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

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%
AUXILARY 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%
	AUXILARY 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%

V.6.301

Include Inactive Accounts: No

Include Pre-Encumbrances: No

			AS UI: 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/RECORD	S & 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%
	DS & 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 ADMINISTRATO								
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%

			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%
JAI	L 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 Hith 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		\$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 COMMISS		#05 606 00	¢6 500 00	¢76.060.40	¢0,600,00	¢0.00	¢0,600,00	00 700/
100-4000-51499	Director	\$85,696.00	\$6,592.00 \$25.801.60	\$76,066.40 \$240,420,20	\$9,629.60 \$74,607,26	\$0.00 \$0.00	\$9,629.60	88.76% 76.06%
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 \$262.45	\$106,873.60 \$2,740.07	\$6,382.40 \$725.11	\$1,250.00 \$725.11	\$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%

			AS UI: 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%
BUILD	ING 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 DIRECTO	R							
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%

			AS UI: 1/1/2023					
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%
	,	,,	,	,,	,	+ - 100	,,	

Account	Description	Dudatet	As Of: 1/1/2023		LINEVA Delegat	En ourschware	Linona Dalanza	0/ 11
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%
			* • • • • - •		* (* * * *	* • ••	* / * * * *	
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 EXPE		#45 000 00	* 0.00	#0 7 40 04	¢44.050.00	#0.00	\$11 OFO 00	04.00%
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 BUIL		¢007 045 00	¢0.047.05	¢404.040.40	¢470.074.05	¢0.00	¢470.074.05	40.00%
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 \$24.32	\$19,660.86	\$68,254.14 \$1,842.40	\$750.00 \$1.842.40	\$67,504.14 \$0.00	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 \$275.00	\$3.50 \$7.50	\$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%

			AS UI: 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			¢0.00		¢00.000.00	¢0.00	¢00.000.00	00.4.40/
100-7170-51521	Unemployment OPERS	\$29,885.00 \$115.00	\$0.00	\$6,615.70	\$23,269.30	\$0.00	\$23,269.30	22.14% 27.23%
100-7170-51526 100-7170-52001	OPERS OPWC Direct Disbursements	• • • • •	\$19.24	\$31.32	\$83.68	\$0.00	\$83.68	
		\$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 100-7170-52063	Office Supplies	\$1,957.31 \$2,000.00	\$0.00 \$399.03	\$0.00 \$434.98	\$1,957.31 \$1,565.02	\$0.00 \$1,068.52	\$1,957.31 \$496.50	0.00% 75.18%
	Operating Supplies	\$2,000.00		•				
100-7170-52080 100-7170-52150	Special Events Telephone	\$5,882.06 \$200.00	\$583.10 \$0.00	\$4,445.06 \$0.00	\$1,437.00 \$200.00	\$997.00 \$0.00	\$440.00 \$200.00	92.52% 0.00%
	•						•	
100-7170-52410	Property Tax Fees	\$26,000.00	\$0.00 \$0.00	\$23,433.99	\$2,566.01	\$0.00	\$2,566.01	90.13%
100-7170-52805	Contingency Bothy Cook	\$1,800.00	\$0.00 \$0.00	\$898.00	\$902.00 \$600.00	\$0.00 \$0.00	\$902.00 \$600.00	49.89%
100-7170-52930	Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%

			AS UI: 1/1/2023	10 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%
	NEOUS 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			# + * * *		A- AA / / /	* *	A A A A A A A A A A	00 1001
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%

			AS UI: 1/1/2023	10 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 COUN		¢50 400 00	¢4.045.00	¢50.444.00	¢C 047 00	¢0.00	¢0.047.00	88.76%
100-7220-51500	Salary and Wages	\$56,492.80	\$4,345.60	\$50,144.88	\$6,347.92 \$1,072.66	\$0.00 \$250.00	\$6,347.92	
100-7220-51521	Medical	\$12,600.00	\$1,047.94	\$11,527.34	\$1,072.66	\$250.00	\$822.66 \$0.00	93.47%
100-7220-51522	Dental	\$291.96	\$24.33	\$267.63	\$24.33	\$24.33		100.00%
100-7220-51523	Vision	\$42.00 \$60.00	\$3.50 \$5.00	\$38.50 \$55.00	\$3.50 \$5.00	\$3.50 \$5.00	\$0.00 \$0.00	100.00% 100.00%
100-7220-51524	Life Insurance							
100-7220-51525 100-7220-51526	Medicare OPERS	819.15\$ \$7,908.99	\$91.26 \$1.520.05	\$733.64 \$6,685.63	\$85.51 \$1,223.36	\$0.00 \$0.00	\$85.51 \$1,223.36	89.56% 84.53%
		. ,	\$1,520.95		\$1,223.36 \$384.44		. ,	
100-7220-51930	Worker's Comp	\$993.52 \$100.00	\$54.26 \$0.00	\$609.08 \$0.00	\$384.44 \$100.00	\$0.00	\$384.44 \$100.00	61.31% 0.00%
100-7220-52060	Continuing Education					\$0.00 \$0.00		
100-7220-52062	Office Supplies	\$400.00	\$0.00	\$393.97	\$6.03	\$0.00	\$6.03	98.49%

			AS UI. 1/1/202	5 10 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 Cor								
100-7230-55015	Professional Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	ter 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 FE	E FUND			Т	arget 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 LI	GHTING			т	arget Percent:	91.67%	
	0,, (0 11 (22 1 2)					angeer ereenti	0110170	
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 PENSI	ON FUND			Т	arget 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%
		ψυτ 1,004.72	ψι 0,300.08	ψτ21,00τ.07	ψ100,100.00	ψ110,010.08	ψυ π ,υτθ.70	55.5470
40/0/0000 0.47 DM			D 4	0.100				110 004

216 FIRE PENSION FUND Target Percent: 91.67% FIRE 216:120:51528 Fire Pension \$658,939.44 \$116.334.94 \$555,900.21 \$101.949.23 \$94.615.96 \$7.333.27 98.89 216 Total: FIRE Totals: \$6568,939.44 \$116.334.94 \$556,900.21 \$101.949.23 \$94.615.96 \$7.333.27 98.89 216 Total: WATER USE CHARGE Target Percent: 91.67% \$101.949.23 \$94.615.96 \$7.333.27 98.89 219 Toto Account Accou				Expense As Of: 1/1/2023	•				
FIRE 2161/200-51628 Fire Pension FIRE Totals: 5656,930.44 506,830.44 5116,334.94 5116,334.94 5566,930.21 500,1949.23 510,1949.23 594,615.96 57,33.27 57,33.27 98.897 98.897 216 Total: 5556,930.44 \$116,334.94 \$556,930.21 \$101,949.23 \$594,615.96 \$7,33.27 98.897 219 WATER USE CHARGE Target Percent: 91.677 2105100-5020 OPWC LOAN-PRINCIPAL PA \$112,155.46 \$0.00 \$112,155.43 \$0.00 \$100,00 \$1.30,04 \$25,200,00 \$20.00 \$10,000 \$1.30,040 \$53,000 \$20.00 \$10,000 \$1.30,040 \$53,000 \$0.00 \$10,000 \$21,000,00 \$21,000,00 \$21,000,00 \$20,000 \$50,00 \$21,250,000 \$0.00 \$10,000 \$21,000,00 \$20,000 \$20,000 \$20,000 \$21,000,00 \$22,125,000,00 \$20,00 \$20,000 \$20,000 \$20,00 \$20,00 \$20,000 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00	Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1161:200-51628 Fire Pension S656,893.44 \$116,334.94 \$556,890.21 \$101,494.23 \$84,615.96 \$7,332.7 98.89 216 Total: \$656,939.44 \$116,334.94 \$556,990.21 \$101,494.23 \$84,615.96 \$7,332.7 98.89 219 WATER USE CHARGE Target Percent: 91.67% 91.67% SEWER AND DRAINS 109.100.200 \$21,100.00 \$112,155.43 \$30.03 \$0.00 \$100.00 219 WATER USE CHARGE \$500.00 \$21,000.00 \$1,18,09.24 \$33,460.76 \$1,380.04 \$0.00 \$100.00 219-5100-55015 Professional Services \$50,000.00 \$0.00 \$1,884.00 \$50.00 \$1,884.00 \$50.00 \$1,884.00 \$50.00 \$1,884.00 \$50.00 \$1,884.00 \$50.00 \$1,000.00 \$2,125.000.00 \$0.00 \$2,125.000.00 \$0.00 \$2,125.000.00 \$0.00 \$2,125.000.00 \$2,174.776 \$16,723.327 \$16,873.30 \$2,174.776.70 \$16,723.30 \$16,723.30 \$16,723.30 \$16,723.30 \$2,174.773.30 \$2,174.773.30 <	216	FIRE PENSION FL	JND			-	Target Percent:	91.67%	
161-1200-51528 Fire Pension St658,939.44 \$116,334.94 \$3569,990.21 \$101,440.23 \$94,615.96 \$7,332.77 98.89 216 Total: \$656,939.44 \$116,334.94 \$556,990.21 \$101,440.23 \$94,615.96 \$7,332.77 98.89 219 WATER USE CHARGE Target Percent: 91.67% 91.67% SEWER AND DRAINS 109,500.21 \$101,440.23 \$50.00 \$100,400.23 \$90.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$1.980.00 \$0.00 \$10.00 \$1.980.00 \$0.00 \$1.980.00 \$0.00 \$1.980.00 \$0.00 \$1.980.00 \$0.00 \$1.980.00 \$0.00 \$1.980.00 \$0.00 \$1.980.00 \$0.00 \$1.980.00 \$0.00 \$1.980.00 \$0.00 \$1.980.00 \$2.100.00 \$2.100.00 \$2.125.000.00 \$0.00 \$2.125.000.00 \$0.00 \$2.125.000.00 \$0.00 \$2.174.73 \$3.200.00 \$2.174.73 \$3.200.00 \$2.174.73 \$3.200.00 \$2.174.73 \$3.200.00 <	FIRE								
219 WATER USE CHARGE Target Percent 91.67% SEWER AND DRAINS 219-6100-5620 OPWC LOAN-PRINCIPAL PA \$112,155.46 \$0.00 \$112,155.43 \$0.03 \$0.00 \$0.00 \$100,000 219-6100-5016 Professional Services \$75,000.00 \$2,100.00 \$41,459.24 \$33,540.076 \$1,380.48 \$32,210.20 \$57,097 219-5100-55016 Legal Notices \$2,000.00 \$0.00 \$30.00 \$0.00 \$30.00.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$2,000.00 \$. ,			. ,			98.89% 98.89%
SEWER AND DRAINS Control State 219-5100-54230 OPWC LOAN-PRINCIPAL PA \$112,155.43 \$0.03 \$0.00 \$100,00 219-5100-5615 Professional Services \$75,000,00 \$2,100,00 \$41,459.24 \$33,840.76 \$1,380.48 \$32,810.76 \$1,380.48 \$32,810.76 \$1,594.00 \$30,00 \$50,00 \$1,694.00 \$30,00 \$50,00 \$1,694.00 \$30,00 \$50,00 \$1,694.00 \$50,00 \$1,694.00 \$50,00 \$50,000 \$50,00 \$50,000 \$50,00 \$50,000	216 Total:		\$658,939.44	\$116,334.94	\$556,990.21	\$101,949.23	\$94,615.96	\$7,333.27	98.89%
219-5100-54220 OPWC LOAN-PRINCIPAL PA \$112,155.46 \$0.00 \$112,155.43 \$0.03 \$0.00 \$0.03 \$0.00 219-5100-55015 Professional Services \$75,000.00 \$2,000.00 \$30.00.0 \$30.00.00 \$11,816.44.00 \$0.00 \$11,816.44.00 \$0.00 \$11,816.44.00 \$10,000 \$11,816.44.00 \$10,000 \$11,816.44.00 \$0.00 \$11,816.44.00 \$0.00 \$11,816.44.00 \$0.00 \$11,816.44.00 \$0.00 \$11,816.44.00 \$0.00 \$11,816.44.00 \$10,000 \$11,816.45.00 \$10,900.00 \$21,916.00 \$22,125.000.00 \$0.00 \$21,916.00 \$22,121.20 \$11,915.00 \$21,916.00 \$20,816.00 \$21,916.00 \$21,916.00 \$21,916.00 \$21,916.00 \$22,121.00 \$21,916.00	219	WATER USE CHA	RGE			-	Target Percent:	91.67%	
219-5100-56015 Professional Services \$75,000.00 \$2,100.00 \$41,459.24 \$33,540.76 \$1,360.48 \$22,128.08 75.09 219-5100-55017 Reimbursements \$2,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00	SEWER AND DRAI	NS							
219-5100-56015 Professional Services \$75,000.00 \$2,100.00 \$41,459.24 \$33,540.76 \$1,360.48 \$22,128.08 75.09 219-5100-55017 Reimbursements \$2,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00	219-5100-54230	OPWC LOAN-PRINCIPAL PA	\$112.155.46	\$0.00	\$112.155.43	\$0.03	\$0.00	\$0.03	100.00%
219-5100-55016 Legal Notices \$2,000,00 \$0,00 \$3,06,00 \$1,694,00 \$5,000 \$1,694,00 15,000 219-5100-55017 Reimburssments \$3,000,00 \$0,00 \$2,000,00 \$0,00 \$2,000,00 \$0,000 \$2,22,000,00 \$0,00 \$2,22,000,00 \$0,00 \$2,22,000,00 \$0,00 \$2,22,000,00 \$0,00 \$2,22,000,00 \$0,00 \$2,22,000,00 \$0,00 \$2,22,000,00 \$0,00 \$2,22,000,00 \$0,00 \$2,22,000,00 \$0,00 \$2,22,000,00 \$0,00 \$2,22,000,00 \$0,00 \$2,22,000,00 \$0,00 \$2,22,000,00 \$0,00 \$2,22,000,00 \$0,00 \$2,21,91,612,14 \$16,936,77 \$10,57,77,73 \$1,72,52 \$15,97,90 \$2,000,00 \$2,77,47,67,70 \$7,72,52,1 \$0,00 \$1,826,83 \$7,00 \$0,00 \$5,07,00 \$0,00 \$5,07,00 \$0,00 \$5,07,00 \$0,00 \$5,07,00 \$0,00 \$5,07,00 \$0,00 \$5,07,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$. ,						57.09%
219-5100-55017 Rembursements \$3,000.00 \$. ,					. ,	15.30%
219-5100-55018 OPWC On Behalf Payments \$2,125,000.00 \$20,000 \$2,125,000.00 \$20,000 \$21,25,000.00 \$23,226,000.00 \$23,226,000.00 \$23,226,000.00 \$23,255,20 \$247,676,70 \$18,723,000.00 \$21,126,000.00 \$21,010,010.		0			•	. ,			0.00%
219-5100-56009 CLE Water Billing Fee \$266,400.0 \$22,3155.20 \$247,676.70 \$18,723.30 \$15,497.30 \$3,226.0 98.79 SEWER AND DRAINS Totals: \$2,593,555.46 \$22,5218.0 \$401,943.32 \$2,191,121.4 \$16,936.77 \$11,827.33 \$15,497.30 \$3,226.0 98.79' STREETS \$10,000.00 \$10,322.73 \$130,554.74 \$18,826.83 \$0.00 \$18,826.83 \$7,000 \$2174,675.37 16,16' 219-6100-51500 Overtime \$15,000.00 \$2608.88 \$7,274.79 \$7,725.21 \$0.00 \$507.00 \$64.33' 219-6100-51501 Unform Allowance \$1,875.00 \$0.00 \$1,875.00 \$0.00						. ,			0.00%
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 STREETS S25,281.80 \$247,676.70 \$10,723.30 \$15,497.30 \$2,174,675.37 16.15 219-6100-51500 Salary and Wages \$149,381.57 \$10,322.73 \$130,554.74 \$18,826.83 \$50.00 \$18,826.83 \$7.00 \$500.00 \$507.00 \$507.00 \$500.00 \$54,833 \$7.00 \$500.00 \$50.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
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 16,157 STREETS		•							
STREETS Standard Wages \$149,381.57 \$10,322.73 \$130,554.74 \$18,826.83 \$0.00 \$18,826.83 \$7.400 219-6100-51501 Overtime \$15,000.00 \$269,83 \$7.27.27 \$0.00 \$507.00 \$80.00 \$507.00 \$80.00 \$507.00 \$80.00 \$507.00 \$80.00 \$507.00 \$80.00 \$507.00 \$80.00 \$10.00.00 \$10.00.00 \$10.00.00 \$10.00 \$10.00 \$507.00 \$80.00 <t< td=""><td>210 0100 00000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	210 0100 00000								
219-6100-51500 Salary and Wages \$149,381.57 \$10,322.73 \$130,554.74 \$18,826.83 \$0.00 \$18,826.83 87.400 219-6100-51501 Overtime \$15,000.00 \$269.88 \$7,274.79 \$7,725.21 \$0.00 \$577.00 85.00 85.00 \$557.00 85.00 \$557.00 85.00 \$557.00 85.00 \$557.00 85.00 \$557.00 \$50.00 \$507.00 <td>STREETS</td> <td>CEWERAND DRAING TOtals.</td> <td>ψ2,000,000.40</td> <td>ψ20,201.00</td> <td>ψ+01,0+0.02</td> <td>ψ2,101,012.14</td> <td>φ10,550.77</td> <td>ψ2,174,075.57</td> <td>10.1070</td>	STREETS	CEWERAND DRAING TOtals.	ψ2,000,000.40	ψ20,201.00	ψ + 01,0 + 0.02	ψ2,101,012.14	φ10,550.77	ψ2,174,075.57	10.1070
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 \$0.00		Salary and Wages	\$149 381 57	\$10 322 73	\$130 554 74	\$18 826 83	\$0.00	\$18 826 83	87 40%
219-6100-51503 Longevity \$3,480.00 \$300.75 \$2,973.00 \$507.00 \$0.00 \$507.00 \$510.00 \$507.00 \$510.00 \$507.00 \$510.00 \$507.00 \$510.00 \$507.00 \$507.00 \$507.00 \$507.00 \$507.00 \$507.00 \$507.00 \$507.00 \$507.00 \$507.00 \$507.00 \$507.00 \$507.00 \$507.00 \$507.00 \$507.00 \$507.00 \$500.00		, ,			+)	1 - 1			
219-6100-51505 Uniform Allowance \$1,875.00 \$0.00 \$1,875.00 \$0.00 \$0.00 \$0.00 \$0.00 219-6100-51521 Medical \$53,902.00 \$3,492.64 \$42,610.80 \$11,291.20 \$1,250.00 \$10,041.20 \$1,372 219-6100-51522 Dental \$1,252.68 \$104.39 \$1,242.33 \$9.65 \$9.665 \$0.000 100.002 219-6100-51523 Vision \$172.20 \$12.60 \$152.23 \$19.977 \$19.97 \$0.00 100.002 219-6100-51524 Life Insurance \$150.00 \$10.00 \$128.18 \$21.82 \$2.00.00 \$5.55 219-6100-51526 OPERS \$23,416.62 \$3,434.26 \$18,432.52 \$4,984.17 \$0.00 \$4,984.17 \$6.742 219-6100-51530 OPERS PICKUP \$5,541.12 \$0.00 \$2,002.05 \$3,448.17 \$0.00 \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$1,01672 \$1,01.00 \$1,01.672 \$1,02.00 \$0.00 \$1,01672 \$1,01.00 \$1,02.01 \$2,20.00 <									
219-6100-51521 Medical \$53,902.00 \$3,492.64 \$42,610.80 \$11,291.20 \$1,250.00 \$10,011.20 81.37 219-6100-51522 Dental \$1,252.68 \$104.39 \$1,243.03 \$9.65 \$9.65 \$9.605 \$0.00 100.002 219-6100-51523 Vision \$172.20 \$12.60 \$152.23 \$19.97 \$19.97 \$0.00 100.002 219-6100-51525 Medicare \$2,451.76 \$216.92 \$2,092.69 \$359.07 \$0.00 \$4,984.10 78.72 219-6100-51526 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 \$5,651.12 \$0.00 \$2,002.95 \$3,448.17 \$0.00 \$3,448.17 \$6.74 219-6100-51030 Worker's Comp \$2,627.11 \$143.49 \$1,610.39 \$1,016.72 \$0.00 \$0.00 \$0.00 \$20,000.00 \$0.00 \$1,000.00 \$21,610.5002 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$21,610.5002 \$1,000.00 \$0.00 \$1,000.00 \$20,000.00 \$0.00 \$1,000.00		0,00							
219-6100-51522 Dental \$1,252.68 \$104.39 \$1,243.03 \$9.65 \$9.65 \$0.00 100.002 219-6100-51523 Vision \$172.20 \$12.60 \$152.23 \$19.97 \$19.97 \$0.00 100.002 219-6100-51524 Life Insurance \$150.00 \$10.00 \$128.18 \$21.82 \$2.00 \$5.55 219-6100-51526 Medicare \$2.451.76 \$216.410.29 \$2,092.69 \$359.07 \$0.00 \$4.984.10 78.722 219-6100-51526 OPERS \$2.3,416.62 \$3,434.26 \$18,432.52 \$4,984.10 \$0.00 \$3,448.17 \$6.722 219-6100-51530 OPERS PICKUP \$5,451.12 \$0.00 \$2.002.95 \$3,448.17 \$0.00 \$3,448.17 \$6.723 219-6100-52063 Operating Supplies \$20,000.00 \$0.00 \$0.00 \$2.000.00 \$0.00 \$1.016.72 \$1.000 \$1.016.72 \$1.020 \$1.016.72 \$1.020 \$1.020 \$1.020 \$1.020 \$1.020 \$1.020 \$1.020.00 \$1.020 \$1.020 <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>						•			
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 \$0.00 180.00 219-6100-51525 Medicare \$2,451.76 \$216.92 \$2,092.69 \$359.07 \$0.00 \$359.07 \$0.00 \$4,984.10 78.72 219-6100-51526 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 \$6.744 219-6100-52063 Operating Supplies \$20,000.00 \$0.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$10,000.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$21.9610.55072 Vehicle Parts/ Repairs \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,0						. ,			
219-6100-51524Life Insurance\$150.00\$10.00\$128.18\$21.82\$21.82\$0.00100.00219-6100-51525Medicare\$2,451.76\$216.92\$2,092.69\$359.07\$0.00\$359.07\$65.35219-6100-51526OPERS\$23,416.62\$3,434.26\$18,432.52\$4,984.10\$0.00\$4,984.1078.72219-6100-51530OPERS PICKUP\$5,451.12\$0.00\$2,002.95\$3,448.17\$0.00\$3,448.1736.74219-6100-51930Worker's Comp\$2,627.11\$143.49\$1,610.39\$1,016.72\$0.00\$1,016.72\$1.30219-6100-55072Vehicle Parts/ Repairs\$10,000.00\$0.00\$0.00\$0.00\$0.00\$20,000.00\$0.00\$20,000.00\$2,87.00\$1.000.00\$1.000.00\$1.000.00\$2,87.10\$4.96.10\$1.000.00\$1.000.00\$0.00\$1.000.00\$0.00\$1.000.00\$0.00\$1.000.00\$1.000.00\$0.00\$1.000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
219-6100-51525Medicare\$2,451.76\$216.92\$2,092.69\$359.07\$0.00\$359.07\$85.35219-6100-51526OPERS\$23,416.62\$3,434.26\$18,432.52\$4,984.10\$0.00\$4,984.1078.72'219-6100-51530OPERS PICKUP\$5,451.12\$0.00\$2,002.95\$3,448.17\$0.00\$3,448.1736.74'219-6100-51930Worker's Comp\$2,627.11\$143.49\$1,610.39\$1,016.72\$0.00\$1,016.7261.30'219-6100-52063Operating Supplies\$20,000.00\$0.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00219-6100-52063Operating Supplies\$10,000.00\$77.27\$3,460.05\$6,539.95\$1,305.95\$5,234.0047.66'219-6100-56001Asphalt (Cleveland Water De\$10,000.00\$0.00\$10,000.00<									
219-6100-51526 OPERS \$32,416.62 \$3,434.26 \$18,432.52 \$4,984.10 \$0.00 \$4,984.10 78.724 219-6100-51530 OPERS PICKUP \$5,451.12 \$0.00 \$2,002.95 \$3,448.17 \$0.00 \$3,448.17 36.744 219-6100-51330 Worker's Comp \$2,627.11 \$143.49 \$1,610.39 \$1,016.72 \$0.00 \$1,016.72 \$1.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$219-6100-56001 Asphalt (Cleveland Water De \$10,000.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$219-6100-56002 \$10,624.37 \$85,029.30 73.697 219-6100-56002 Concrete (CWD Repairs) \$224,000.00 \$16,25.61 \$19,290.99 \$130,709.01 \$2,937.71 \$127,771.30 14.									
219-6100-51530OPERS PICKUP\$5,451.12\$0.00\$2,002.95\$3,448.17\$0.00\$3,448.1736,744219-6100-51930Worker's Comp\$2,627.11\$143.49\$1,610.39\$1,016.72\$0.00\$1,016.7261.300219-6100-52063Operating Supplies\$20,000.00\$0.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00219-6100-55072Vehicle Parts/ Repairs\$10,000.00\$77.27\$3,460.05\$6,539.95\$1,305.95\$5,234.0047.660219-6100-56001Asphalt (Cleveland Water De\$10,000.00\$0.00\$0.00\$10,000.00\$0.00\$0.00\$10,000.00\$0.00\$10,000.00\$10,000.00\$10,000.00\$10,000.00\$10,000.00\$10,000.00\$10,000.00\$10,002.00\$10,024.37\$85,029.3073.662\$10,21.77\$127,771.30\$14.822\$129,712.353001MS4 STORMWATER MGMT\$150,000.00\$10,620.00\$10,000.00\$10,000.00\$10,020.00\$. ,						
219-6100-51930Worker's Comp\$2,627.11\$143.49\$1,610.39\$1,016.72\$0.00\$1,016.7261.300219-6100-52063Operating Supplies\$20,000.00\$0.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00\$20,000.00\$20,000.00\$20,007.00\$10,624.37\$86,029.3073.69 <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td></td>			. ,					. ,	
219-6100-52063 219-6100-55072Operating Supplies\$20,000.00\$0.00\$0.00\$20,000.00\$0.00\$20,000.00\$0.00219-6100-55072Vehicle Parts/ Repairs\$10,000.00\$77.27\$3,460.05\$6,539.95\$1,305.95\$5,234.0047.66219-6100-56001Asphalt (Cleveland Water De\$10,000.00\$0.00\$0.00\$10,000.00\$0.00\$10,000.00\$0.00\$10,000.00\$0.00219-6100-56002Concrete (CWD Repairs)\$24,000.00\$0.00\$13,096.02\$10,903.98\$8,016.98\$2,887.0087.974T123 Expense Cat DescSTREETS Totals:\$323,160.06\$18,384.93\$227,506.39\$95,653.67\$10,624.37\$85,029.3073.694219-7123-53001MS4 STORMWATER MGMT\$150,000.00\$1,625.61\$19,290.99\$130,709.01\$2,937.71\$127,771.3014.824219-7123-53003NEORSD Cost Share\$175,000.00\$0.00\$20,007.00\$154,993.00\$11.436219-7123-54006Northeast Quadrant Sewer Im\$1,736,191.57\$49,210.04\$356,007.83\$1,380,183.74\$116,321.78\$1,263,861.9627.206219-7123-54007Southwest Quadrant Sewer I\$1,102,000.00\$0.00\$586,163.38\$515,836.62\$0.00\$515,836.62\$3.99219-7123-54008Rowena Avenue Watermain\$240,198.66\$0.00\$87,868.12\$152,330.54\$238.50\$152,092.0436.68219-7123-54009Mendota Avenue Watermain\$247,808.43\$0.00\$241,792.04\$6,016.39\$39.75<									
219-6100-55072Vehicle Parts/ Repairs\$10,000.00\$77.27\$3,460.05\$6,539.95\$1,305.95\$5,234.0047.66219-6100-56001Asphalt (Cleveland Water De\$10,000.00\$0.00\$0.00\$10,000.00\$0.00\$10,000.00\$0.00219-6100-56002Concrete (CWD Repairs)\$24,000.00\$0.00\$13,096.02\$10,903.98\$8,016.98\$2,887.0087.974STREETS Totals:\$323,160.06\$18,384.93\$227,506.39\$95,653.67\$10,624.37\$85,029.3073.6947123 Expense Cat Desc219-7123-53001MS4 STORMWATER MGMT\$150,000.00\$1,625.61\$19,290.99\$130,709.01\$2,937.71\$127,771.3014.824219-7123-53003NEORSD Cost Share\$175,000.00\$0.00\$20,007.00\$154,993.00\$0.00\$14,993.00\$11.433219-7123-54006Northeast Quadrant Sewer Im\$1,736,191.57\$49,210.04\$356,007.83\$1,380,183.74\$116,321.78\$1,263,861.9627.204219-7123-54007Southwest Quadrant Sewer I\$1,102,000.00\$0.00\$586,163.38\$515,836.62\$0.00\$515,836.62\$3.194219-7123-54008Rowena Avenue Watermain\$240,198.66\$0.00\$87,868.12\$152,330.54\$238.50\$152,092.0436.684219-7123-54009Mendota Avenue Watermain\$247,808.43\$0.00\$241,792.04\$6,016.39\$39.75\$5,976.6497.594		•							
219-6100-56001Asphalt (Cleveland Water De Concrete (CWD Repairs)\$10,000.00\$0.00\$10,000.00\$0.00219-6100-56002Concrete (CWD Repairs)\$24,000.00\$0.00\$13,096.02\$10,003.98\$8,016.98\$2,887.0087.974STREETS Totals:\$323,160.06\$18,384.93\$227,506.39\$95,653.67\$10,624.37\$85,029.3073.697123 Expense Cat Desc219-7123-53001MS4 STORMWATER MGMT\$150,000.00\$1,625.61\$19,290.99\$130,709.01\$2,937.71\$127,771.3014.824219-7123-53003NEORSD Cost Share\$175,000.00\$0.00\$20,007.00\$154,993.00\$10,624.37\$127,771.3014.824219-7123-54006Northeast Quadrant Sewer Im\$1,736,191.57\$49,210.04\$356,007.83\$1,380,183.74\$116,321.78\$1,263,861.9627.204219-7123-54007Southwest Quadrant Sewer I\$1,102,000.00\$0.00\$586,163.38\$515,836.62\$0.00\$515,836.6253.194219-7123-54008Rowena Avenue Watermain\$240,198.66\$0.00\$87,868.12\$152,330.54\$238.50\$152,092.0436.68219-7123-54009Mendota Avenue Watermain\$247,808.43\$0.00\$241,792.04\$6,016.39\$39.75\$5,976.6497.59									
219-6100-56002 Concrete (CWD Repairs) \$24,000.00 \$0.00 \$13,096.02 \$10,903.98 \$8,016.98 \$2,887.00 87.974 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 14.824 219-7123-53003 NEORSD Cost Share \$175,000.00 \$0.00 \$20,007.00 \$154,993.00 \$1.643 \$1,29,712.3-54006 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 27.204 219-7123-54007 Southwest Quadrant Sewer I \$1,102,000.00 \$0.00 \$586,163.38 \$515,836.62 \$0.00 \$515,836.62 \$3.194 219-7123-54008 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									
STREETS Totals: \$323,160.06 \$18,384.93 \$227,506.39 \$95,653.67 \$10,624.37 \$85,029.30 73.694 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 14.824 219-7123-53003 NEORSD Cost Share \$175,000.00 \$0.00 \$20,007.00 \$154,993.00 \$116,321.78 \$1,263,861.96 27.204 219-7123-54006 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 27.204 219-7123-54007 Southwest Quadrant Sewer I \$1,102,000.00 \$0.00 \$586,163.38 \$515,836.62 \$0.00 \$515,836.62 \$30.00 \$152,092.04 36.68 219-7123-54008 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		•							
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 14.824 219-7123-53003 NEORSD Cost Share \$175,000.00 \$0.00 \$20,007.00 \$154,993.00 \$1,623.61.96 27.204 219-7123-54006 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 27.204 219-7123-54007 Southwest Quadrant Sewer I \$1,102,000.00 \$0.00 \$586,163.38 \$515,836.62 \$0.00 \$515,836.62 53.194 219-7123-54008 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	219-6100-56002	,			. ,				
219-7123-53001MS4 STORMWATER MGMT\$150,000.00\$1,625.61\$19,290.99\$130,709.01\$2,937.71\$127,771.3014.829219-7123-53003NEORSD Cost Share\$175,000.00\$0.00\$20,007.00\$154,993.00\$10.00\$154,993.0011.430219-7123-54006Northeast Quadrant Sewer Im\$1,736,191.57\$49,210.04\$356,007.83\$1,380,183.74\$116,321.78\$1,263,861.9627.200219-7123-54007Southwest Quadrant Sewer I\$1,102,000.00\$0.00\$586,163.38\$515,836.62\$0.00\$515,836.6253.190219-7123-54008Rowena Avenue Watermain\$240,198.66\$0.00\$87,868.12\$152,330.54\$238.50\$152,092.0436.680219-7123-54009Mendota Avenue Watermain\$247,808.43\$0.00\$241,792.04\$6,016.39\$39.75\$5,976.6497.597			\$323,160.06	\$18,384.93	\$227,506.39	\$95,653.67	\$10,624.37	\$85,029.30	73.69%
219-7123-53003NEORSD Cost Share\$175,000.00\$0.00\$20,007.00\$154,993.00\$0.00\$154,993.0011.430219-7123-54006Northeast Quadrant Sewer Im\$1,736,191.57\$49,210.04\$356,007.83\$1,380,183.74\$116,321.78\$1,263,861.9627.200219-7123-54007Southwest Quadrant Sewer I\$1,102,000.00\$0.00\$586,163.38\$515,836.62\$0.00\$515,836.6253.190219-7123-54008Rowena Avenue Watermain\$240,198.66\$0.00\$87,868.12\$152,330.54\$238.50\$152,092.0436.680219-7123-54009Mendota Avenue Watermain\$247,808.43\$0.00\$241,792.04\$6,016.39\$39.75\$5,976.6497.596	•								
219-7123-54006Northeast Quadrant Sewer Im\$1,736,191.57\$49,210.04\$356,007.83\$1,380,183.74\$116,321.78\$1,263,861.9627.206219-7123-54007Southwest Quadrant Sewer I\$1,102,000.00\$0.00\$586,163.38\$515,836.62\$0.00\$515,836.6253.196219-7123-54008Rowena Avenue Watermain\$240,198.66\$0.00\$87,868.12\$152,330.54\$238.50\$152,092.0436.686219-7123-54009Mendota Avenue Watermain\$247,808.43\$0.00\$241,792.04\$6,016.39\$39.75\$5,976.6497.596									14.82%
219-7123-54007Southwest Quadrant Sewer I\$1,102,000.00\$0.00\$586,163.38\$515,836.62\$0.00\$515,836.6253.19219-7123-54008Rowena Avenue Watermain\$240,198.66\$0.00\$87,868.12\$152,330.54\$238.50\$152,092.0436.68219-7123-54009Mendota Avenue Watermain\$247,808.43\$0.00\$241,792.04\$6,016.39\$39.75\$5,976.6497.59									
219-7123-54008Rowena Avenue Watermain\$240,198.66\$0.00\$87,868.12\$152,330.54\$238.50\$152,092.0436.68219-7123-54009Mendota Avenue Watermain\$247,808.43\$0.00\$241,792.04\$6,016.39\$39.75\$5,976.6497.59									27.20%
219-7123-54009 Mendota Avenue Watermain \$247,808.43 \$0.00 \$241,792.04 \$6,016.39 \$39.75 \$5,976.64 97.59									53.19%
						. ,			36.68%
			. ,			. ,			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%
		•							0.00%
									2.32%
219-7123-54013Hillgrove\$1,017,000.00\$0.00\$7,638.00\$1,009,362.00\$0.00\$1,009,362.000.756	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 As Of: 1/1/2023	•				
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 F	RECOVERY FUND			Т	arget 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 BUI								
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 SERVICI	ES LEVY			Т	arget 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 \$5.575.50	\$16,180.13	\$75,575.55	\$157.11 \$2.157.72	\$157.11	\$0.00	
230-1100-51930	Worker's Comp	\$5,575.50	\$304.52	\$3,417.77	\$2,157.73	0.00\$ \$1,000,00	\$2,157.73	61.30%
230-1100-55068	Vehicle Purchase	\$90,000.00 \$642,447,60	\$0.00 \$52,625,44	\$0.00 \$515 574 50	\$90,000.00 \$127,872,10	\$1,090.00 \$2,670.82	\$88,910.00 \$125,202,27	1.21%
230 Total:	POLICE Totals:	<u>\$643,447.60</u> \$643,447.60	\$53,635.44 \$53,635.44	\$515,574.50 \$515,574.50	\$127,873.10 \$127,873.10	\$2,670.83	\$125,202.27 \$125,202.27	80.54% 80.54%
			ψ00,000.44	ψυτυ,υτ 4.00			. ,	00.04/
235	FIRE SERVICES				I	arget Percent:	91.67%	
FIRE			A (A A A A A A A A A A	A400 000	A (A A A A A A A A A A	* *	* (* * * * *	
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%
40/0/0000 0.47 0								1/ 0 00

12/3/2023 6:17 PM

			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%
0.40					-	- , <u> </u>	04.070/	
240	SENIOR PROGR	AM				arget Percent:	91.67%	
SENIOR SERVICES	6							
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 SERVIC	CES							
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%
Ν	IUTRITION SERVICES Totals:	\$164,552.60	\$10,439.68	\$160,383.99	\$4,168.61	\$3,290.19	\$878.42	99.47%
SENIOR TRANSPOL					• • •	• •	•	

SENIOR TRANSPORTATION

			AS UI: 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%
SENIO	R 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	E 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				-	Farget 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%
200 1100 01021		Ψ07,010.1Z	¥1,020.40	<i>400,070.02</i>	φ00.00	φ00.04	φ0.10	100.0070

			Expense As Of: 1/1/2023	-				
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 C	OLLECTION			Т	arget 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 BIL	LING SERVICES			Т	arget 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		\$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 \$60.41	\$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%

12/3/2023 6:17 PM

125:1100-56072 Vehicle Partis Repairs \$75,000 (\$469.65) 336,666.90 \$38,33.01 \$35,179.76 \$11,153.25 125:1100-55082 Uniforms \$100,000.00 \$8,42.48 \$37,803.47 \$22,436.01 \$35,179.76 \$31,183.25 125:1100-55092 Uniforms \$100,000.00 \$0.00 \$54,10 \$39,45.90 \$32,43.00 \$32,400.00 \$30.00 \$46,70.06 \$38,33.32 \$348,33.21 \$32,87.00 \$32,87.00 \$32,87.00 \$46,877.30 \$16,877.30 \$16,877.30 \$16,877.30 \$16,877.30 \$16,877.30 \$16,877.30 \$16,877.30 \$16,877.30 \$16,977.84 \$12,380.53 \$22,120.02,020 \$1,385.00 \$1,385.00 \$10.00 \$460.00 \$32,210.00 \$22,120.02,020 \$1,480.38 \$869.81 \$1,160.17 \$22,120.02,020 \$1,480.38 \$869.81 \$1,160.17 \$22,120.02,020 \$22,120.02,020 \$1,480.38 \$869.81 \$1,160.17 \$22,120.02,020 \$22,120.02,020 \$1,480.38 \$869.81 \$1,160.17 \$22,120.02,020 \$22,120.02,020 \$1,480.38 \$869.81 \$1,441.30				AS UI: 1/1/2023	to 11/30/2023				
252.1100-55090 Gas/Fuel \$100,000,0 \$8,242.88 \$7,86.34,74 \$26,636.53 \$26,430.01 \$200,52 252.1100-55090 II Expenses \$21,000,00 \$50,00 \$61,03,294 \$4,670,06 \$32,322 \$846,74 252.1100-55095 Outside Contractors \$23,300,00 \$2,000,00 \$2,2100,00 \$42,27,30 \$161,677,74 \$122,805,33 252.1200-52055 Membership Dues \$440,00 \$13,450,00 \$0,00 \$450,00 \$0,00 \$42,27,30 \$31,40,010 \$13,450,00 \$0,00 \$450,00 \$0,00 \$450,00 \$200,02 \$11,400,98 \$489,76 \$31,400,98 \$448,73 \$31,60,77 \$31,400,98 \$45,97,69,41 \$34,40,39 \$31,60,77 \$31,400,98 \$45,97,69,41 \$34,41,57 \$32,22,20,53,20 \$31,400,98 \$45,97,69,41 \$34,44,53 \$31,60,77 \$34,41 \$31,400,98 \$45,97,69,43 \$31,460,98 \$45,97,69,43 \$34,445,39 \$31,60,77 \$34,50,93 \$31,410,97 \$34,516,34 \$32,220,96,33 \$341,453 \$356,00 \$350,00 \$35,00,01 \$35,00,0	Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
252.1100-55090 Gas/Fuel \$100,000,0 \$8,242.88 \$7,86.34,74 \$26,636.53 \$26,430.01 \$200,52 252.1100-55090 II Expenses \$21,000,00 \$50,00 \$61,03,294 \$4,670,06 \$32,322 \$846,74 252.1100-55095 Outside Contractors \$23,300,00 \$2,000,00 \$2,2100,00 \$42,27,30 \$161,677,74 \$122,805,33 252.1200-52055 Membership Dues \$440,00 \$13,450,00 \$0,00 \$450,00 \$0,00 \$42,27,30 \$31,40,010 \$13,450,00 \$0,00 \$450,00 \$0,00 \$450,00 \$200,02 \$11,400,98 \$489,76 \$31,400,98 \$448,73 \$31,60,77 \$31,400,98 \$45,97,69,41 \$34,40,39 \$31,60,77 \$31,400,98 \$45,97,69,41 \$34,41,57 \$32,22,20,53,20 \$31,400,98 \$45,97,69,41 \$34,44,53 \$31,60,77 \$34,41 \$31,400,98 \$45,97,69,43 \$31,460,98 \$45,97,69,43 \$34,445,39 \$31,60,77 \$34,50,93 \$31,410,97 \$34,516,34 \$32,220,96,33 \$341,453 \$356,00 \$350,00 \$35,00,01 \$35,00,0	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%
252-1100-55095 IT Expenses \$21,000.00 \$0.00 \$13,239 \$4,670.06 \$3,833.22 \$846,74 POLICE Totals: \$866,365.00 \$100.05 \$2,000.00 \$2,000.00 \$4,827.30 \$161,977.84 \$12,300.53 FIRE POLICE Totals: \$866,365.00 \$100.00 \$2,000.00 \$50.00 \$0.00 \$4,027.30 252-100-52055 Membership Dues \$4,570.00 \$1,365.00 \$50.00 \$0.00 \$0.00 \$100.00 \$200.00 \$2,160.00 \$0.00 \$100.00 \$0.00 \$200.00 \$2,160.00 \$2,160.00 \$2,100.00 \$2,160.00 \$2,100.00 \$2,100.00 \$1,170.17 \$4,597.40 \$1,170.17 \$4,597.40 \$1,160.17 \$2,230.00 \$2,000.00 \$11,450.00 \$158.44 \$0.00 \$158.44 \$0.00 \$158.44 \$0.00 \$169.34 \$2,220.00 \$2,120.00.500.00 \$14.90.70 \$2,335.86 \$2,34.00 \$0.00 \$551.48 \$2,00.00 \$2,00.00 \$2,00.00 \$2,00.00 \$2,00.00 \$2,00.00 \$2,00.00 \$2,00.00 \$2,00.00 <td>252-1100-55080</td> <td>Gas/Fuel</td> <td>\$100,500.00</td> <td>\$8,242.98</td> <td>\$73,863.47</td> <td>\$26,636.53</td> <td>\$26,436.01</td> <td>\$200.52</td> <td>99.80%</td>	252-1100-55080	Gas/Fuel	\$100,500.00	\$8,242.98	\$73,863.47	\$26,636.53	\$26,436.01	\$200.52	99.80%
S25:100-5509 Outside Contractors \$23:300.00 \$12,630.03 \$24:000.00 \$24:827.30 \$46:872.70 FIRE DUICE Totalis: \$666.366.00 \$12,630.03 \$410.581.83 \$25:120:520:00 \$26:120:520:00 \$20:120:520:00 \$20:120:520:00 \$20:120:520:00 \$20:00 \$30.00 \$40.00 \$20:00 \$20:00 \$30.00 \$40.00 <td>252-1100-55082</td> <td>Uniforms</td> <td>\$10,000.00</td> <td>\$0.00</td> <td>\$54.10</td> <td>\$9,945.90</td> <td>\$5.90</td> <td>\$9,940.00</td> <td>0.60%</td>	252-1100-55082	Uniforms	\$10,000.00	\$0.00	\$54.10	\$9,945.90	\$5.90	\$9,940.00	0.60%
POLICE Totals: \$668,365.00 \$12,630.93 \$410,581.83 \$286,783.17 \$161,977.84 \$123,805.33 252:1200-52059 Membership Dues \$460.00 \$0.00 </td <td>252-1100-55090</td> <td>IT Expenses</td> <td>\$21,000.00</td> <td>\$0.00</td> <td>\$16,329.94</td> <td>\$4,670.06</td> <td>\$3,823.32</td> <td>\$846.74</td> <td>95.97%</td>	252-1100-55090	IT Expenses	\$21,000.00	\$0.00	\$16,329.94	\$4,670.06	\$3,823.32	\$846.74	95.97%
FIRE Sec:120-52059 Membership Dues \$450.00 \$0.00 \$450.00 \$50.00 \$60.00	252-1100-55095	Outside Contractors	\$23,500.00	\$0.00	\$2,000.00	\$21,500.00	\$4,827.30	\$16,672.70	29.05%
252-1200-5009 Membership Dues \$450.00 \$51.47.00 \$50.00 \$51.47.00 \$50.00 \$51.47.00 \$50.00 \$51.44.00 \$51.84.00 \$51.84.4 \$50.00 \$51.84.0 \$50.00 \$51.84.0 \$50.00 \$51.84.0 \$50.00 \$51.84.0 \$50.00 \$51.84.0 \$50.00 \$51.84.4 \$50.00 \$51.84.4 \$50.00 \$50.00 \$51.84.4 \$50.00 \$50.0		POLICE Totals:	\$696,365.00	\$12,630.93	\$410,581.83	\$285,783.17	\$161,977.84	\$123,805.33	82.22%
zes: 200-5200 Continuing Education \$1,365.00 \$1,365.00 \$0,00 \$1,160.01 \$0,00 \$1,160.01 \$0,00 \$1,160.01 \$0,00 \$1,160.01 \$0,00 \$1,170.02 \$0,00 \$1,01.00 \$1,170.04 \$7,010.26 \$4,597.69 \$2,2420.57 \$2,2120.520.50 \$1,430.00 \$3,41.35 \$1,654.4 \$5,00.00 \$5,00.00 \$1,430.00 \$4,71.432 \$2,236.68 \$2,224.00 \$5,083.12 \$4,665.00 \$5,083.12 \$4,665.00 \$5,083.12 \$2,2120.05506 Advances \$2,10.00 \$5,00.00 <	FIRE								
252:1200-52062 Office Supplies \$4,000.00 \$220.00 \$21,150.02 \$1,430.98 \$680.81 \$1,160.17 252:1200-52030 Operating Supplies \$18,1750.00 \$734.01 \$11,737.41 \$7,019.26 \$4,597.69 \$224.215.72 252:1200-52030 Drug/Achols Screening \$300.00 \$40.04 \$340.45 \$4,965.23 \$614.177 \$45.39 \$169.38 252:1200-55005 Drug/Achols Screening \$300.00 \$134.00 \$346.00 \$306.00 \$308.00 \$22.200.55016 Ambulance Collection \$7,750.00 \$1,430.00 \$51.47.432 \$2.335.68 \$2.22.40.9 \$11.52.25 252:1200-55016 Hedical Supplies \$3,000.00 \$10.00 \$51.47.148 \$9.44.65.00 \$2.00.00 \$21.00.0 \$21.00.0 \$21.00.0 \$21.00.0 \$22.100.5062 Downlon Expenses \$0.00 \$0.00 \$50.00 \$31.70 \$22.100.5062 Downlon Expenses \$1.00.00 \$0.00 \$10.00.00 \$20.00 \$20.00 \$10.00.00 \$10.00.00 \$22.100.5062 Downlon Expenses \$1.00.00 \$10.00.00 \$10.00.00 \$22.100.5062 Downlon Expenses \$1.00.00 \$10.61.32.91 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00%</td>		•							0.00%
252-1200-52063 Operating Supplies \$18,750.00 \$734.01 \$17,170.74 \$7,019.26 \$4,957.09 \$24,241.57 252-1200-52030 Petty Cash \$300.00 \$40.45 \$4,965.23 \$614.77 \$445.39 \$169.38 252-1200-52030 Petty Cash \$300.00 \$0.00 \$144.00 \$366.00 \$0.00 \$167.42 \$22.320.58 \$22.320.69 \$1.59 252-1200-55006 Ambulance Collection \$7,050.00 \$0.00 \$\$20.00 \$21.00 \$20.00 \$21.00 \$20.00 \$21.00 \$20.00 \$21.00 \$20.00 \$21.00 \$20.00 \$21.00 \$20.00		•							100.00%
262-1200-52149 Cellphone \$5.80.00 \$430.45 \$44.965.23 \$614.77 \$445.39 \$169.38 252-1200-5200 Petty Cash \$300.00 \$10.00 \$134.00 \$366.00 \$0.00 \$158.44 252-1200-55015 Drug Alcohol Screening \$500.00 \$1,430.00 \$4,714.32 \$2,335.66 \$2,24.09 \$0.00 \$518.44 252-1200-55016 Legal Notices \$54.498.00 \$0.00 \$518.74 \$621.80 \$50.00 \$2,200.500.6 \$24.496.50 \$50.08.12 252-1200-55016 Legal Notices \$3.000.00 \$16.71 \$22.78.17 \$521.83 \$122.60 \$444.87 252-1200-55059 Membership \$5.000 \$0.00 \$40.00 \$50.00 \$3.000.00 \$0.00 \$20.00 \$3.000.00 \$22.100.500.0 \$3.000.00 \$20.00 \$3.000.00 \$20.00 \$3.000.00 \$20.00 \$3.000.00 \$3.000.00 \$3.000.00 \$3.000.00 \$3.000.00 \$3.000.00 \$22.100.500.00 \$3.000.00 \$3.000.00 \$3.000.00 \$3.000.00 \$3.000.00 <td< td=""><td>252-1200-52062</td><td></td><td>\$4,000.00</td><td></td><td></td><td></td><td></td><td></td><td>71.00%</td></td<>	252-1200-52062		\$4,000.00						71.00%
252-1200-5203 Petry Cash \$300.00 \$0.00 \$141.56 \$158.44 \$0.00 \$158.44 252-1200-55005 Drug/ Alcohol Screening \$500.00 \$1,430.00 \$47.14.32 \$2,335.68 \$2,324.09 \$316.00 252-1200-55016 Legal Notices \$44.65.00 \$5,080.12 \$2,335.68 \$2,324.09 \$5,080.12 252-1200-55016 Legal Notices \$210.00 \$0.00 \$50.00 \$211.00 \$0.00 \$210.00 \$20.00 \$20.00 \$20.00 \$210.00 \$20.00 \$210.00 \$20.00 \$210.00 \$20.00 \$210.00 \$20.00 \$210.00 \$20.00 \$210.00 \$20.00 \$210.00 \$210.00 \$22.100 \$250.00 \$30.00 \$30.00 \$30.00 \$210.00 \$22.100 \$50.00 \$21.00 \$20.00 \$31.000.00 \$22.100 \$20.00 \$31.000.00 \$22.100 \$20.00 \$31.000.00 \$22.270.71 \$31.000.00 \$22.270.71 \$31.000.00 \$22.270.71 \$31.000.00 \$22.270.71 \$31.000.00 \$22.270.71 \$31.000.00 \$2								. ,	87.08%
252-1200-55006 Drug/ Alcohol Screening \$500.00 \$134.00 \$366.00 \$50.00 252-1200-55016 Professional Services \$64.698.00 \$0.00 \$51.430.00 \$22.335.68 \$2.324.09 \$11.59 252-1200-55016 Legal Notices \$2.1000 \$0.00 \$50.19.88 \$2.324.00 \$50.00 252-1200-55020 Medical Supplies \$3.000.00 \$167.10 \$22.378.17 \$827.83 \$11.59 252-1200-55059 Membership \$5.000.00 \$0.00 \$50.00 \$90.00 \$13.000.00 \$0.00 \$20.00 \$20.00 \$20.00 \$10.00 \$22.120.55070 Leases \$11.50 \$31.000.00 \$0.00 \$13.000.00 \$0.00 \$13.000.00 \$22.120.55071 Leases \$21.10.5010 \$22.120.55072 \$4.618.64 \$6.773.45 \$22.120.55071 \$4.618.64 \$6.773.45 \$22.120.55072 Vehicle Parts/ Repairs \$24.130.500.00 \$11.184.13 \$11.184.13 \$11.184.13 \$11.184.13 \$11.184.13 \$11.184.13 \$11.184.13 \$11.184.20 \$22.120.5508 \$21.025.5008 \$11.59.	252-1200-52149								96.96%
252-1200-55006 Ambulance Collection \$7,050.00 \$1,430.00 \$4,714.32 \$2,335.68 \$2,224.09 \$11.59 252-1200-55015 Legal Notices \$64.686.00 \$0.00 \$55,149.88 \$9,548.12 \$4,465.00 \$50.083.12 252-1200-55016 Legal Notices \$21.00 \$0.00 \$50.00 \$210.00 \$0.00 \$210.00 \$20.00 \$210.00 \$20.00 \$21.00 \$22.120.55016 Legal Notices \$50.00.00 \$10.00 \$23.787.17 \$621.83 \$12.896 \$494.87 252-1200-55062 Donation Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$22.120.55066 Leases \$13.000.00 \$0.00 \$10.000.00 \$0.00 \$10.000.00 \$0.00 \$10.000.00 \$20.00 \$13.000.00 \$22.100 \$22.120.55071 Maintenance & Repairs \$21.137.00 \$128.79 \$9.952.87 \$11.184.13 \$11.162.03 \$22.101 \$22.120.55080 Gas/Fuel \$34.400.06 \$22.70.71 \$1.000.00 \$22.100 \$22.120.55080 Gas/Fuel \$34.400.06 \$32.47.74 \$33.597.25 <		-							47.19%
252-1200-55015 Professional Services \$84,698,00 \$0.00 \$55,149,888 \$9,548,12 \$4,465,00 \$50,00 \$210,00 \$50,00 \$2210,00 \$50,00 \$210,00 \$50,00 \$210,00 \$50,00 \$2210,00 \$50,00 \$210,00 \$50,00 \$2210,00 \$50,00 \$2210,00 \$50,00 \$2210,00 \$51,141,116,116,20 \$50,00 \$51,122,01 \$50,00 \$51,122,01 \$50,00 \$51,270,47 \$53,3570,25 \$59,075 \$511,614,13 \$511,614,33 \$51,22,10 \$50,00 \$52,120,250,75 \$516,33 \$54,22 \$25,270,71 \$1,000,00 \$33,46,14 \$20,00 \$33,46,14									26.80%
252-1200-55016 Legal Notices \$210.00 \$0.00 \$2.70.00 \$0.00 \$2.10.00 \$0.00 \$2.10.00 \$0.00 \$2.10.00 \$0.00 \$2.10.00 \$0.00 \$2.10.00 \$0.00 \$2.10.00 \$0.00 \$2.378.17 \$62.18.3 \$12.696 \$494.87 252-1200-55059 Membership \$5.000.00 \$0.00 \$4.050.00 \$90.00 \$30.00 \$0.00 \$30.00 \$0.00 \$2.378.17 \$8621.83 \$12.296 \$494.87 252-1200-55060 Donation Expenses \$0.00 \$0.00 \$0.00 \$30.00 \$0.00 \$0.00 \$10.00 \$0.00 \$30.00.00 \$0.00 \$30.00 \$0.00 \$10.00.00 \$2.270.71 \$2.10.05.507 Weinle Parts/ Repairs \$21,137.00 \$12,705.47 \$33.579.25 \$920.75 \$916.53 \$4.22 \$2.21.200-55080 Gas/Fuel \$34,500.00 \$10.02.86 \$31,32.51 \$8,11.49 \$4,400.66 \$3,71.38 \$22.12.00-55080 Gas/Fuel \$33,500.00 \$22.12.20.55085 \$21.07.11 \$50.347.02 \$26.752.98 \$11.758.98									99.84%
252-1200-55020 Medical Supplies \$3,000.00 \$167.10 \$2,378.17 \$621.83 \$126.96 \$494.87 252-1200-55059 Membership \$5,000.00 \$0.00 \$90.00 \$315.00 \$635.00 252-1200-55070 Denation Expenses \$13,000.00 \$13,000.00 \$0.00 \$13,000.00 \$0.00 \$13,000.00 \$0.00 \$13,000.00 \$0.00 \$13,000.00 \$0.00 \$13,000.00 \$0.00 \$13,000.00 \$0.00 \$13,000.00 \$0.00 \$13,000.00 \$22.10 \$13,000.00 \$22.10 \$13,000.00 \$22.10 \$13,000.00 \$22.10 \$13,000.00 \$22.10 \$13,000.00 \$22.10 \$14.4 \$4,00.06 \$3,713.83 \$22.100.55082 Uniforms \$3,440.10 \$628.76 \$11,48.4 \$4,00.06 \$3,713.83								. ,	92.14%
252-1200-55069 Membership \$5,000.00 \$0.00 \$4,050.00 \$950.00 \$315.00 \$635.00 252-1200-55066 Lesses \$1000.00 \$0.00 \$0.00 \$13.000.00 \$0.		5							0.00%
252-1200-55062 Donation Expenses \$0.00 \$									83.50%
252-1200-55066 Leases \$13,000.00 \$0.00 \$13,000.00 \$13,000.00 \$13,000.00 252-1200-55070 Equipment \$27,525.00 \$1,998.30 \$16,132.91 \$11,132.09 \$4,618.64 \$6,773.45 252-1200-55071 Maintenance & Repairs \$21,137.00 \$128.79 \$9,992.87 \$11,184.13 \$11,62.03 \$22.10 252-1200-55072 Vehicle Parts/Repairs \$24,985.00 \$0.00 \$1,714.29 \$23,270.71 \$1,000.00 \$22.270.71 252-1200-55082 Uniforms \$9,440.00 \$62.87 fcl \$3,3579.25 \$920.75 \$916.53 \$4.22 252-1200-55082 Uniforms \$9,440.00 \$62.87 cl \$3,11.44 \$9.400.00 \$3,946.14 252-1200-55082 Uniforms \$91,000.00 \$7,831.07 \$50,347.02 \$26,752.98 \$11,758.98 \$14,994.00 252-1200-55082 Outside Contractor \$77,100.00 \$7,754.89 \$210,893.63 \$122,696.37 \$46,811.78 \$75,884.59 252 Total: \$1,029,955.00 \$40,179.88 \$621,475.46		•							87.30%
252-1200-55070 Equipment \$27,525.00 \$1,998.30 \$16,132.91 \$11,322.09 \$4,618.64 \$6,773.45 252-1200-55071 Maintenance & Repairs \$21,137.00 \$128.79 \$9,952.87 \$11,164.13 \$11,162.03 \$22.10 252-1200-55072 Vehicle Patrix \$24,985.00 \$0.00 \$1,714.29 \$23,270.71 \$10,000.00 \$22.270.71 252-1200-55082 Uniforms \$9,44.00 \$262.70 \$33,579.25 \$990.75 \$916.53 \$4.22 252-1200-55080 Uniforms \$9,44.00 \$208.76 \$1,325.51 \$8,11.4.49 \$4,400.66 \$3,713.83 252-1200-55090 IT Expenses \$17,00.00 \$7,831.07 \$50,347.02 \$26,752.98 \$11,758.98 \$14,994.00 252 Total: \$1,029,955.00 \$40,179.88 \$621,475.46 \$408,479.54 \$208,789.62 \$199,689.92 8 253 FEMA FIRE GRANT Target Percent: 91.67% \$199,689.92 \$15,446.61 \$49,553.39 \$0.00 \$408,53.39 \$0.00 \$108,053.39 \$0.00		•							N/A
252-1200-55071 Maintenance & Repairs \$21,137.00 \$128.79 \$9,952.87 \$11,184.13 \$11,162.03 \$22.10 252-1200-55072 Vehicle Parts/ Repairs \$24,985.00 \$0.00 \$1,714.29 \$23,270.71 \$1,000.00 \$22,270.71 252-1200-55082 Uniforms \$9,440.00 \$628.76 \$1,325.51 \$8,114.49 \$4,400.66 \$3,713.83 252-1200-55092 Uniforms \$9,440.00 \$628.76 \$1,325.51 \$8,114.49 \$4,400.66 \$3,713.83 252-1200-55095 Outside Contractor \$77,100.00 \$7,81.07 \$50,347.02 \$26,752.98 \$11,758.98 \$14,994.00 252 Total: \$1,029,955.00 \$40,179.88 \$621,475.46 \$408,479.54 \$208,789.62 \$199,689.92 8 253 FEMA FIRE GRANT Target Percent: 91.67% \$123,500.00 \$0.00 \$15,446.61 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$180,053.39 \$0.00 \$180,653.39 \$0.00 \$180,653.39 \$0.00 \$18,053.39 \$0.00 \$18,053.39 \$0.00 \$1									0.00%
252-1200-55072 Vehicle Parts/ Repairs \$24,985.00 \$0.00 \$1,714.29 \$23,270.71 \$1,000.00 \$22,270.71 252-1200-55080 Gas/Fuel \$34,500.00 \$12,705.47 \$33,579.25 \$920.75 \$916.53 \$4.22 252-1200-55080 Uniforms \$940.00 \$628.76 \$1,325.51 \$8,114.49 \$4,400.66 \$3,713.83 252-1200-55090 IT Expenses \$15,000.00 \$0.00 \$11,053.86 \$3,946.14 \$0.00 \$3,946.14 252-1200-55095 Outside Contractor \$77,100.00 \$7,831.07 \$50,347.02 \$26,752.98 \$11,758.98 \$14,994.00 252 Total: \$1,029,955.00 \$40,179.88 \$621,475.46 \$408,479.54 \$208,789.62 \$199,689.92 8 253 FEMA FIRE GRANT Target Percent: 91.67% \$123,500.00 \$0.00 \$15,446.61 \$49,553.39 \$0.00 \$449,553.39 253 Total: \$123,500.00 \$0.00 \$15,446.61 \$108,053.39 \$0.00 \$108,053.39 254 RECREATION DONATIO									75.39%
252-1200-55080 Gas/Fuel \$34,500.00 \$12,705.47 \$33,579.25 \$920.75 \$916.53 \$4.22 252-1200-55082 Uniforms \$9,440.00 \$628.76 \$1,325.51 \$8,114.49 \$4,400.66 \$3,713.83 252-1200-55095 Outside Contractor \$77,100.00 \$7,831.07 \$50,347.02 \$26,752.98 \$11,758.98 \$14,994.00 252-1200-55095 Outside Contractor \$77,100.00 \$7,831.07 \$50,347.02 \$26,752.98 \$11,758.98 \$14,994.00 252-1200-55085 Outside Contractor \$77,100.00 \$7,831.07 \$50,347.02 \$226,752.98 \$11,758.98 \$14,994.00 252 Total: \$1,029,955.00 \$40,179.88 \$621,475.46 \$408,479.54 \$208,789.62 \$199,689.92 \$8 253 FEMA FIRE GRANT Target Percent: 91.67% \$107.66 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$58,500.00 \$0.00 \$58,500.00 \$0.00 \$58,500.00 \$0.00 \$58,500.00 \$0.00 \$108,053.39 \$0.000 \$108,053.39 \$0.00<		•							99.90%
252-1200-55082 Uniforms \$9,440.00 \$628.76 \$1,325.51 \$8,114.49 \$4,400.66 \$3,713.83 252-1200-55090 IT Expenses \$15,000.00 \$0.00 \$11,053.86 \$3,946.14 \$0.00 \$3,946.14 252-1200-55095 Outside Contractor \$77,100.00 \$7,831.07 \$50,347.02 \$226,752.98 \$11,758.98 \$14,994.00 252-1200-55095 Outside Contractor \$17,029,955.00 \$40,179.88 \$210,893.63 \$122,666.37 \$46,811.78 \$75,884.59 253 FEMA FIRE GRANT Target Percent: 91.67% FIRE \$233,1200-55082 Operations & Safety Equipme \$65,000.00 \$0.00 \$15,446.61 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,653.39 \$0.00 \$408,053.39 \$0.00 \$408,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00		· ·							10.86%
252-1200-55090 IT Expenses \$15,000.00 \$0.00 \$11,053.86 \$3,946.14 \$0.00 \$3,946.14 252-1200-55095 Outside Contractor \$77,100.00 \$7,831.07 \$50,347.02 \$26,752.98 \$11,758.98 \$14,994.00 252-1200-55095 FIRE Totals: \$333,590.00 \$27,548.95 \$210,893.63 \$122,696.37 \$46,811.78 \$75,884.59 252 Total: \$1,029,955.00 \$40,179.88 \$621,475.46 \$408,479.54 \$208,789.62 \$199,689.92 8 253 FEMA FIRE GRANT Target Percent: 91.67% FIRE \$23-1200-55082 Operations & Safety Equipme \$65,000.00 \$0.00 \$15,446.61 \$49,553.39 \$0.00 \$49,553.39 253 Total: \$123,500.00 \$0.00 \$15,446.61 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39									99.99%
252-1200-55095 Outside Contractor \$77,100.00 \$7,831.07 \$50,347.02 \$26,752.98 \$11,758.98 \$14,994.00 252 Total: \$10,029,955.00 \$40,179.88 \$621,475.46 \$408,479.54 \$208,789.62 \$199,689.92 \$ 253 FEMA FIRE GRANT Target Percent: 91.67% FIRE \$23.1200-55082 Operations & Safety Equipme \$65,000.00 \$0.00 \$15,446.61 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39								. ,	60.66%
FIRE Totals: \$333,590.00 \$27,548.95 \$210,893.63 \$122,696.37 \$46,811.78 \$75,884.59 \$ 252 Total: \$1,029,955.00 \$40,179.88 \$621,475.46 \$408,479.54 \$208,789.62 \$199,689.92 8 253 FEMA FIRE GRANT Target Percent: 91.67% FIRE \$233,1200-55082 Operations & Safety Equipme \$65,000.00 \$0.00 \$15,446.61 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td>73.69%</td></t<>		•							73.69%
252 Total: \$1,029,955.00 \$40,179.88 \$621,475.46 \$408,479.54 \$208,789.62 \$199,689.92 8 253 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 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$49,553.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,0	252-1200-55095								80.55%
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 \$49,553.39 253-1200-59311 RETURN OF ADVANCE \$58,500.00 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$10.00 \$108,053		FIRE Totals:							77.25%
FIRE Operations & Safety Equipme \$65,000.00 \$0.00 \$15,446.61 \$49,553.39 \$0.00 \$49,553.39 253-1200-55082 RETURN OF ADVANCE \$58,500.00 \$0.00 \$15,446.61 \$49,553.39 \$0.00 \$58,500.00 253-1200-59311 RETURN OF ADVANCE \$58,500.00 \$0.00 \$15,446.61 \$49,553.39 \$0.00 \$58,500.00 253 Total: \$123,500.00 \$0.00 \$15,446.61 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$0.00 \$108,053.39 \$0.00 \$0.00 \$108,053.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$108,	252 Total:		\$1,029,955.00	\$40,179.88	\$621,475.46	\$408,479.54	\$208,789.62	\$199,689.92	80.61%
253-1200-55082 Operations & Safety Equipme \$665,000.00 \$0.00 \$15,446.61 \$49,553.39 \$0.00 \$49,553.39 253-1200-59311 RETURN OF ADVANCE \$58,500.00 \$0.00 \$58,500.00 \$0.00 \$58,500.00 \$0.00 \$58,500.00 \$58,500.00 \$58,500.00 \$58,500.00 \$58,500.00 \$58,500.00 \$58,500.00 \$58,500.00 \$58,500.00 \$58,500.00 \$58,500.00 \$58,500.00 \$58,500.00 \$58,500.00 \$58,500.00 \$58,500.00 \$58,500.00 \$58,500.00 \$50,00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39	253	FEMA FIRE GRA	NT				Target Percent:	91.67%	
253-1200-55082 Operations & Safety Equipme \$65,000.00 \$0.00 \$15,446.61 \$49,553.39 \$0.00 \$49,553.39 253-1200-59311 RETURN OF ADVANCE \$58,500.00 \$0.00 \$58,500.00 \$0.00 \$58,500.00 \$0.00 \$58,500.00 \$50,00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39	FIRE								
253-1200-59311 RETURN OF ADVANCE \$58,500.00 \$123,500.00 \$0.00 \$0.00 \$0.00 \$15,446.61 \$58,500.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$58,500.00 \$108,053.39 \$108,053.39 \$0.00 \$108,053.39 \$105,000		Operations & Safety Equipme	\$65 000 00	\$0.00	\$15 446 61	\$49 553 39	\$0.00	\$49 553 39	23.76%
FIRE Totals: \$123,500.00 \$0.00 \$15,446.61 \$108,053.39 \$0.00 \$108,053.39 \$0.00 \$108,053.39 \$108,053,050 \$108,053,050 \$108,053,									0.00%
254 RECREATION DONATION Target Percent: 91.67% RECREATION 254-3000-55000 Other Administrative RECREATION Totals: \$1,157.00 \$1,157.00 \$0.00 \$0.00 \$1,157.00 \$0.00 \$1,157.00 \$1,157.00 \$1,157.00 \$1,157.00 \$1,157.00 \$1,157.00 \$1,157.00 \$1,157.00 \$1,157.00 \$1,157.00 \$1,157.00	200 .200 0001.								12.51%
RECREATION State \$1,157.00 \$0.00 \$0.00 \$1,157.00 \$0.00 \$1,157.00 <td>253 Total:</td> <td></td> <td>\$123,500.00</td> <td>\$0.00</td> <td>\$15,446.61</td> <td>\$108,053.39</td> <td>\$0.00</td> <td>\$108,053.39</td> <td>12.51%</td>	253 Total:		\$123,500.00	\$0.00	\$15,446.61	\$108,053.39	\$0.00	\$108,053.39	12.51%
254-3000-55000 Other Administrative RECREATION Totals: \$1,157.00 \$0.00 \$0.00 \$1,157.00 \$0.00 \$1,157.00 \$1	254	RECREATION DO	ONATION			-	Target Percent:	91.67%	
254-3000-55000 Other Administrative RECREATION Totals: \$1,157.00 \$0.00 \$0.00 \$1,157.00 \$0.00 \$1,157.00 \$1	RECREATION								
RECREATION Totals: \$1,157.00 \$0.00 \$0.00 \$1,157.00 \$0.00 \$1,157.00 \$		Other Administrative	\$1 157 00	ሰ በቃ	ሰ በታ	\$1 157 OO	ሰብ በቃ	\$1 157 00	0.00%
254 Total: \$1,157.00 \$0.00 \$0.00 \$1,157.00 \$0.00 \$1,157.00	207-0000-00000								0.00%
	254 Total	REGREATION TOtals.							0.00%
255 NIUS Crant Fund Target Parcent: 01.67%			φ1,157.00	Φ 0.00	Φ 0.00				0.00%
	255	NHS Grant Fund				•	Target Percent:	91.67%	

			Expense As Of: 1/1/2023	-				
Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MISCELLANEOUS EX	XPENSES							
255-7170-55000	Other Administrative	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
MISCELLA	ANEOUS 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 SAFE	TY		-	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						0		
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%
12/3/2023 6:17 PM			Page 17	of 20				V.6.301

			Expense As Of: 1/1/2023	-				
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 VE	EH. 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 ENFO	DRCEMENT 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 FOREC	CLOSURE RE-INVI	ESTM			Target Percent:	91.67%	
BUILDING COMMISS	SIONER							
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%
BUILDI	NG 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 RETIREME	ENT				Target Percent:	91.67%	

390-9000-54100 Bond Interest \$150,000.00 \$74,846.50 \$14,98.300 \$307,70.0 \$0.00 \$307,00 90.00 390-9000-54200 Bond Pincipal \$1,015,000.00 \$90,846.50 \$1,214,693.00 \$377,00 \$0.00 \$377,00 99.00 390 Total: CAPITAL IMPROVEMENT \$1,215,070.00 \$99,846.50 \$1,214,693.00 \$377,00 \$0.00 \$377,00 \$90.00 \$579,023.80 \$54.54 \$54.54 \$54.54 \$56.47 \$701 D.A.R.EPROGROM Total: \$30,000.00 \$50.00 \$30,000.00 \$30,000.00				Expense As Of: 1/1/2023	•				
3936-800-52410 Property Tax Fees \$70.00 \$00.00 \$70.00 \$00.00 \$70.00 \$00.00 \$70.00 \$00.00 \$70.00 \$00.00 \$50.00 \$70.00.20 \$50.00 \$70.00.20 \$50.00 \$70.00.20 \$50.00 \$70.00.20 \$50.00 \$70.00.20 \$50.00 \$70.00.20 \$70.00.20 \$70.00.20 \$70.00.20 \$70.00.20 \$70.00.20 \$70.00.20 \$70.00.20 <	Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410 CAPITAL IMPROVEMENT Target Percent: 91.67% POLICE 410-1100-54600 Police Capital Improvement POLICE Tatals: \$190,000.00 \$190,946.64 \$50,153.36 \$10,946.64 \$51,130.00 \$50,00 \$79,023.36 \$58,4 \$58,453.36 \$1,130.00 \$79,023.36 \$58,45 \$58,453.36 \$1,130.00 \$79,023.36 \$58,45 \$58,453.36 \$1,130.00 \$79,023.36 \$58,47 \$58,47 701 D.A.R.EPROGRAM Target Percent: 91.67% \$70,023.36 \$3,000.00 \$50,000 \$30,000.00 \$3,000.00	390-8000-52410 390-8000-54100	Property Tax Fees Bond Interest Bond Principal	\$150,000.00 \$1,065,000.00	\$74,846.50 \$25,000.00	\$149,693.00 \$1,065,000.00	\$307.00 \$0.00	\$0.00 \$0.00	\$307.00 \$0.00	0.00% 99.80% 100.00% 99.97%
POLICE 410-1100-54600 Police Capital Improvement S190,000.00 \$109,000.00 \$0.00 \$109,846.64 \$80,153.36 \$11,30.00 \$11,30.00 \$79,023.36 \$58,453.46 58,453.36 \$1,130.00 \$11,30.00 \$79,023.36 \$58,453.46 \$58,453.36 \$11,30.00 \$1,130.00 \$79,023.36 \$58,453.36 \$51,30.00 \$1,130.00 \$79,023.36 \$58,454 \$58,453.36 \$11,30.00 \$79,023.36 \$58,453.46 \$58,453.36 \$11,30.00 \$79,023.36 \$58,453.46 \$58,453.36 \$11,30.00 \$79,023.36 \$58,453.46 \$58,453.36 \$11,30.00 \$79,023.36 \$58,453.46 \$58,050.00 \$51,00.00 \$51,00.00 \$57,023.36 \$58,473.46 \$58,0153.36 \$11,30.00 \$79,023.36 \$58,473.46 \$53,000.00 \$50,00 \$53,000.00 \$50,00 \$53,000.00 \$50,00 \$53,000.00 \$50,00 \$53,000.00 \$50,00 \$51,99,068.34.37 \$52,92,63 \$2222,77 \$1,99,98.6 343.37 730.700.750.5015 Proflexisional Services \$53,000.00 \$13,40.00 \$13,40.00 \$13,40.00 \$13,40.00 \$13,40.00 \$13,40.00 \$13,40.00 \$13,40.00 \$13,40.00 \$13,40.00.00 \$13,40.00 <td< td=""><td>390 Total:</td><td></td><td>\$1,215,070.00</td><td>\$99,846.50</td><td>\$1,214,693.00</td><td>\$377.00</td><td>\$0.00</td><td>\$377.00</td><td>99.97%</td></td<>	390 Total:		\$1,215,070.00	\$99,846.50	\$1,214,693.00	\$377.00	\$0.00	\$377.00	99.97%
410-1100-54000 POLICE Totals: Polic Capital Improvement S190,000.00 \$100,846.64 \$100,846.64 \$80,153.36 \$11,30.00 \$11,30.00 \$79,023.36 \$54,36 58,47 410 Total: \$190,000.00 \$0.00 \$100,846.64 \$80,153.36 \$11,30.00 \$1,100,846.64 \$79,023.36 54,4 410 Total: \$190,000.00 \$0.00 \$100,846.64 \$80,153.36 \$11,30.00 \$79,023.36 56,4 701 D.A.R.EPROGRAM Target Percent: 91,67% POLICE \$3,000.00 \$0.00 \$0.00 \$3,000.00 \$0.00 <		CAPITAL IMPROV	EMENT				Target Percent:	91.67%	
701 D.A.R.EPROGRAM Target Percent: 91.67% POLICE 701-1100-52063 Operating Supplies \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0	410-1100-54600		\$190,000.00	\$0.00	\$109,846.64	\$80,153.36	\$1,130.00	\$79,023.36	58.41% 58.41% 58.41%
POLICE 701-1100-52063 Operating Supplies POLICE Totalis: \$3,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.0			. ,	ψ0.00	φ100,0+0.0+		. ,		50.4170
701-1100-52063 Operating Supplies \$3,000.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.00 <th< td=""><td>701</td><td>D.A.R.EPROGRA</td><td>AM</td><td></td><td></td><td></td><td>Target Percent:</td><td>91.67%</td><td></td></th<>	701	D.A.R.EPROGRA	AM				Target Percent:	91.67%	
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 34.3 730-7300-55015 Professional Services \$239,600.00 \$10,387.00 \$2,000.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00									0.00% 0.00%
MAYORS COURT 730-7300-54200 BANK FEES \$3,000.00 \$46.06 \$807.37 \$2,192.63 \$222.77 \$1,969.86 34.3 730-7300-55015 Professional Services \$500.00 \$0.00 \$300.00 \$200.00 \$0.00 \$200.00	701 Total:	-	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
730-7300-54200 BANK FEES \$3,000.00 \$46.06 \$807.37 \$2,192.63 \$222.77 \$1,969.86 34.3 730-7300-55015 Professional Services \$500.00 \$10.00 \$300.00 \$200.00 \$0.00 \$200.00 60.00 \$200.00 60.00 \$200.00 60.00 \$200.00 60.00 \$200.00 \$0.00 \$200.00 60.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$210.30 \$200.00 \$510.00 \$210.41.12 \$119.068.88 \$9.57.88 \$109.541.00 \$24.00 \$9.376.00 732 730-7300-55833 GHMC \$350.00.00 \$514.00 \$15.768.31 \$19.231.69 \$928.00 \$18.303.69 47.7 730-7300-55833 GHMC \$318.000.00 \$12.431.06 \$15.87.15.37 \$159.284.63 \$17.919.65 \$141.364.98 55.5 730 Total: \$318.000.00 \$12.431.06 \$158.715.37 \$159.284.63 \$17.919.65 \$141.364.98 55.5 734 ARCH.	730	MAYORS COURT					Target Percent:	91.67%	
734 ARCHENGINEER PLAN REVIEW Target Percent: 91.67% BUILDING COMMISSIONER \$4,365.00 \$0.00 \$4,365.00 \$0.00 BUILDING COMMISSIONER \$4,365.00 \$0.00 \$4,365.00 \$0.00 BUILDING COMMISSIONER Totals: \$4,365.00 \$0.00 \$4,365.00 \$0.00 734 Total: \$4,365.00 \$0.00 \$0.00 \$4,365.00 \$0.00 736 TRUST AND AGENCY FUND Target Percent: 91.67% BOND RETIREMENT \$20,000.00 \$2,500.00 \$179,515.00 \$0.00 736-8000-55800 Release of Escrow Monies \$20,000.00 \$2,500.00 \$20,485.00 \$179,515.00 \$10.2 736-8000-55800 Release of Escrow Monies \$20,000.00 \$2,500.00 \$20,485.00 \$179,515.00 \$10.2 736-8000-55852 BLDG DEPOSIT AND REFU \$50,000.00 \$0.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$229,515.00 \$0.00 \$229,515.00 \$0.00 <t< td=""><td>730-7300-54200 730-7300-55015 730-7300-55830 730-7300-55831 730-7300-55832 730-7300-55833</td><td>Professional Services City Fines State CRIS GHMC MAYOR'S COURT EXPENSE</td><td>\$500.00 \$239,500.00 \$35,000.00 \$3,000.00 \$35,000.00 \$2,000.00</td><td>\$0.00 \$10,387.00 \$1,349.00 \$135.00 \$514.00 \$0.00</td><td>\$300.00 \$120,431.12 \$18,409.00 \$2,010.00 \$15,768.31 \$989.57</td><td>\$200.00 \$119,068.88 \$16,591.00 \$990.00 \$19,231.69 \$1,010.43</td><td>\$0.00 \$9,527.88 \$7,215.00 \$26.00 \$928.00 \$0.00</td><td>\$200.00 \$109,541.00 \$9,376.00 \$964.00 \$18,303.69 \$1,010.43</td><td>34.34% 60.00% 54.26% 73.21% 67.87% 47.70% 49.48% 55.55%</td></t<>	730-7300-54200 730-7300-55015 730-7300-55830 730-7300-55831 730-7300-55832 730-7300-55833	Professional Services City Fines State CRIS GHMC MAYOR'S COURT EXPENSE	\$500.00 \$239,500.00 \$35,000.00 \$3,000.00 \$35,000.00 \$2,000.00	\$0.00 \$10,387.00 \$1,349.00 \$135.00 \$514.00 \$0.00	\$300.00 \$120,431.12 \$18,409.00 \$2,010.00 \$15,768.31 \$989.57	\$200.00 \$119,068.88 \$16,591.00 \$990.00 \$19,231.69 \$1,010.43	\$0.00 \$9,527.88 \$7,215.00 \$26.00 \$928.00 \$0.00	\$200.00 \$109,541.00 \$9,376.00 \$964.00 \$18,303.69 \$1,010.43	34.34% 60.00% 54.26% 73.21% 67.87% 47.70% 49.48% 55.55%
BUILDING COMMISSIONER ************************************	730 Total:		\$318,000.00	\$12,431.06	\$158,715.37	\$159,284.63	\$17,919.65	\$141,364.98	55.55%
734-4000-55000 Other Administrative \$4,365.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td></td><td></td><td>R PLAN REVIEW</td><td></td><td></td><td>· · ·</td><td>Target Percent:</td><td>91.67%</td><td></td></td<>			R PLAN REVIEW			· · ·	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 10.2 736-8000-55852 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 8.1	734-4000-55000 BUIL	Other Administrative	\$4,365.00	\$0.00	\$0.00	\$4,365.00	\$0.00	\$4,365.00	0.00% 0.00% 0.00%
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 10.2 736-8000-55852 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 8.1	736	TRUST AND AGE	NCY FUND				Target Percent:	91.67%	
736 Total: \$250,000.00 \$2,500.00 \$20,485.00 \$229,515.00 \$0.00 \$229,515.00 8.19	BOND RETIREMEN 736-8000-55800	NT Release of Escrow Monies BLDG DEPOSIT AND REFU	\$200,000.00 \$50,000.00	\$0.00	\$0.00	\$179,515.00 \$50,000.00	\$0.00 \$0.00	\$179,515.00 \$50,000.00	10.24% 0.00% 8.19% 8.19%

			Expense As Of: 1/1/2023	e Report 3 to 11/30/2023				
Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
738	UNCLAIMED MC	NIES FUND		· ·		Target Percent:	91.67%	
BOND RETIREME	NT					-		
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 COMM	ISSIONER					-		
743-4000-55220	BBS FEES	\$3,000.00	\$164.47	\$2,922.49	\$77.51	\$0.00	\$77.51	97.42%
	DING 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 F	Fund				Target Percent:	91.67%	
0000	, .					U		
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%	

Target Percent: 91.67%