \$5,920.39 | \$787.85 | \$4,132.92 | \$1,787.47 | \$0.00 | \$1,787.47 | 69.81% |
| 240-3530-51930 | Worker's Comp | \$743.71 | \$40.62 | \$455.94 | \$287.77 | \$0.00 | \$287.77 | 61.31% |
| | HOME DELIVERED MEALS Totals: | \$92,833.26 | \$6,069.96 | \$50,637.14 | \$42,196.12 | \$1,014.78 | \$41,181.34 | 55.64% |
| 240 Total: | | \$726,336.88 | \$34,862.01 | \$521,610.96 | \$204,725.92 | \$63,013.35 | \$141,712.57 | 80.49% |
| 250 | COPS Grant | | | | | Target Percent: | 91.67% | |
| POLICE | | | | | | | | |
| 250-1100-51500 | Salary and Wages | \$128,239.81 | \$11,420.80 | \$127,254.26 | \$985.55 | \$0.00 | \$985.55 | 99.23% |
| 250-1100-51501 | Overtime | \$23,155.19 | \$1,465.04 | \$23,154.23 | \$0.96 | \$0.00 | \$0.96 | 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 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 250-1100-51521 | Medical | \$58,704.00 | \$4,889.40 | \$53,783.40 | \$4,920.60 | \$1,000.00 | \$3,920.60 | 93.32% |
| 250-1100-51522 | Dental | \$1,556.88 | \$99.36 | \$1,092.95 | \$463.93 | \$463.93 | \$0.00 | 100.00% |
| 250-1100-51523 | Vision | \$218.40 | \$18.20 | \$200.20 | \$18.20 | \$18.20 | \$0.00 | 100.00% |
| 250-1100-51524 | Life Insurance | \$75.00 | \$10.00 | \$65.00 | \$10.00 | \$10.00 | \$0.00 | 100.00% |
| 250-1100-51525 | Medicare | \$2,407.23 | \$283.53 | \$2,328.34 | \$78.89 | \$0.00 | \$78.89 | 96.72% |
| 250-1100-51527 | Police Pension | \$34,016.12 | \$7,629.46 | \$33,976.32 | \$39.80 | \$39.64 | \$0.16 | 100.00% |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|-----------------------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|---------------|
| 250-1100-51930 | Worker's Comp | \$2,362.16 | \$129.02 | \$1,447.99 | \$914.17 | \$0.00 | \$914.17 | 61.30% |
| 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 | \$25,944.81 | \$252,802.69 | \$105,232.10 | \$1,531.77 | \$103,700.33 | 71.04% |
| 250 Total: | | \$358,034.79 | \$25,944.81 | \$252,802.69 | \$105,232.10 | \$1,531.77 | \$103,700.33 | 71.04% |
| 251 | SOLID WASTE COLLECTION | | | | | Target Percent: | 91.67% | |
| REFUSE | | | | | | | | |
| 251-5300-51500 | Salary and Wages | \$102,230.18 | \$11,372.80 | \$91,729.19 | \$10,500.99 | \$0.00 | \$10,500.99 | 89.73% |
| 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 | \$20,812.62 | \$1,297.94 | \$20,310.56 | \$502.06 | \$500.00 | \$2.06 | 99.99% |
| 251-5300-51522 | Dental | \$706.96 | \$24.33 | \$366.99 | \$339.97 | \$338.70 | \$1.27 | 99.82% |
| 251-5300-51523 | Vision | \$142.00 | \$3.50 | \$61.24 | \$80.76 | \$80.76 | \$0.00 | 100.00% |
| 251-5300-51524 | Life Insurance | \$65.00 | \$5.00 | \$60.00 | \$5.00 | \$5.00 | \$0.00 | 100.00% |
| 251-5300-51525 | Medicare | \$1,825.70 | \$237.57 | \$1,690.63 | \$135.07 | \$0.00 | \$135.07 | 92.60% |
| 251-5300-51526 | OPERS | \$15,170.99 | \$3,980.45 | \$15,119.45 | \$51.54 | \$0.00 | \$51.54 | 99.66% |
| 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 | \$63.25 | \$709.90 | \$448.23 | \$0.00 | \$448.23 | 61.30% |
| 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 | \$1,550,131.97 | \$105,868.03 | \$10,544.61 | \$95,323.42 | 94.24% |
| | REFUSE Totals: | \$1,873,701.22 | \$158,335.61 | \$1,701,812.80 | \$171,888.42 | \$11,469.07 | \$160,419.35 | 91.44% |
| 251 Total: | | \$1,873,701.22 | \$158,335.61 | \$1,701,812.80 | \$171,888.42 | \$11,469.07 | \$160,419.35 | 91.44% |
| 252 | AMBULANCE BILLING SERVICES | | | | | Target Percent: | 91.67% | |
| POLICE | | | | | | | | |
| 252-1100-52060 | Continuing Education | \$29,800.00 | \$147.99 | \$4,669.22 | \$25,130.78 | \$8,208.00 | \$16,922.78 | 43.21% |
| 252-1100-52062 | Office Supplies | \$10,000.00 | \$0.00 | \$3,390.26 | \$6,609.74 | \$5,252.50 | \$1,357.24 | 86.43% |
| 252-1100-52063 | Operating Supplies | \$54,300.00 | \$458.18 | \$41,309.10 | \$12,990.90 | \$12,922.36 | \$68.54 | 99.87% |
| 252-1100-52064 | Bullet Proof Vest | \$17,400.00 | \$0.00 | \$2,400.00 | \$15,000.00 | \$4,748.31 | \$10,251.69 | 41.08% |
| 252-1100-52149 | Cellphone | \$19,000.00 | \$1,395.82 | \$14,127.21 | \$4,872.79 | \$4,863.74 | \$9.05 | 99.95% |
| 252-1100-52151 | Car Washes | \$5,336.00 | \$0.00 | \$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 | \$0.00 | \$107.00 | \$3,393.00 | \$2,393.00 | \$1,000.00 | 71.43% |
| 252-1100-55015 | Professional Services | \$140,359.00 | \$1,698.56 | \$118,894.05 | \$21,464.95 | \$14,240.61 | \$7,224.34 | 94.85% |
| 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 | \$1,100.00 | \$1,086.94 | \$1,086.94 | \$13.06 | \$0.00 | \$13.06 | 98.81% |
| 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 | \$922.62 | \$14,077.38 | \$0.00 | \$14,077.38 | 6.15% |
| 252-1100-55070 | Equipment | \$115,000.00 | \$0.00 | \$69,482.12 | \$45,517.88 | \$4,328.85 | \$41,189.03 | 64.18% |
| 252-1100-55071 | Maintenance & Repairs | \$8,500.00 | \$69.41 | \$4,272.82 | \$4,227.18 | \$2,940.18 | \$1,287.00 | 84.86% |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|-----------------------------|-----------------------|--------------------|---------------------|---------------------|------------------------|---------------------|---------------|
| 252-1100-55072 | Vehicle Parts/ Repairs | \$75,000.00 | (\$468.95) | \$38,666.99 | \$36,333.01 | \$35,179.76 | \$1,153.25 | 98.46% |
| 252-1100-55080 | Gas/Fuel | \$100,500.00 | \$8,242.98 | \$73,863.47 | \$26,636.53 | \$26,436.01 | \$200.52 | 99.80% |
| 252-1100-55082 | Uniforms | \$10,000.00 | \$0.00 | \$54.10 | \$9,945.90 | \$5.90 | \$9,940.00 | 0.60% |
| 252-1100-55090 | IT Expenses | \$21,000.00 | \$0.00 | \$16,329.94 | \$4,670.06 | \$3,823.32 | \$846.74 | 95.97% |
| 252-1100-55095 | Outside Contractors | \$23,500.00 | \$0.00 | \$2,000.00 | \$21,500.00 | \$4,827.30 | \$16,672.70 | 29.05% |
| | POLICE Totals: | \$696,365.00 | \$12,630.93 | \$410,581.83 | \$285,783.17 | \$161,977.84 | \$123,805.33 | 82.22% |
| 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 | \$1,365.00 | \$1,275.00 | \$1,365.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 252-1200-52062 | Office Supplies | \$4,000.00 | \$220.00 | \$2,159.02 | \$1,840.98 | \$680.81 | \$1,160.17 | 71.00% |
| 252-1200-52063 | Operating Supplies | \$18,750.00 | \$734.01 | \$11,730.74 | \$7,019.26 | \$4,597.69 | \$2,421.57 | 87.08% |
| 252-1200-52149 | Cellphone | \$5,580.00 | \$430.45 | \$4,965.23 | \$614.77 | \$445.39 | \$169.38 | 96.96% |
| 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 | \$7,050.00 | \$1,430.00 | \$4,714.32 | \$2,335.68 | \$2,324.09 | \$11.59 | 99.84% |
| 252-1200-55015 | Professional Services | \$64,698.00 | \$0.00 | \$55,149.88 | \$9,548.12 | \$4,465.00 | \$5,083.12 | 92.14% |
| 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 | \$167.10 | \$2,378.17 | \$621.83 | \$126.96 | \$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 | \$1,998.30 | \$16,132.91 | \$11,392.09 | \$4,618.64 | \$6,773.45 | 75.39% |
| 252-1200-55071 | Maintenance & Repairs | \$21,137.00 | \$128.79 | \$9,952.87 | \$11,184.13 | \$11,162.03 | \$22.10 | 99.90% |
| 252-1200-55072 | Vehicle Parts/ Repairs | \$24,985.00 | \$0.00 | \$1,714.29 | \$23,270.71 | \$1,000.00 | \$22,270.71 | 10.86% |
| 252-1200-55080 | Gas/Fuel | \$34,500.00 | \$12,705.47 | \$33,579.25 | \$920.75 | \$916.53 | \$4.22 | 99.99% |
| 252-1200-55082 | Uniforms | \$9,440.00 | \$628.76 | \$1,325.51 | \$8,114.49 | \$4,400.66 | \$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 | \$7,831.07 | \$50,347.02 | \$26,752.98 | \$11,758.98 | \$14,994.00 | 80.55% |
| | FIRE Totals: | \$333,590.00 | \$27,548.95 | \$210,893.63 | \$122,696.37 | \$46,811.78 | \$75,884.59 | 77.25% |
| 252 Total: | | \$1,029,955.00 | \$40,179.88 | \$621,475.46 | \$408,479.54 | \$208,789.62 | \$199,689.92 | 80.61% |
| 253 | FEMA FIRE GRANT | | | | | Target Percent: | 91.67% | |
| 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: | 91.67% | |
| RECREATION | | | | | | | | |
| 254-3000-55000 | Other Administrative | \$1,157.00 | \$0.00 | \$0.00 | \$1,157.00 | \$0.00 | \$1,157.00 | 0.00% |
| | RECREATION Totals: | \$1,157.00 | \$0.00 | \$0.00 | \$1,157.00 | \$0.00 | \$1,157.00 | 0.00% |
| 254 Total: | | \$1,157.00 | \$0.00 | \$0.00 | \$1,157.00 | \$0.00 | \$1,157.00 | 0.00% |
| 255 | NHS Grant Fund | | | | | Target Percent: | 91.67% | |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| 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: | 91.67% | |
| FIRE | | | | | | | | |
| 256-1200-55070 | Equipment | \$5,000.00 | \$2,728.32 | \$2,728.32 | \$2,271.68 | \$556.32 | \$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 | \$2,728.32 | \$2,728.32 | \$7,271.68 | \$556.32 | \$6,715.36 | 32.85% |
| 256 Total: | | \$10,000.00 | \$2,728.32 | \$2,728.32 | \$7,271.68 | \$556.32 | \$6,715.36 | 32.85% |
| 270 | S.C.M.& R. | | | | | Target Percent: | 91.67% | |
| STREETS | | | | | | | | |
| 270-6100-51499 | DIRECTOR | \$90,396.80 | \$6,953.60 | \$73,012.80 | \$17,384.00 | \$0.00 | \$17,384.00 | 80.77% |
| 270-6100-51500 | Salary and Wages | \$402,431.97 | \$14,971.22 | \$211,168.68 | \$191,263.29 | \$0.00 | \$191,263.29 | 52.47% |
| 270-6100-51501 | Overtime | \$10,000.00 | \$118.76 | \$5,018.64 | \$4,981.36 | \$0.00 | \$4,981.36 | 50.19% |
| 270-6100-51503 | Longevity | \$1,800.00 | \$160.00 | \$1,650.00 | \$150.00 | \$0.00 | \$150.00 | 91.67% |
| 270-6100-51505 | Uniform Allowance | \$3,250.00 | \$0.00 | \$3,250.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 270-6100-51521 | Medical | \$267,503.00 | \$10,102.92 | \$103,950.66 | \$163,552.34 | \$2,250.00 | \$161,302.34 | 39.70% |
| 270-6100-51522 | Dental | \$8,255.57 | \$232.07 | \$2,243.38 | \$6,012.19 | \$6,012.19 | \$0.00 | 100.00% |
| 270-6100-51523 | Vision | \$973.70 | \$37.80 | \$402.84 | \$570.86 | \$570.86 | \$0.00 | 100.00% |
| 270-6100-51524 | Life Insurance | \$1,100.00 | \$17.50 | \$194.86 | \$905.14 | \$905.14 | \$0.00 | 100.00% |
| 270-6100-51525 | Medicare | \$7,340.68 | \$386.01 | \$3,569.19 | \$3,771.49 | \$0.00 | \$3,771.49 | 48.62% |
| 270-6100-51526 | OPERS | \$70,648.03 | \$7,435.74 | \$36,418.04 | \$34,229.99 | (\$473.89) | \$34,703.88 | 50.88% |
| 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 | \$449.85 | \$5,048.79 | \$3,187.52 | \$0.00 | \$3,187.52 | 61.30% |
| 270-6100-52063 | Operating Supplies | \$49,200.00 | \$11,869.50 | \$45,762.12 | \$3,437.88 | \$3,094.26 | \$343.62 | 99.30% |
| 270-6100-52150 | Telephone | \$2,375.00 | \$173.53 | \$1,866.00 | \$509.00 | \$311.74 | \$197.26 | 91.69% |
| 270-6100-55015 | Professional Services | \$74,000.00 | \$865.20 | \$57,710.96 | \$16,289.04 | \$13,134.80 | \$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 | \$41,375.62 | \$23,973.10 | \$41,375.62 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$13,500.00 | \$0.00 | \$675.96 | \$12,824.04 | \$12,593.04 | \$231.00 | 98.29% |
| 270-6100-55072 | Vehicle Parts/ Repairs | \$135,900.00 | \$5,212.32 | \$96,209.50 | \$39,690.50 | \$39,412.76 | \$277.74 | 99.80% |
| 270-6100-55078 | Pavement Repair | \$17,100.00 | \$1,988.91 | \$8,199.54 | \$8,900.46 | \$8,842.09 | \$58.37 | 99.66% |
| 270-6100-55079 | Road Repair Program | \$1,078,250.00 | \$7,960.00 | \$610,983.69 | \$467,266.31 | \$117,565.50 | \$349,700.81 | 67.57% |
| 270-6100-55080 | Gas/Fuel | \$85,250.00 | \$13,408.44 | \$66,453.80 | \$18,796.20 | \$18,684.65 | \$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 | \$0.00 | \$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 | \$0.00 | \$61,026.50 | \$898.50 | \$380.50 | \$518.00 | 99.16% |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| 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 | \$0.00 | \$187,314.18 | \$132,685.82 | \$43,890.19 | \$88,795.63 | 72.25% |
| 270-6100-56010 | Dunham- Turney to Libby | \$20,000.00 | \$0.00 | \$9,993.25 | \$10,006.75 | \$0.00 | \$10,006.75 | 49.97% |
| | STREETS Totals: | \$2,920,708.92 | \$106,316.47 | \$1,729,602.28 | \$1,191,106.64 | \$275,449.53 | \$915,657.11 | 68.65% |
| 270 Total: | | \$2,920,708.92 | \$106,316.47 | \$1,729,602.28 | \$1,191,106.64 | \$275,449.53 | \$915,657.11 | 68.65% |
| 271 | STATE HIGHWAY FUND | | | | | Target Percent: | 91.67% | |
| 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: | 91.67% | |
| STREETS | | | | | | | | |
| 272-6100-52063 | Operating Supplies | \$19,822.00 | \$0.00 | \$0.00 | \$19,822.00 | \$0.00 | \$19,822.00 | 0.00% |
| | STREETS Totals: | \$19,822.00 | \$0.00 | \$0.00 | \$19,822.00 | \$0.00 | \$19,822.00 | 0.00% |
| 272 Total: | | \$19,822.00 | \$0.00 | \$0.00 | \$19,822.00 | \$0.00 | \$19,822.00 | 0.00% |
| 274 | DRUG LAW ENFORCEMENT FUND | | | | | Target Percent: | 91.67% | |
| POLICE | | | | | | | | |
| 274-1100-52063 | Operating Supplies | \$15,000.00 | \$404.74 | \$404.74 | \$14,595.26 | \$0.26 | \$14,595.00 | 2.70% |
| 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 | \$404.74 | \$25,525.77 | \$89,474.23 | \$0.26 | \$89,473.97 | 22.20% |
| 274 Total: | | \$115,000.00 | \$404.74 | \$25,525.77 | \$89,474.23 | \$0.26 | \$89,473.97 | 22.20% |
| 289 | HOUSING FORECLOSURE RE-INVESTM | | | | | Target Percent: | 91.67% | |
| BUILDING COMMISSIONER | | | | | | | | |
| 289-4000-51500 | Salary and Wages | \$66,515.80 | \$3,260.28 | \$31,155.00 | \$35,360.80 | \$0.00 | \$35,360.80 | 46.84% |
| 289-4000-51525 | Medicare | \$964.48 | \$68.14 | \$472.64 | \$491.84 | \$0.00 | \$491.84 | 49.00% |
| 289-4000-51526 | OPERS | \$9,312.21 | \$1,101.89 | \$4,133.84 | \$5,178.37 | \$0.00 | \$5,178.37 | 44.39% |
| 289-4000-51930 | Worker's Comp | \$1,169.80 | \$63.89 | \$717.15 | \$452.65 | \$0.00 | \$452.65 | 61.31% |
| 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 | \$4,494.20 | \$36,478.63 | \$61,483.66 | \$0.00 | \$61,483.66 | 37.24% |
| 289 Total: | | \$97,962.29 | \$4,494.20 | \$36,478.63 | \$61,483.66 | \$0.00 | \$61,483.66 | 37.24% |
| 390 | BOND RETIREMENT | | | | | Target Percent: | 91.67% | |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| 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 | \$74,846.50 | \$149,693.00 | \$307.00 | \$0.00 | \$307.00 | 99.80% |
| 390-8000-54200 | Bond Principal | \$1,065,000.00 | \$25,000.00 | \$1,065,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | BOND RETIREMENT Totals: | \$1,215,070.00 | \$99,846.50 | \$1,214,693.00 | \$377.00 | \$0.00 | \$377.00 | 99.97% |
| 390 Total: | | \$1,215,070.00 | \$99,846.50 | \$1,214,693.00 | \$377.00 | \$0.00 | \$377.00 | 99.97% |
| 410 | CAPITAL IMPROVEMENT | | | | | Target Percent: | 91.67% | |
| POLICE | | | | | | | | |
| 410-1100-54600 | Police Capital Improvement | \$190,000.00 | \$0.00 | \$109,846.64 | \$80,153.36 | \$1,130.00 | \$79,023.36 | 58.41% |
| | POLICE Totals: | \$190,000.00 | \$0.00 | \$109,846.64 | \$80,153.36 | \$1,130.00 | \$79,023.36 | 58.41% |
| 410 Total: | | \$190,000.00 | \$0.00 | \$109,846.64 | \$80,153.36 | \$1,130.00 | \$79,023.36 | 58.41% |
| 701 | D.A.R.E.--PROGRAM | | | | | Target Percent: | 91.67% | |
| POLICE | | | | | | | | |
| 701-1100-52063 | Operating Supplies | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| | POLICE Totals: | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| 701 Total: | | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| 730 | MAYORS COURT | | | | | Target Percent: | 91.67% | |
| MAYORS COURT | | | | | | | | |
| 730-7300-54200 | BANK FEES | \$3,000.00 | \$46.06 | \$807.37 | \$2,192.63 | \$222.77 | \$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 | \$10,387.00 | \$120,431.12 | \$119,068.88 | \$9,527.88 | \$109,541.00 | 54.26% |
| 730-7300-55831 | State | \$35,000.00 | \$1,349.00 | \$18,409.00 | \$16,591.00 | \$7,215.00 | \$9,376.00 | 73.21% |
| 730-7300-55832 | CRIS | \$3,000.00 | \$135.00 | \$2,010.00 | \$990.00 | \$26.00 | \$964.00 | 67.87% |
| 730-7300-55833 | GHMC | \$35,000.00 | \$514.00 | \$15,768.31 | \$19,231.69 | \$928.00 | \$18,303.69 | 47.70% |
| 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 | \$12,431.06 | \$158,715.37 | \$159,284.63 | \$17,919.65 | \$141,364.98 | 55.55% |
| 730 Total: | | \$318,000.00 | \$12,431.06 | \$158,715.37 | \$159,284.63 | \$17,919.65 | \$141,364.98 | 55.55% |
| 734 | ARCH.-ENGINEER PLAN REVIEW | | | | | Target Percent: | 91.67% | |
| BUILDING COMMISSIONER | | | | | | | | |
| 734-4000-55000 | Other Administrative | \$4,365.00 | \$0.00 | \$0.00 | \$4,365.00 | \$0.00 | \$4,365.00 | 0.00% |
| | BUILDING COMMISSIONER Totals: | \$4,365.00 | \$0.00 | \$0.00 | \$4,365.00 | \$0.00 | \$4,365.00 | 0.00% |
| 734 Total: | | \$4,365.00 | \$0.00 | \$0.00 | \$4,365.00 | \$0.00 | \$4,365.00 | 0.00% |
| 736 | TRUST AND AGENCY FUND | | | | | Target Percent: | 91.67% | |
| BOND RETIREMENT | | | | | | | | |
| 736-8000-55800 | Release of Escrow Monies | \$200,000.00 | \$2,500.00 | \$20,485.00 | \$179,515.00 | \$0.00 | \$179,515.00 | 10.24% |
| 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 | \$2,500.00 | \$20,485.00 | \$229,515.00 | \$0.00 | \$229,515.00 | 8.19% |
| 736 Total: | | \$250,000.00 | \$2,500.00 | \$20,485.00 | \$229,515.00 | \$0.00 | \$229,515.00 | 8.19% |

Expense Report
As Of: 1/1/2023 to 11/30/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------|-------------------------------|-----------------|----------------|-----------------|------------------|-----------------|------------------|--------|
| 738 | UNCLAIMED MONIES FUND | | | | | Target Percent: | 91.67% | |
| BOND RETIREMENT | | | | | | | | |
| 738-8000-55800 | Release of Unclaimed Monies | \$10,000.00 | \$0.00 | \$1,318.00 | \$8,682.00 | \$0.00 | \$8,682.00 | 13.18% |
| | BOND RETIREMENT Totals: | \$10,000.00 | \$0.00 | \$1,318.00 | \$8,682.00 | \$0.00 | \$8,682.00 | 13.18% |
| 738 Total: | | \$10,000.00 | \$0.00 | \$1,318.00 | \$8,682.00 | \$0.00 | \$8,682.00 | 13.18% |
| 743 | 3%-OBBS FEES | | | | | Target Percent: | 91.67% | |
| BUILDING COMMISSIONER | | | | | | | | |
| 743-4000-55220 | BBS FEES | \$3,000.00 | \$164.47 | \$2,922.49 | \$77.51 | \$0.00 | \$77.51 | 97.42% |
| | BUILDING COMMISSIONER Totals: | \$3,000.00 | \$164.47 | \$2,922.49 | \$77.51 | \$0.00 | \$77.51 | 97.42% |
| 743 Total: | | \$3,000.00 | \$164.47 | \$2,922.49 | \$77.51 | \$0.00 | \$77.51 | 97.42% |
| 900 | Payroll Clearing Fund | | | | | Target Percent: | 91.67% | |
| 0000 | | | | | | | | |
| 900-0000-95000 | Standard | \$0.00 | \$10,620.89 | \$50,986.74 | (\$50,986.74) | \$0.00 | (\$50,986.74) | N/A |
| 900-0000-95001 | Federal Tax | \$0.00 | \$115,120.78 | \$471,010.48 | (\$471,010.48) | \$0.00 | (\$471,010.48) | N/A |
| 900-0000-95002 | State Tax | \$0.00 | \$26,491.25 | \$116,148.18 | (\$116,148.18) | \$0.00 | (\$116,148.18) | 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 | \$28,088.33 | \$127,130.57 | (\$127,130.57) | \$0.00 | (\$127,130.57) | 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 | \$16,289.28 | \$73,738.17 | (\$73,738.17) | \$0.00 | (\$73,738.17) | N/A |
| 900-0000-95007 | Fica | \$0.00 | \$116.87 | \$513.98 | (\$513.98) | \$0.00 | (\$513.98) | N/A |
| 900-0000-95008 | Pension | \$0.00 | \$188,941.77 | \$482,357.62 | (\$482,357.62) | \$0.00 | (\$482,357.62) | N/A |
| 900-0000-95009 | Pension Buy Back | \$0.00 | \$2,109.93 | \$10,549.65 | (\$10,549.65) | \$0.00 | (\$10,549.65) | N/A |
| 900-0000-95011 | Deferred Compensation | \$0.00 | \$32,426.52 | \$199,322.60 | (\$199,322.60) | \$0.00 | (\$199,322.60) | N/A |
| 900-0000-95012 | Section 125 | \$0.00 | \$35,550.00 | \$168,225.00 | (\$168,225.00) | \$0.00 | (\$168,225.00) | 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 | \$386.47 | \$2,866.16 | (\$2,866.16) | \$0.00 | (\$2,866.16) | N/A |
| 900-0000-95017 | Garnishment Of Gross | \$0.00 | \$7,803.99 | \$43,966.97 | (\$43,966.97) | \$0.00 | (\$43,966.97) | 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 | \$516,382.24 | \$3,198,124.44 | (\$3,198,124.44) | \$0.00 | (\$3,198,124.44) | N/A |
| | 0000 Totals: | \$0.00 | \$980,328.32 | \$4,944,940.56 | (\$4,944,940.56) | \$0.00 | (\$4,944,940.56) | N/A |
| 900 Total: | | \$0.00 | \$980,328.32 | \$4,944,940.56 | (\$4,944,940.56) | \$0.00 | (\$4,944,940.56) | N/A |
| Grand Total: | | \$45,459,862.94 | \$3,930,029.57 | \$31,089,565.35 | \$14,370,297.59 | \$1,584,398.57 | \$12,785,899.02 | 71.87% |
| | | | | | | Target Percent: | 91.67% | |