

Maple Heights Expense Report

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

Account Access Group: N/A

As Of: 1/1/2023 to 12/31/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	100.00%	
POLICE								
100-1100-51499	Police Chief	\$108,937.60	(\$69,818.15)	\$39,079.79	\$69,857.81	\$0.00	\$69,857.81	35.87%
100-1100-51500	Salary and Wages	\$1,364,566.40	(\$840,559.06)	\$757,312.65	\$607,253.75	\$0.00	\$607,253.75	55.50%
100-1100-51501	Overtime	\$133,697.28	\$14,233.70	\$133,697.28	\$0.00	\$0.00	\$0.00	100.00%
100-1100-51502	Other Pay	\$5,600.00	\$1,400.00	\$5,600.00	\$0.00	\$0.00	\$0.00	100.00%
100-1100-51503	Longevity	\$30,551.52	\$2,513.76	\$21,699.60	\$8,851.92	\$0.00	\$8,851.92	71.03%
100-1100-51504	Physical Proficiency	\$42,000.00	\$16,800.00	\$16,800.00	\$25,200.00	\$0.00	\$25,200.00	40.00%
100-1100-51505	Uniform Allowance	\$51,000.00	\$815.49	\$39,749.80	\$11,250.20	\$0.00	\$11,250.20	77.94%
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	\$37,767.86	\$477,381.04	\$176,954.96	\$0.00	\$176,954.96	72.96%
100-1100-51522	Dental	\$18,218.40	\$1,077.56	\$13,293.93	\$4,924.47	\$0.00	\$4,924.47	72.97%
100-1100-51523	Vision	\$2,385.60	\$138.69	\$1,737.46	\$648.14	\$0.00	\$648.14	72.83%
100-1100-51524	Life Insurance	\$4,537.20	\$128.01	\$1,469.28	\$3,067.92	\$0.00	\$3,067.92	32.38%
100-1100-51525	Medicare	\$43,795.11	\$2,976.36	\$34,272.86	\$9,522.25	\$0.00	\$9,522.25	78.26%
100-1100-51526	OPERS	\$4,568.94	\$1,221.10	\$3,192.80	\$1,376.14	\$0.00	\$1,376.14	69.88%
100-1100-51930	Worker's Comp	\$43,438.90	\$1,636.37	\$28,764.42	\$14,674.48	\$0.00	\$14,674.48	66.22%
100-1100-59100	Pension Expense Transfer	\$529,896.41	\$65,000.00	\$335,000.00	\$194,896.41	\$0.00	\$194,896.41	63.22%
	POLICE Totals:	\$3,116,529.36	(\$764,668.31)	\$1,951,250.91	\$1,165,278.45	\$0.00	\$1,165,278.45	62.61%
AUXILIARY POLICE								
100-1110-51500	Salary and Wages	\$66,029.30	\$4,461.18	\$55,861.83	\$10,167.47	\$0.00	\$10,167.47	84.60%
100-1110-51525	Medicare	\$1,174.92	\$42.53	\$826.16	\$348.76	\$0.00	\$348.76	70.32%
100-1110-51526	OPERS	\$11,344.10	\$458.91	\$7,409.89	\$3,934.21	\$0.00	\$3,934.21	65.32%
100-1110-51930	Worker's Comp	\$1,425.03	\$49.08	\$922.61	\$502.42	\$0.00	\$502.42	64.74%
100-1110-52064	Bullet Proof Vest	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-1110-55082	Uniforms	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.00%
	AUXILIARY POLICE Totals:	\$85,598.35	\$5,011.70	\$65,020.49	\$20,577.86	\$0.00	\$20,577.86	75.96%
FIRE								
100-1200-51499	Fire Chief	\$166,272.60	(\$79,040.56)	\$72,110.33	\$94,162.27	\$0.00	\$94,162.27	43.37%
100-1200-51500	Salary and Wages	\$1,376,537.88	(\$776,451.49)	\$1,180,728.24	\$195,809.64	\$0.00	\$195,809.64	85.78%
100-1200-51501	Overtime	\$100,000.00	\$6,320.99	\$97,904.29	\$2,095.71	\$0.00	\$2,095.71	97.90%
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	\$5,305.56	\$48,785.48	\$6,906.94	\$0.00	\$6,906.94	87.60%
100-1200-51504	Physical Proficiency	\$46,200.00	\$23,800.00	\$23,800.00	\$22,400.00	\$0.00	\$22,400.00	51.52%
100-1200-51505	Uniform Allowance	\$37,950.00	(\$1,150.00)	\$34,104.74	\$3,845.26	\$0.00	\$3,845.26	89.87%
100-1200-51506	Education Pay	\$4,800.00	\$0.00	\$4,000.00	\$800.00	\$0.00	\$800.00	83.33%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1200-51508	Paramedic Pay	\$81,500.00	\$5,521.01	\$66,512.55	\$14,987.45	\$0.00	\$14,987.45	81.61%
100-1200-51521	Medical	\$826,152.00	\$67,153.08	\$799,466.38	\$26,685.62	\$0.00	\$26,685.62	96.77%
100-1200-51522	Dental	\$25,769.64	\$1,965.04	\$24,260.65	\$1,508.99	\$0.00	\$1,508.99	94.14%
100-1200-51523	Vision	\$3,049.20	\$241.12	\$3,016.61	\$32.59	\$0.00	\$32.59	98.93%
100-1200-51524	Life Insurance	\$6,120.96	\$243.00	\$3,017.61	\$3,103.35	\$0.00	\$3,103.35	49.30%
100-1200-51525	Medicare	\$40,911.07	\$2,835.01	\$39,477.35	\$1,433.72	\$0.00	\$1,433.72	96.50%
100-1200-51526	OPERS	\$1,371.56	\$105.50	\$1,266.00	\$105.56	\$0.00	\$105.56	92.30%
100-1200-51930	Worker's Comp	\$43,532.27	\$1,572.98	\$28,258.24	\$15,274.03	\$0.00	\$15,274.03	64.91%
100-1200-59100	Pension Expense Transfer	\$658,939.44	\$95,000.00	\$493,000.00	\$165,939.44	\$0.00	\$165,939.44	74.82%
	FIRE Totals:	\$3,494,799.04	(\$646,578.76)	\$2,919,708.47	\$575,090.57	\$0.00	\$575,090.57	83.54%
DISPATCH/RECORDS & SECRETARIES								
100-1300-51500	Salary and Wages	\$256,527.90	\$26,391.20	\$246,667.46	\$9,860.44	\$0.00	\$9,860.44	96.16%
100-1300-51505	Uniform Allowance	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	100.00%
100-1300-51521	Medical	\$67,706.06	\$5,338.52	\$67,706.06	\$0.00	\$0.00	\$0.00	100.00%
100-1300-51522	Dental	\$1,836.60	\$127.69	\$1,695.74	\$140.86	\$0.00	\$140.86	92.33%
100-1300-51523	Vision	\$235.20	\$19.60	\$130.90	\$104.30	\$0.00	\$104.30	55.65%
100-1300-51524	Life Insurance	\$376.13	\$32.50	\$376.13	\$0.00	\$0.00	\$0.00	100.00%
100-1300-51525	Medicare	\$3,449.92	\$249.19	\$3,449.92	\$0.00	\$0.00	\$0.00	100.00%
100-1300-51526	OPERS	\$31,411.75	\$2,444.52	\$27,841.67	\$3,570.08	\$0.00	\$3,570.08	88.63%
100-1300-51930	Worker's Comp	\$3,945.90	\$146.57	\$2,565.41	\$1,380.49	\$0.00	\$1,380.49	65.01%
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	\$833,324.00	\$62,776.95	\$753,323.40	\$80,000.60	\$0.00	\$80,000.60	90.40%
100-1300-55016	CVD- IT Contract	\$36,000.00	\$3,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DISPATCH/RECORDS & SECRETARIES Totals:	\$1,235,913.46	\$100,526.74	\$1,140,656.69	\$95,256.77	\$0.00	\$95,256.77	92.29%
SCHOOL GUARDS								
100-1310-51500	Salary and Wages	\$37,135.00	\$4,732.06	\$35,284.42	\$1,850.58	\$0.00	\$1,850.58	95.02%
100-1310-51525	Medicare	\$538.46	\$47.71	\$507.29	\$31.17	\$0.00	\$31.17	94.21%
100-1310-51526	OPERS	\$5,198.90	\$469.40	\$4,437.40	\$761.50	\$0.00	\$761.50	85.35%
100-1310-51930	Worker's Comp	\$653.08	\$28.48	\$428.82	\$224.26	\$0.00	\$224.26	65.66%
	SCHOOL GUARDS Totals:	\$43,525.44	\$5,277.65	\$40,657.93	\$2,867.51	\$0.00	\$2,867.51	93.41%
JAIL ADMINISTRATORS								
100-1350-51500	Salary and Wages	\$235,318.93	\$32,152.77	\$234,999.29	\$319.64	\$0.00	\$319.64	99.86%
100-1350-51501	Overtime	\$30,000.00	\$2,173.08	\$14,417.02	\$15,582.98	\$0.00	\$15,582.98	48.06%
100-1350-51503	Longevity	\$2,880.00	\$186.00	\$1,542.00	\$1,338.00	\$0.00	\$1,338.00	53.54%
100-1350-51504	Physical Proficiency	\$5,000.00	\$1,000.00	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	20.00%
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	\$80,041.64	\$16,462.36	\$0.00	\$16,462.36	82.94%
100-1350-51522	Dental	\$2,797.32	\$177.38	\$2,031.24	\$766.08	\$0.00	\$766.08	72.61%
100-1350-51523	Vision	\$344.40	\$23.10	\$266.70	\$77.70	\$0.00	\$77.70	77.44%
100-1350-51524	Life Insurance	\$264.67	\$25.00	\$264.67	\$0.00	\$0.00	\$0.00	100.00%
100-1350-51525	Medicare	\$5,271.82	\$374.63	\$3,618.28	\$1,653.54	\$0.00	\$1,653.54	68.63%
100-1350-51526	OPERS	\$49,451.30	\$2,618.51	\$31,065.63	\$18,385.67	\$0.00	\$18,385.67	62.82%
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	\$185.58	\$3,423.48	\$1,858.54	\$0.00	\$1,858.54	64.81%
100-1350-52060	Continuing Education	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-1350-52062	Office Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1350-52063	Operating Supplies	\$2,400.00	\$0.00	\$1,059.70	\$1,340.30	\$311.20	\$1,029.10	57.12%
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	\$1,000.00	\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	83.33%
100-1350-55015	Professional Services	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$7,798.32	\$14,801.68	34.51%
100-1350-55020	Medical Supplies	\$2,500.00	\$473.02	\$473.02	\$2,026.98	\$0.00	\$2,026.98	18.92%
100-1350-55040	Inmate Meals	\$16,400.00	\$2,362.50	\$13,257.00	\$3,143.00	\$0.00	\$3,143.00	80.84%
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	\$226.10	\$1,183.09	\$13,816.91	\$3,347.60	\$10,469.31	30.20%
100-1350-55082	Uniforms	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	JAIL ADMINISTRATORS Totals:	\$517,267.14	\$49,864.13	\$402,935.38	\$114,331.76	\$11,457.12	\$102,874.64	80.11%
PUBLIC HEALTH								
100-2000-52410	Property Tax BD of Hlth Fees	\$156,427.00	\$0.00	\$156,427.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC HEALTH Totals:	\$156,427.00	\$0.00	\$156,427.00	\$0.00	\$0.00	\$0.00	100.00%
RECREATION								
100-3000-52063	Operating Supplies	\$2,130.00	\$0.00	\$226.49	\$1,903.51	\$0.00	\$1,903.51	10.63%
100-3000-55015	Professional Services	\$10,000.00	\$0.00	\$4,778.87	\$5,221.13	\$0.00	\$5,221.13	47.79%
100-3000-55016	Legal Notices	\$350.00	\$0.00	\$240.00	\$110.00	\$0.00	\$110.00	68.57%
100-3000-55089	MH Sprayground	\$36,053.85	\$0.00	\$27,226.00	\$8,827.85	\$0.00	\$8,827.85	75.51%
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	\$0.00	\$150.00	96.58%
100-3000-57250	EASTERFEST	\$1,266.15	\$0.00	\$0.00	\$1,266.15	\$0.00	\$1,266.15	0.00%
100-3000-57550	Community Recycling Grant -	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	RECREATION Totals:	\$55,530.00	\$0.00	\$36,951.36	\$18,578.64	\$0.00	\$18,578.64	66.54%
HUMAN SERVICES								
100-3400-51499	Director	\$35,038.58	\$4,637.10	\$35,038.58	\$0.00	\$0.00	\$0.00	100.00%
100-3400-51500	Salary and Wages	\$76,816.40	\$10,339.78	\$76,258.53	\$557.87	\$0.00	\$557.87	99.27%
100-3400-51501	Overtime	\$1,000.00	\$0.00	\$366.80	\$633.20	\$0.00	\$633.20	36.68%
100-3400-51521	Medical	\$63,110.30	\$2,983.64	\$50,348.93	\$12,761.37	\$0.00	\$12,761.37	79.78%
100-3400-51522	Dental	\$3,174.12	\$71.77	\$1,109.64	\$2,064.48	\$0.00	\$2,064.48	34.96%
100-3400-51523	Vision	\$213.36	\$10.92	\$176.54	\$36.82	\$0.00	\$36.82	82.74%
100-3400-51524	Life Insurance	\$132.00	\$5.34	\$79.08	\$52.92	\$0.00	\$52.92	59.91%
100-3400-51525	Medicare	\$2,251.98	\$156.74	\$1,521.77	\$730.21	\$0.00	\$730.21	67.57%
100-3400-51526	OPERS	\$21,743.30	\$1,022.94	\$13,188.53	\$8,554.77	\$0.00	\$8,554.77	60.66%
100-3400-51930	Worker's Comp	\$2,298.73	\$44.52	\$1,453.61	\$845.12	\$0.00	\$845.12	63.24%
100-3400-52060	Continuing Education	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-3400-52062	Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-3400-52063	Operating Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-3400-55000	Other Administrative	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-3400-55071	Maintenance & Repairs	\$250.00	\$0.00	\$237.87	\$12.13	\$0.00	\$12.13	95.15%
100-3400-55090	IT Expenses	\$1,000.00	\$0.00	\$919.41	\$80.59	\$0.00	\$80.59	91.94%
	HUMAN SERVICES Totals:	\$208,528.77	\$19,272.75	\$180,699.29	\$27,829.48	\$0.00	\$27,829.48	86.65%
BUILDING COMMISSIONER								
100-4000-51499	Director	\$85,954.40	\$9,888.00	\$85,954.40	\$0.00	\$0.00	\$0.00	100.00%
100-4000-51500	Salary and Wages	\$319,758.14	\$38,880.96	\$288,320.26	\$31,437.88	\$0.00	\$31,437.88	90.17%
100-4000-51521	Medical	\$117,351.52	\$10,477.92	\$117,351.52	\$0.00	\$0.00	\$0.00	100.00%
100-4000-51522	Dental	\$3,466.08	\$262.45	\$3,003.42	\$462.66	\$0.00	\$462.66	86.65%

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100-4000-51523	Vision	\$436.10	\$37.80	\$436.10	\$0.00	\$0.00	\$0.00	100.00%
100-4000-51524	Life Insurance	\$570.00	\$74.44	\$561.28	\$8.72	\$0.00	\$8.72	98.47%
100-4000-51525	Medicare	\$5,380.12	\$460.70	\$5,209.38	\$170.74	\$0.00	\$170.74	96.83%
100-4000-51526	OPERS	\$51,945.96	\$4,532.12	\$47,482.57	\$4,463.39	\$0.00	\$4,463.39	91.41%
100-4000-51930	Worker's Comp	\$6,525.37	\$270.86	\$4,270.87	\$2,254.50	\$0.00	\$2,254.50	65.45%
100-4000-52060	Continuing Education	\$4,950.00	\$540.00	\$2,510.00	\$2,440.00	\$750.00	\$1,690.00	65.86%
100-4000-52062	Office Supplies	\$4,500.00	\$288.98	\$2,904.12	\$1,595.88	\$0.00	\$1,595.88	64.54%
100-4000-52063	Operating Supplies	\$6,500.00	\$1,236.00	\$4,262.29	\$2,237.71	\$40.00	\$2,197.71	66.19%
100-4000-52080	Special Events	\$500.00	\$0.00	\$233.04	\$266.96	\$174.00	\$92.96	81.41%
100-4000-52150	Telephone	\$3,700.00	\$269.64	\$2,963.52	\$736.48	\$0.00	\$736.48	80.10%
100-4000-52151	Car Washes	\$300.00	\$25.50	\$255.00	\$45.00	\$0.00	\$45.00	85.00%
100-4000-54200	Bank Fees	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-4000-55000	Other Administrative	\$500.00	\$0.00	\$25.00	\$475.00	\$0.00	\$475.00	5.00%
100-4000-55006	Travel & Meeting Expense	\$550.00	\$0.00	\$180.02	\$369.98	\$0.00	\$369.98	32.73%
100-4000-55015	Professional Service	\$5,000.00	\$83.70	\$886.10	\$4,113.90	\$0.00	\$4,113.90	17.72%
100-4000-55016	Legal Notices	\$1,000.00	\$0.00	\$204.00	\$796.00	\$0.00	\$796.00	20.40%
100-4000-55017	Refund/Reimbursements	\$77,900.00	\$55.50	\$26,521.31	\$51,378.69	\$0.00	\$51,378.69	34.05%
100-4000-55059	Membership Dues	\$5,950.00	\$160.00	\$4,221.00	\$1,729.00	\$75.00	\$1,654.00	72.20%
100-4000-55066	Leases	\$13,429.54	\$0.00	\$13,429.54	\$0.00	\$0.00	\$0.00	100.00%
100-4000-55069	Furniture, Fixtures & Equipme	\$1,288.04	\$0.00	\$0.00	\$1,288.04	\$0.00	\$1,288.04	0.00%
100-4000-55071	Maintenance	\$1,350.00	\$78.90	\$893.04	\$456.96	\$0.00	\$456.96	66.15%
100-4000-55072	Vehicle Parts/ Repairs	\$3,000.00	\$0.00	\$328.08	\$2,671.92	\$0.00	\$2,671.92	10.94%
100-4000-55080	Gas/Fuel	\$6,550.00	\$64.54	\$5,248.32	\$1,301.68	\$0.00	\$1,301.68	80.13%
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	\$3,619.12	\$41,765.32	\$8,234.68	\$0.00	\$8,234.68	83.53%
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	\$1,721.76	\$278.24	\$0.00	\$278.24	86.09%
100-4000-55096	SAFEBUILT	\$300,000.00	\$42,162.01	\$249,083.04	\$50,916.96	\$0.00	\$50,916.96	83.03%
	BUILDING COMMISSIONER Totals:	\$1,098,067.23	\$113,613.32	\$911,298.55	\$186,768.68	\$1,039.00	\$185,729.68	83.09%
ZONING BOARD								
100-4200-51500	Salary and Wages	\$7,700.00	\$770.00	\$4,395.00	\$3,305.00	\$0.00	\$3,305.00	57.08%
100-4200-51525	Medicare	\$111.65	\$5.59	\$63.79	\$47.86	\$0.00	\$47.86	57.13%
100-4200-51529	FICA	\$539.00	\$23.87	\$272.49	\$266.51	\$0.00	\$266.51	50.55%
100-4200-51930	Worker's Comp	\$135.42	\$5.88	\$88.88	\$46.54	\$0.00	\$46.54	65.63%
100-4200-55016	Legal Notices	\$3,200.00	\$180.00	\$2,300.32	\$899.68	\$0.00	\$899.68	71.89%
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	\$0.00	\$1,710.00	5.00%
	ZONING BOARD Totals:	\$13,836.07	\$985.34	\$7,210.48	\$6,625.59	\$0.00	\$6,625.59	52.11%
SERVICE DIRECTOR								
100-5000-51500	Salary and Wages	\$84,335.20	\$7,820.80	\$80,352.89	\$3,982.31	\$0.00	\$3,982.31	95.28%
100-5000-51501	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$29,336.40	\$15.60	\$0.00	\$15.60	99.95%
100-5000-51522	Dental	\$960.72	\$54.70	\$656.40	\$304.32	\$0.00	\$304.32	68.32%
100-5000-51523	Vision	\$109.20	\$9.10	\$109.20	\$0.00	\$0.00	\$0.00	100.00%
100-5000-51524	Life Insurance	\$90.00	\$7.50	\$90.00	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-5000-51525	Medicare	\$1,154.71	\$67.24	\$1,117.31	\$37.40	\$0.00	\$37.40	96.76%
100-5000-51526	OPERS	\$11,106.93	\$845.51	\$10,418.13	\$688.80	\$0.00	\$688.80	93.80%
100-5000-51930	Worker's Comp	\$1,395.24	\$50.69	\$905.96	\$489.28	\$0.00	\$489.28	64.93%
100-5000-55059	Membership Dues	\$150.00	\$0.00	\$50.00	\$100.00	\$0.00	\$100.00	33.33%
	SERVICE DIRECTOR Totals:	\$128,954.00	\$11,300.24	\$123,336.29	\$5,617.71	\$0.00	\$5,617.71	95.64%
MECHANICS								
100-5200-51500	Salary and Wages	\$66,269.29	\$6,483.48	\$66,269.29	\$0.00	\$0.00	\$0.00	100.00%
100-5200-51501	Overtime	\$5,675.51	\$480.97	\$1,756.45	\$3,919.06	\$0.00	\$3,919.06	30.95%
100-5200-51503	Longevity	\$1,052.00	\$124.00	\$1,052.00	\$0.00	\$0.00	\$0.00	100.00%
100-5200-51505	Uniform Allowances	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	100.00%
100-5200-51521	Medical	\$21,538.26	\$1,172.94	\$12,777.34	\$8,760.92	\$0.00	\$8,760.92	59.32%
100-5200-51522	Dental	\$569.81	\$24.34	\$255.56	\$314.25	\$0.00	\$314.25	44.85%
100-5200-51523	Vision	\$100.10	\$3.50	\$38.50	\$61.60	\$0.00	\$61.60	38.46%
100-5200-51524	Life Insurance	\$620.00	\$2.50	\$30.00	\$590.00	\$0.00	\$590.00	4.84%
100-5200-51525	Medicare	\$889.86	\$28.73	\$408.87	\$480.99	\$0.00	\$480.99	45.95%
100-5200-51526	OPERS	\$8,829.01	\$622.56	\$8,829.01	\$0.00	\$0.00	\$0.00	100.00%
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	\$52.05	\$364.54	\$145.20	\$0.00	\$145.20	71.51%
100-5200-52063	Operating Supplies	\$5,785.00	\$76.96	\$2,333.44	\$3,451.56	\$0.00	\$3,451.56	40.34%
100-5200-55020	Medical Supplies	\$500.00	\$0.00	\$239.83	\$260.17	\$0.00	\$260.17	47.97%
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	\$171.81	\$2,663.52	\$1,836.48	\$0.00	\$1,836.48	59.19%
100-5200-55082	Uniforms	\$4,500.00	\$168.51	\$2,347.04	\$2,152.96	\$0.00	\$2,152.96	52.16%
	MECHANICS Totals:	\$127,685.82	\$9,412.35	\$100,820.65	\$26,865.17	\$0.00	\$26,865.17	78.96%
MAYORS OFFICE								
100-7110-51499	Mayor	\$85,900.00	\$13,846.14	\$84,922.99	\$977.01	\$0.00	\$977.01	98.86%
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	\$3,417.05	\$35,120.41	\$22,073.94	\$0.00	\$22,073.94	61.41%
100-7110-51522	Dental	\$1,921.44	\$107.41	\$1,261.57	\$659.87	\$0.00	\$659.87	65.66%
100-7110-51523	Vision	\$163.80	\$13.65	\$163.80	\$0.00	\$0.00	\$0.00	100.00%
100-7110-51524	Life Insurance	\$90.00	\$7.50	\$82.50	\$7.50	\$0.00	\$7.50	91.67%
100-7110-51525	Medicare	\$1,714.66	\$154.41	\$1,652.07	\$62.59	\$0.00	\$62.59	96.35%
100-7110-51526	OPERS	\$15,589.84	\$861.54	\$14,979.21	\$610.63	\$0.00	\$610.63	96.08%
100-7110-51930	Worker's Comp	\$1,958.37	\$71.15	\$1,271.60	\$686.77	\$0.00	\$686.77	64.93%
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	\$0.00	\$1,589.77	\$710.23	\$0.00	\$710.23	69.12%
100-7110-52062	Office Supplies	\$1,000.00	\$91.24	\$867.97	\$132.03	\$0.00	\$132.03	86.80%
100-7110-52150	Telephone/Utilities	\$600.00	\$39.91	\$438.62	\$161.38	\$0.00	\$161.38	73.10%
100-7110-55006	Travel & Meeting Expense	\$2,500.00	\$16.00	\$922.09	\$1,577.91	\$0.00	\$1,577.91	36.88%
100-7110-55015	Professional Services	\$10,600.00	\$274.05	\$9,380.77	\$1,219.23	\$0.00	\$1,219.23	88.50%
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	\$0.00	\$37.33	62.67%
	MAYORS OFFICE Totals:	\$230,498.11	\$18,900.05	\$195,885.60	\$34,612.51	\$0.00	\$34,612.51	84.98%
FINANCE								
100-7120-51499	Director	\$113,071.54	\$18,450.00	\$113,071.54	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7120-51500	Salary and Wages	\$222,419.66	\$25,444.80	\$216,066.19	\$6,353.47	\$0.00	\$6,353.47	97.14%
100-7120-51501	Overtime	\$318.32	\$0.00	\$318.32	\$0.00	\$0.00	\$0.00	100.00%
100-7120-51521	Medical	\$146,433.15	\$10,626.74	\$127,825.00	\$18,608.15	\$0.00	\$18,608.15	87.29%
100-7120-51522	Dental	\$4,803.60	\$288.83	\$3,727.15	\$1,076.45	\$0.00	\$1,076.45	77.59%
100-7120-51523	Vision	\$546.00	\$39.90	\$468.31	\$77.69	\$0.00	\$77.69	85.77%
100-7120-51524	Life Insurance	\$522.85	\$44.54	\$522.85	\$0.00	\$0.00	\$0.00	100.00%
100-7120-51525	Medicare	\$4,792.12	\$444.27	\$4,548.02	\$244.10	\$0.00	\$244.10	94.91%
100-7120-51526	OPERS	\$46,268.77	\$3,522.84	\$41,510.69	\$4,758.08	\$0.00	\$4,758.08	89.72%
100-7120-51930	Worker's Comp	\$5,812.21	\$209.02	\$3,771.93	\$2,040.28	\$0.00	\$2,040.28	64.90%
100-7120-52060	Continuing Education	\$5,164.00	\$0.00	\$2,553.60	\$2,610.40	\$0.00	\$2,610.40	49.45%
100-7120-52062	Office Supplies	\$3,600.00	\$1,090.78	\$2,605.71	\$994.29	\$0.00	\$994.29	72.38%
100-7120-52063	Operating Supplies	\$2,900.00	\$0.00	\$1,141.19	\$1,758.81	\$0.00	\$1,758.81	39.35%
100-7120-52150	Telephone	\$650.00	\$44.94	\$493.92	\$156.08	\$0.00	\$156.08	75.99%
100-7120-52930	Petty Cash	\$111.00	\$111.00	\$111.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$200.00	\$300.00	\$200.00	\$0.00	\$200.00	60.00%
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	\$38.39	\$354.91	\$445.09	\$0.00	\$445.09	44.36%
100-7120-55082	Uniforms	\$1,000.00	\$114.96	\$602.67	\$397.33	\$0.00	\$397.33	60.27%
	FINANCE Totals:	\$561,038.22	\$60,671.01	\$520,317.88	\$40,720.34	\$0.00	\$40,720.34	92.74%
LEGAL								
100-7130-51499	Director	\$120,766.36	\$13,934.58	\$120,766.36	\$0.00	\$0.00	\$0.00	100.00%
100-7130-51500	Salary and Wages	\$43,017.44	\$3,689.70	\$35,346.64	\$7,670.80	\$0.00	\$7,670.80	82.17%
100-7130-51502	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7130-51521	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7130-51522	Dental	\$2,300.00	\$49.68	\$596.16	\$1,703.84	\$0.00	\$1,703.84	25.92%
100-7130-51523	Vision	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	0.00%
100-7130-51524	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7130-51525	Medicare	\$2,388.79	\$170.36	\$2,263.52	\$125.27	\$0.00	\$125.27	94.76%
100-7130-51526	OPERS	\$23,064.13	\$1,644.96	\$20,211.15	\$2,852.98	\$0.00	\$2,852.98	87.63%
100-7130-51930	Worker's Comp	\$2,897.28	\$97.59	\$1,873.63	\$1,023.65	\$0.00	\$1,023.65	64.67%
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	\$7,932.50	\$91,042.50	\$24,452.50	\$0.00	\$24,452.50	78.83%
100-7130-55059	Membership	\$355.00	\$0.00	\$0.00	\$355.00	\$0.00	\$355.00	0.00%
	LEGAL Totals:	\$311,324.00	\$27,519.37	\$272,099.96	\$39,224.04	\$0.00	\$39,224.04	87.40%
ELECTION EXPENSE								
100-7140-52410	Property Tax Election Fees	\$5,000.00	\$0.00	\$3,746.61	\$1,253.39	\$0.00	\$1,253.39	74.93%
	ELECTION EXPENSE Totals:	\$5,000.00	\$0.00	\$3,746.61	\$1,253.39	\$0.00	\$1,253.39	74.93%
LANDS AND BUILDING								
100-7160-51500	Salary and Wages	\$157,215.08	\$14,141.35	\$138,981.48	\$18,233.60	\$0.00	\$18,233.60	88.40%
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	\$52,915.00	\$1,047.94	\$20,708.80	\$32,206.20	\$0.00	\$32,206.20	39.14%
100-7160-51522	Dental	\$2,276.70	\$24.33	\$457.63	\$1,819.07	\$0.00	\$1,819.07	20.10%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7160-51523	Vision	\$296.10	\$3.50	\$66.45	\$229.65	\$0.00	\$229.65	22.44%
100-7160-51524	Life Insurance	\$275.00	\$7.50	\$124.73	\$150.27	\$0.00	\$150.27	45.36%
100-7160-51525	Medicare	\$4,452.08	\$140.04	\$2,015.94	\$2,436.14	\$0.00	\$2,436.14	45.28%
100-7160-51526	OPERS	\$42,800.11	\$1,263.89	\$18,032.52	\$24,767.59	\$0.00	\$24,767.59	42.13%
100-7160-51930	Worker's Comp	\$4,365.26	\$174.82	\$2,850.67	\$1,514.59	\$0.00	\$1,514.59	65.30%
100-7160-52062	Office Supplies	\$12,500.00	\$0.00	\$3,265.13	\$9,234.87	\$0.00	\$9,234.87	26.12%
100-7160-52063	Operating Supplies	\$26,908.56	\$502.31	\$18,915.87	\$7,992.69	\$0.00	\$7,992.69	70.30%
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	\$374.90	\$2,175.90	\$924.10	\$0.00	\$924.10	70.19%
100-7160-52150	Telephone	\$61,110.00	\$4,077.60	\$46,389.88	\$14,720.12	\$0.00	\$14,720.12	75.91%
100-7160-52155	Electric	\$124,471.31	\$7,812.58	\$96,523.48	\$27,947.83	\$0.00	\$27,947.83	77.55%
100-7160-52165	Gas	\$60,000.00	\$4,241.30	\$47,222.84	\$12,777.16	\$0.00	\$12,777.16	78.70%
100-7160-52175	Water	\$12,000.00	\$636.01	\$9,079.45	\$2,920.55	\$0.00	\$2,920.55	75.66%
100-7160-52185	Cable/Internet	\$11,600.00	\$708.82	\$7,487.14	\$4,112.86	\$0.00	\$4,112.86	64.54%
100-7160-55000	Other Administrative	\$42,351.34	\$12,226.30	\$28,595.02	\$13,756.32	\$197.50	\$13,558.82	67.98%
100-7160-55015	Professional Services	\$360,831.11	\$92,523.14	\$313,443.37	\$47,387.74	\$9,655.20	\$37,732.54	89.54%
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	(\$43,571.53)	\$25,416.00	\$87,144.00	\$0.00	\$87,144.00	22.58%
100-7160-55069	Furniture, Fixtures & Equipme	\$55,000.00	\$23.19	\$40,191.89	\$14,808.11	\$6,447.98	\$8,360.13	84.80%
100-7160-55070	Equipment	\$6,900.00	\$0.00	\$6,709.12	\$190.88	\$0.01	\$190.87	97.23%
100-7160-55071	Maintenance	\$213,500.13	\$5,604.33	\$171,218.37	\$42,281.76	\$345.00	\$41,936.76	80.36%
100-7160-55072	Vehicle Parts/ Repairs	\$7,000.00	\$0.00	\$4,075.67	\$2,924.33	\$0.00	\$2,924.33	58.22%
100-7160-55079	Traffic Signal Repairs	\$92,900.00	\$3,001.50	\$67,282.73	\$25,617.27	\$308.85	\$25,308.42	72.76%
100-7160-55080	Gas/ Fuel	\$5,000.00	\$36.93	\$1,891.48	\$3,108.52	\$0.00	\$3,108.52	37.83%
100-7160-55082	Uniforms	\$1,262.00	\$0.00	\$467.17	\$794.83	\$0.00	\$794.83	37.02%
100-7160-55900	IT Expenses	\$200,721.66	\$38,535.56	\$184,489.33	\$16,232.33	\$2,501.02	\$13,731.31	93.16%
100-7160-55902	Insurance	\$324,654.74	\$4,567.00	\$308,404.74	\$16,250.00	\$0.00	\$16,250.00	94.99%
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	\$3,619.13	\$42,630.33	\$57,369.67	\$0.00	\$57,369.67	42.63%
100-7160-57017	CDBG	\$159,515.14	\$0.00	\$155,964.64	\$3,550.50	\$0.00	\$3,550.50	97.77%
	LANDS AND BUILDING Totals:	\$2,476,940.32	\$151,722.44	\$1,823,395.11	\$653,545.21	\$19,455.56	\$634,089.65	74.40%
MISCELLANEOUS EXPENSES								
100-7170-51521	Unemployment	\$29,885.00	\$0.00	\$6,615.70	\$23,269.30	\$0.00	\$23,269.30	22.14%
100-7170-51525	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7170-51526	OPERS	\$115.00	\$0.01	\$31.33	\$83.67	\$0.00	\$83.67	27.24%
100-7170-52001	OPWC Direct Disbursements	\$180,250.00	\$0.00	\$0.00	\$180,250.00	\$0.00	\$180,250.00	0.00%
100-7170-52061	Postage	\$9,542.89	\$803.50	\$5,690.62	\$3,852.27	\$0.00	\$3,852.27	59.63%
100-7170-52062	Office Supplies	\$1,957.31	\$0.00	\$0.00	\$1,957.31	\$0.00	\$1,957.31	0.00%
100-7170-52063	Operating Supplies	\$2,000.00	\$0.00	\$434.98	\$1,565.02	\$0.00	\$1,565.02	21.75%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
100-7170-52080	Special Events	\$6,222.06	\$774.60	\$5,219.66	\$1,002.40	\$530.00	\$472.40	92.41%	
100-7170-52150	Telephone	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	
100-7170-52410	Property Tax Fees	\$25,373.60	\$0.00	\$23,433.99	\$1,939.61	\$0.00	\$1,939.61	92.36%	
100-7170-52805	Contingency	\$1,800.00	\$0.00	\$898.00	\$902.00	\$0.00	\$902.00	49.89%	
100-7170-52930	Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%	
100-7170-54200	Bank Fees	\$49,986.41	\$3,826.05	\$45,154.79	\$4,831.62	\$0.00	\$4,831.62	90.33%	
100-7170-54201	Penalty & Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%	
100-7170-54204	Grass Cutting	\$100,000.00	\$0.00	\$38,265.00	\$61,735.00	\$0.00	\$61,735.00	38.27%	
100-7170-55000	Other Administrative	\$32,835.05	\$92.37	\$8,638.89	\$24,196.16	\$0.00	\$24,196.16	26.31%	
100-7170-55015	Professional Services	\$70,357.26	\$1,019.63	\$55,315.22	\$15,042.04	\$0.00	\$15,042.04	78.62%	
100-7170-55016	Legal Notices	\$11,950.00	\$507.50	\$3,577.50	\$8,372.50	\$0.00	\$8,372.50	29.94%	
100-7170-55017	Reimbursement	\$9,750.00	\$140.00	\$1,215.88	\$8,534.12	\$0.00	\$8,534.12	12.47%	
100-7170-55059	Membership	\$1,500.00	\$50.00	\$149.00	\$1,351.00	\$0.00	\$1,351.00	9.93%	
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	\$10,650.14	\$145,347.03	\$3,745.52	\$0.00	\$3,745.52	97.49%	
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	\$382,184.73	\$20,855.67	\$0.00	\$20,855.67	94.83%	
100-7170-56009	RITA Collection Fees	\$273,500.00	\$18,748.73	\$265,790.83	\$7,709.17	\$0.00	\$7,709.17	97.18%	
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	\$650,000.00	\$150,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	100.00%	
100-7170-59200	Transfer to SAFER Grant 295	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
100-7170-59205	Transfer to COPS Grant 250	\$170,000.00	\$160,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	100.00%	
100-7170-59210	Transfer to Senior Program 2	\$41,016.00	\$0.00	\$41,016.00	\$0.00	\$0.00	\$0.00	100.00%	
100-7170-59215	Transfer to Capital 410	\$190,000.00	\$10,000.00	\$35,000.00	\$155,000.00	\$0.00	\$155,000.00	18.42%	
100-7170-59225	Transfer to Street Lighting 21	\$185,000.00	\$58,000.00	\$184,570.11	\$429.89	\$0.00	\$429.89	99.77%	
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	\$1,804.59	\$1,804.59	\$4,695.41	\$0.00	\$4,695.41	27.76%	
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	\$2,367.07	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%	
100-7170-59340	ADVANCE TO FUND 253	\$58,500.00	\$18,000.00	\$18,000.00	\$40,500.00	\$0.00	\$40,500.00	30.77%	
100-7170-59350	ADVANCE TO FUND 295	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
100-7170-59360	ADVANCE TO FUND 250	\$95,000.00	\$10,000.00	\$15,000.00	\$80,000.00	\$0.00	\$80,000.00	15.79%	
100-7170-59370	ADVANCE TO FUND 240	\$65,780.00	\$0.00	\$65,780.00	\$0.00	\$0.00	\$0.00	100.00%	
	MISCELLANEOUS EXPENSES Totals:	\$3,893,854.40	\$476,579.37	\$2,977,199.76	\$916,654.64	\$530.00	\$916,124.64	76.47%	
CIVIL SERVICE									
100-7180-51500	Salary and Wages	\$3,375.00	\$450.00	\$2,250.00	\$1,125.00	\$0.00	\$1,125.00	66.67%	
100-7180-51525	Medicare	\$48.94	\$3.27	\$32.70	\$16.24	\$0.00	\$16.24	66.82%	
100-7180-51529	FICA	\$2,362.50	\$13.95	\$139.50	\$2,223.00	\$0.00	\$2,223.00	5.90%	
100-7180-51930	Worker's Comp	\$59.35	\$2.59	\$39.01	\$20.34	\$0.00	\$20.34	65.73%	
100-7180-52061	Postage	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%	
100-7180-52062	Office Supplies	\$77.70	\$77.70	\$77.70	\$0.00	\$0.00	\$0.00	100.00%	
100-7180-55015	Professional Services	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	0.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7180-55082	Uniforms	\$8.30	\$0.00	\$0.00	\$8.30	\$0.00	\$8.30	0.00%
	CIVIL SERVICE Totals:	\$5,995.79	\$547.51	\$2,538.91	\$3,456.88	\$0.00	\$3,456.88	42.34%
HUMAN RESOURCES								
100-7190-51499	Director	\$62,700.30	\$7,234.65	\$62,700.30	\$0.00	\$0.00	\$0.00	100.00%
100-7190-51500	Salary and Wages	\$31,481.17	\$7,300.22	\$31,481.17	\$0.00	\$0.00	\$0.00	100.00%
100-7190-51521	Medical	\$58,578.83	\$3,417.05	\$42,458.88	\$16,119.95	\$0.00	\$16,119.95	72.48%
100-7190-51522	Dental	\$1,921.44	\$77.03	\$897.01	\$1,024.43	\$0.00	\$1,024.43	46.68%
100-7190-51523	Vision	\$163.80	\$13.65	\$163.80	\$0.00	\$0.00	\$0.00	100.00%
100-7190-51524	Life Insurance	\$90.00	\$7.50	\$82.50	\$7.50	\$0.00	\$7.50	91.67%
100-7190-51525	Medicare	\$1,363.82	\$138.18	\$1,302.49	\$61.33	\$0.00	\$61.33	95.50%
100-7190-51526	OPERS	\$13,167.88	\$1,355.04	\$11,826.79	\$1,341.09	\$0.00	\$1,341.09	89.82%
100-7190-51930	Worker's Comp	\$1,654.13	\$60.10	\$1,074.04	\$580.09	\$0.00	\$580.09	64.93%
100-7190-52060	Continuing Education	\$500.00	\$0.00	\$350.00	\$150.00	\$0.00	\$150.00	70.00%
100-7190-52062	Office Supplies	\$1,200.00	\$96.38	\$422.85	\$777.15	\$0.00	\$777.15	35.24%
100-7190-52063	Operating Supplies	\$1,500.00	\$0.00	\$87.65	\$1,412.35	\$0.00	\$1,412.35	5.84%
100-7190-52150	Telephone/Utilities	\$500.00	\$44.94	\$497.81	\$2.19	\$0.00	\$2.19	99.56%
100-7190-55005	DrugAlcoholScreeningPhysic	\$23,000.00	\$2,765.00	\$8,569.00	\$14,431.00	\$0.00	\$14,431.00	37.26%
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	\$1,175.44	\$11,177.38	\$5,322.62	\$0.00	\$5,322.62	67.74%
100-7190-55016	Legal Notices	\$2,000.00	\$0.00	\$1,425.00	\$575.00	\$0.00	\$575.00	71.25%
100-7190-55059	Membership	\$500.00	\$0.00	\$330.00	\$170.00	\$0.00	\$170.00	66.00%
100-7190-55082	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HUMAN RESOURCES Totals:	\$216,971.37	\$23,685.18	\$174,915.19	\$42,056.18	\$0.00	\$42,056.18	80.62%
COUNCIL								
100-7210-51500	Salary and Wages	\$126,750.00	\$10,312.50	\$123,550.00	\$3,200.00	\$0.00	\$3,200.00	97.48%
100-7210-51509	Phone Allowance	\$2,880.00	\$240.00	\$2,880.00	\$0.00	\$0.00	\$0.00	100.00%
100-7210-51525	Medicare	\$1,879.64	\$153.01	\$1,833.22	\$46.42	\$0.00	\$46.42	97.53%
100-7210-51526	OPERS	\$18,148.20	\$1,415.75	\$15,853.25	\$2,294.95	\$0.00	\$2,294.95	87.35%
100-7210-51930	Worker's Comp	\$2,229.10	\$80.99	\$1,447.44	\$781.66	\$0.00	\$781.66	64.93%
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	\$634.42	\$714.42	\$985.58	\$0.00	\$985.58	42.02%
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	\$793.27	\$0.00	\$700.00	\$93.27	\$0.00	\$93.27	88.24%
100-7210-55016	Legal Notices	\$3,000.00	\$192.00	\$306.00	\$2,694.00	\$0.00	\$2,694.00	10.20%
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	\$1,606.73	\$1,417.72	\$1,606.73	\$0.00	\$0.00	\$0.00	100.00%
100-7210-55600	Finance Committee	\$1,500.00	\$1,205.00	\$1,205.00	\$295.00	\$0.00	\$295.00	80.33%
100-7210-55700	Housing Committee	\$1,900.00	\$0.00	\$259.00	\$1,641.00	\$1,015.00	\$626.00	67.05%
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	\$15,651.39	\$153,138.84	\$16,859.10	\$1,015.00	\$15,844.10	90.68%
CLERK OF COUNCIL								
100-7220-51500	Salary and Wages	\$58,492.80	\$6,518.40	\$56,663.28	\$1,829.52	\$0.00	\$1,829.52	96.87%
100-7220-51521	Medical	\$12,600.00	\$1,047.94	\$12,575.28	\$24.72	\$0.00	\$24.72	99.80%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7220-51522	Dental	\$291.96	\$24.33	\$291.96	\$0.00	\$0.00	\$0.00	100.00%
100-7220-51523	Vision	\$42.00	\$3.50	\$42.00	\$0.00	\$0.00	\$0.00	100.00%
100-7220-51524	Life Insurance	\$60.00	\$5.00	\$60.00	\$0.00	\$0.00	\$0.00	100.00%
100-7220-51525	Medicare	\$819.15	\$61.93	\$795.57	\$23.58	\$0.00	\$23.58	97.12%
100-7220-51526	OPERS	\$7,908.99	\$608.38	\$7,294.01	\$614.98	\$0.00	\$614.98	92.22%
100-7220-51930	Worker's Comp	\$993.52	\$36.09	\$645.17	\$348.35	\$0.00	\$348.35	64.94%
100-7220-52060	Continuing Education	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7220-52062	Office Supplies	\$400.00	\$0.00	\$393.97	\$6.03	\$0.00	\$6.03	98.49%
100-7220-52063	Operating Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7220-55071	Maintenance & Repairs	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7220-55095	Outside Contractors	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	CLERK OF COUNCIL Totals:	\$82,008.42	\$8,305.57	\$78,761.24	\$3,247.18	\$0.00	\$3,247.18	96.04%
Charter Review Commission								
100-7230-55015	Professional Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Charter Review Commission Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
MAYORS COURT								
100-7300-51500	Salary and Wages	\$59,228.00	\$6,834.00	\$58,677.39	\$550.61	\$0.00	\$550.61	99.07%
100-7300-51521	Medical	\$12,600.00	\$947.94	\$12,575.28	\$24.72	\$0.00	\$24.72	99.80%
100-7300-51522	Dental	\$291.96	\$24.33	\$291.96	\$0.00	\$0.00	\$0.00	100.00%
100-7300-51523	Vision	\$42.00	\$3.50	\$42.00	\$0.00	\$0.00	\$0.00	100.00%
100-7300-51524	Life Insurance	\$60.00	\$5.00	\$60.00	\$0.00	\$0.00	\$0.00	100.00%
100-7300-51525	Medicare	\$858.81	\$64.97	\$824.73	\$34.08	\$0.00	\$34.08	96.03%
100-7300-51526	OPERS	\$7,938.71	\$567.84	\$6,792.99	\$1,145.72	\$0.00	\$1,145.72	85.57%
100-7300-51529	FICA	\$378.20	\$31.00	\$378.20	\$0.00	\$0.00	\$0.00	100.00%
100-7300-51930	Worker's Comp	\$1,016.62	\$38.17	\$676.68	\$339.94	\$0.00	\$339.94	66.56%
100-7300-52060	Continuing Education	\$550.72	\$0.00	\$550.00	\$0.72	\$0.00	\$0.72	99.87%
100-7300-52062	Office Supplies	\$346.00	\$0.00	\$345.28	\$0.72	\$0.00	\$0.72	99.79%
100-7300-52063	Operating Supplies	\$2,208.44	\$0.00	\$923.44	\$1,285.00	\$100.00	\$1,185.00	46.34%
100-7300-55015	Professional Services	\$422.84	\$0.00	\$422.84	\$0.00	\$0.00	\$0.00	100.00%
100-7300-55059	MEMBERSHIP DUES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
100-7300-55066	Leases	\$22.00	\$2.24	\$8.09	\$13.91	\$0.00	\$13.91	36.77%
	MAYORS COURT Totals:	\$86,064.30	\$8,518.99	\$82,668.88	\$3,395.42	\$100.00	\$3,295.42	96.17%
100 Total:		\$18,323,854.55	(\$303,881.97)	\$14,321,641.47	\$4,002,213.08	\$33,596.68	\$3,968,616.40	78.34%
201	COMPUTER FEE FUND					Target Percent:	100.00%	
MAYORS COURT								
201-7300-55090	IT Expense	\$8,000.00	\$144.18	\$6,866.32	\$1,133.68	\$0.00	\$1,133.68	85.83%
	MAYORS COURT Totals:	\$8,000.00	\$144.18	\$6,866.32	\$1,133.68	\$0.00	\$1,133.68	85.83%
201 Total:		\$8,000.00	\$144.18	\$6,866.32	\$1,133.68	\$0.00	\$1,133.68	85.83%
212	S/A STREET LIGHTING					Target Percent:	100.00%	
STREET LIGHTS								
212-5400-52150	Telephone / Utilities	\$4,300.00	\$324.52	\$3,886.67	\$413.33	\$0.00	\$413.33	90.39%
212-5400-52185	Street Lighting	\$534,500.00	\$48,826.88	\$486,943.38	\$47,556.62	\$0.00	\$47,556.62	91.10%
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:	\$580,800.00	\$49,151.40	\$500,170.51	\$80,629.49	\$0.00	\$80,629.49	86.12%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
212 Total:		\$580,800.00	\$49,151.40	\$500,170.51	\$80,629.49	\$0.00	\$80,629.49	86.12%
215	POLICE PENSION FUND					Target Percent:	100.00%	
POLICE								
215-1100-51527	Police Pension	\$471,684.72	\$28,330.79	\$449,885.16	\$21,799.56	\$0.00	\$21,799.56	95.38%
	POLICE Totals:	\$471,684.72	\$28,330.79	\$449,885.16	\$21,799.56	\$0.00	\$21,799.56	95.38%
215 Total:		\$471,684.72	\$28,330.79	\$449,885.16	\$21,799.56	\$0.00	\$21,799.56	95.38%
216	FIRE PENSION FUND					Target Percent:	100.00%	
FIRE								
216-1200-51528	Fire Pension	\$648,939.44	\$89,615.66	\$646,605.87	\$2,333.57	\$0.00	\$2,333.57	99.64%
	FIRE Totals:	\$648,939.44	\$89,615.66	\$646,605.87	\$2,333.57	\$0.00	\$2,333.57	99.64%
216 Total:		\$648,939.44	\$89,615.66	\$646,605.87	\$2,333.57	\$0.00	\$2,333.57	99.64%
219	WATER USE CHARGE					Target Percent:	100.00%	
SEWER AND DRAINS								
219-5100-54230	OPWC LOAN-PRINCIPAL PA	\$112,155.46	\$0.00	\$112,155.43	\$0.03	\$0.00	\$0.03	100.00%
219-5100-55015	Professional Services	\$41,459.24	\$0.00	\$41,459.24	\$0.00	\$0.00	\$0.00	100.00%
219-5100-55016	Legal Notices	\$325.00	\$0.00	\$306.00	\$19.00	\$0.00	\$19.00	94.15%
219-5100-55017	Reimbursements	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0.00%
219-5100-55018	OPWC On Behalf Payments	\$1,058,143.22	\$1,058,143.22	\$1,058,143.22	\$0.00	\$0.00	\$0.00	100.00%
219-5100-55071	Maintenance & Repair	\$462.50	\$26.60	\$372.55	\$89.95	\$0.00	\$89.95	80.55%
219-5100-56009	CLE Water Billing Fee	\$270,937.50	\$23,260.80	\$270,937.50	\$0.00	\$0.00	\$0.00	100.00%
	SEWER AND DRAINS Totals:	\$1,483,492.92	\$1,081,430.62	\$1,483,373.94	\$118.98	\$0.00	\$118.98	99.99%
STREETS								
219-6100-51500	Salary and Wages	\$149,381.57	\$14,615.30	\$145,170.04	\$4,211.53	\$0.00	\$4,211.53	97.18%
219-6100-51501	Overtime	\$15,000.00	\$1,176.66	\$8,451.45	\$6,548.55	\$0.00	\$6,548.55	56.34%
219-6100-51503	Longevity	\$3,480.00	\$418.50	\$3,391.50	\$88.50	\$0.00	\$88.50	97.46%
219-6100-51505	Uniform Allowance	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	100.00%
219-6100-51521	Medical	\$53,807.26	\$3,492.64	\$46,103.44	\$7,703.82	\$0.00	\$7,703.82	85.68%
219-6100-51522	Dental	\$1,347.42	\$104.39	\$1,347.42	\$0.00	\$0.00	\$0.00	100.00%
219-6100-51523	Vision	\$172.20	\$12.60	\$164.83	\$7.37	\$0.00	\$7.37	95.72%
219-6100-51524	Life Insurance	\$150.00	\$10.00	\$138.18	\$11.82	\$0.00	\$11.82	92.12%
219-6100-51525	Medicare	\$2,451.76	\$157.40	\$2,250.09	\$201.67	\$0.00	\$201.67	91.77%
219-6100-51526	OPERS	\$23,416.62	\$1,430.75	\$19,863.27	\$3,553.35	\$0.00	\$3,553.35	84.83%
219-6100-51530	OPERS PICKUP	\$5,451.12	\$0.00	\$2,002.95	\$3,448.17	\$0.00	\$3,448.17	36.74%
219-6100-51930	Worker's Comp	\$2,627.11	\$75.93	\$1,686.32	\$940.79	\$0.00	\$940.79	64.19%
219-6100-52063	Operating Supplies	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0.00%
219-6100-55072	Vehicle Parts/ Repairs	\$3,500.00	\$0.00	\$3,460.05	\$39.95	\$0.00	\$39.95	98.86%
219-6100-56001	Asphalt (Cleveland Water De	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0.00%
219-6100-56002	Concrete (CWD Repairs)	\$21,250.00	\$5,714.00	\$18,810.02	\$2,439.98	\$0.00	\$2,439.98	88.52%
	STREETS Totals:	\$283,930.06	\$27,208.17	\$254,714.56	\$29,215.50	\$0.00	\$29,215.50	89.71%
7123 Expense Cat Desc								
219-7123-53001	MS4 STORMWATER MGMT	\$24,000.00	\$54.01	\$19,345.00	\$4,655.00	\$0.00	\$4,655.00	80.60%
219-7123-53003	NEORS D Cost Share	\$21,000.00	\$0.00	\$20,007.00	\$993.00	\$0.00	\$993.00	95.27%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219-7123-54006	Northeast Quadrant Sewer Im	\$1,207,799.93	\$0.00	\$356,007.83	\$851,792.10	\$0.00	\$851,792.10	29.48%
219-7123-54007	Southwest Quadrant Sewer I	\$702,000.00	\$44,663.06	\$630,826.44	\$71,173.56	\$0.00	\$71,173.56	89.86%
219-7123-54008	Rowena Avenue Watermain	\$88,198.66	\$0.00	\$87,868.12	\$330.54	\$0.00	\$330.54	99.63%
219-7123-54009	Mendota Avenue Watermain	\$241,908.43	\$0.00	\$241,792.04	\$116.39	\$0.00	\$116.39	99.95%
219-7123-54010	Libby Road Watermain Repla	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	0.00%
219-7123-54011	Schreiber Road Sewer Improv	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
219-7123-54012	Franklin	\$108,525.00	\$0.00	\$23,328.00	\$85,197.00	\$0.00	\$85,197.00	21.50%
219-7123-54013	Hillgrove	\$17,000.00	\$0.00	\$7,638.00	\$9,362.00	\$0.00	\$9,362.00	44.93%
219-7123-55071	Maintenance & Repairs	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
219-7123-58000	Misc Storm & Sewer Repair	\$8,000.00	\$0.00	\$7,943.00	\$57.00	\$0.00	\$57.00	99.29%
219-7123-59000	Permits & Annual Reports	\$13,990.00	\$0.00	\$6,000.00	\$7,990.00	\$0.00	\$7,990.00	42.89%
	7123 Expense Cat Desc Totals:	\$2,432,577.02	\$44,717.07	\$1,400,755.43	\$1,031,821.59	\$0.00	\$1,031,821.59	57.58%
219 Total:		\$4,200,000.00	\$1,153,355.86	\$3,138,843.93	\$1,061,156.07	\$0.00	\$1,061,156.07	74.73%
222	LOCAL FISCAL RECOVERY FUND					Target Percent:		100.00%
POLICE								
222-1100-51500	Salary and Wages	\$1,375,262.35	\$1,160,963.35	\$1,368,012.35	\$7,250.00	\$0.00	\$7,250.00	99.47%
	POLICE Totals:	\$1,375,262.35	\$1,160,963.35	\$1,368,012.35	\$7,250.00	\$0.00	\$7,250.00	99.47%
FIRE								
222-1200-51500	Salary and Wages	\$1,305,278.53	\$1,160,963.35	\$1,305,278.48	\$0.05	\$0.00	\$0.05	100.00%
	FIRE Totals:	\$1,305,278.53	\$1,160,963.35	\$1,305,278.48	\$0.05	\$0.00	\$0.05	100.00%
LANDS AND BUILDING								
222-7160-55015	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-7160-59500	Senior Ctr Generator Emerge	\$140,000.00	\$0.00	\$1,328.00	\$138,672.00	\$0.00	\$138,672.00	0.95%
222-7160-59501	FD Station 1 Roof Repair	\$480,000.00	\$0.00	\$11,173.55	\$468,826.45	\$0.00	\$468,826.45	2.33%
222-7160-59502	FD Station 2 Roof Repair	\$80,000.00	\$0.00	\$2,324.48	\$77,675.52	\$0.00	\$77,675.52	2.91%
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	\$0.00	\$64,826.03	\$685,173.97	\$0.00	\$685,173.97	8.64%
222 Total:		\$3,430,540.88	\$2,321,926.70	\$2,738,116.86	\$692,424.02	\$0.00	\$692,424.02	79.82%
223	Opioid Settlement					Target Percent:		100.00%
MISCELLANEOUS EXPENSES								
223-7170-55000	Opioid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230	POLICE SERVICES LEVY					Target Percent:		100.00%
POLICE								
230-1100-51500	Salary and Wages	\$346,336.52	\$38,968.55	\$331,345.58	\$14,990.94	\$0.00	\$14,990.94	95.67%
230-1100-51501	Overtime	\$42,273.96	\$3,251.66	\$35,525.62	\$6,748.34	\$0.00	\$6,748.34	84.04%
230-1100-51503	Longevity	\$10,589.10	\$700.56	\$8,404.26	\$2,184.84	\$0.00	\$2,184.84	79.37%
230-1100-51504	Physical Proficiency	\$5,600.00	\$2,800.00	\$5,300.00	\$300.00	\$0.00	\$300.00	94.64%
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	\$17,357.56	\$1,400.00	\$7,650.00	\$9,707.56	\$0.00	\$9,707.56	44.07%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-1100-51521	Medical	\$100,957.89	\$6,785.28	\$83,823.36	\$17,134.53	\$0.00	\$17,134.53	83.03%
230-1100-51522	Dental	\$2,930.36	\$2.04	\$2,911.65	\$18.71	\$0.00	\$18.71	99.36%
230-1100-51523	Vision	\$422.40	\$30.80	\$369.60	\$52.80	\$0.00	\$52.80	87.50%
230-1100-51524	Life Insurance	\$1,035.00	\$85.74	\$1,028.88	\$6.12	\$0.00	\$6.12	99.41%
230-1100-51525	Medicare	\$9,996.56	\$461.05	\$5,604.76	\$4,391.80	\$0.00	\$4,391.80	56.07%
230-1100-51527	Police Pension	\$81,269.60	\$5,694.05	\$81,269.60	\$0.00	\$0.00	\$0.00	100.00%
230-1100-51930	Worker's Comp	\$5,575.50	\$208.17	\$3,625.94	\$1,949.56	\$0.00	\$1,949.56	65.03%
230-1100-55068	Vehicle Purchase	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,090.00	\$8,910.00	10.90%
	POLICE Totals:	\$643,447.60	\$60,387.90	\$575,962.40	\$67,485.20	\$1,090.00	\$66,395.20	89.68%
230 Total:		\$643,447.60	\$60,387.90	\$575,962.40	\$67,485.20	\$1,090.00	\$66,395.20	89.68%

235 FIRE SERVICES LEVY						Target Percent:	100.00%	
FIRE								
235-1200-51500	Salary and Wages	\$234,707.00	\$30,429.10	\$223,761.36	\$10,945.64	\$0.00	\$10,945.64	95.34%
235-1200-51501	Overtime	\$16,462.60	\$0.00	\$14,339.27	\$2,123.33	\$0.00	\$2,123.33	87.10%
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	\$5,004.16	\$0.00	\$4,687.65	\$316.51	\$0.00	\$316.51	93.68%
235-1200-51521	Medical	\$88,056.00	\$7,334.10	\$88,009.20	\$46.80	\$0.00	\$46.80	99.95%
235-1200-51522	Dental	\$2,882.16	\$160.12	\$1,921.44	\$960.72	\$0.00	\$960.72	66.67%
235-1200-51523	Vision	\$327.60	\$18.20	\$218.40	\$109.20	\$0.00	\$109.20	66.67%
235-1200-51524	Life Insurance	\$180.00	\$10.00	\$120.00	\$60.00	\$0.00	\$60.00	66.67%
235-1200-51525	Medicare	\$8,631.42	\$251.79	\$3,651.86	\$4,979.56	\$0.00	\$4,979.56	42.31%
235-1200-51528	Fire Pension	\$61,774.16	\$8,369.92	\$61,771.36	\$2.80	\$0.00	\$2.80	100.00%
235-1200-51930	Worker's Comp	\$3,625.82	\$131.73	\$2,354.36	\$1,271.46	\$0.00	\$1,271.46	64.93%
235-1200-55068	Vehicle Purchase	\$257,619.16	\$0.00	\$244,258.16	\$13,361.00	\$0.00	\$13,361.00	94.81%
235-1200-55071	Maintenance & Repairs	\$34,000.00	\$2,577.74	\$30,838.10	\$3,161.90	\$89.54	\$3,072.36	90.96%
235-1200-55072	Vehicle Parts/ Repairs	\$80,000.00	\$2,579.51	\$65,470.53	\$14,529.47	\$0.00	\$14,529.47	81.84%
	FIRE Totals:	\$805,043.47	\$51,862.21	\$747,421.43	\$57,622.04	\$89.54	\$57,532.50	92.85%
235 Total:		\$805,043.47	\$51,862.21	\$747,421.43	\$57,622.04	\$89.54	\$57,532.50	92.85%

240 SENIOR PROGRAM						Target Percent:	100.00%	
SENIOR SERVICES								
240-3500-52062	Office Supplies	\$1,591.75	\$0.00	\$1,485.77	\$105.98	\$0.00	\$105.98	93.34%
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	\$125.05	\$1,459.80	\$240.20	\$0.00	\$240.20	85.87%
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%
240-3500-55015	Professional Services	\$94.50	\$94.50	\$94.50	\$0.00	\$0.00	\$0.00	100.00%
240-3500-55066	Leases	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
240-3500-55071	Maintenance & Repairs	\$72,185.50	\$401.83	\$37,703.40	\$34,482.10	\$32,980.00	\$1,502.10	97.92%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR SERVICES Totals:	\$75,790.00	\$621.38	\$40,749.47	\$35,040.53	\$32,980.00	\$2,060.53	97.28%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
NUTRITION SERVICES								
240-3510-51500	Wages	\$102,736.66	\$5,562.08	\$101,298.74	\$1,437.92	\$0.00	\$1,437.92	98.60%
240-3510-51521	Medical	\$52,049.60	\$3,242.64	\$50,442.24	\$1,607.36	\$0.00	\$1,607.36	96.91%
240-3510-51522	Dental	\$2,577.84	\$92.24	\$1,289.09	\$1,288.75	\$0.00	\$1,288.75	50.01%
240-3510-51523	Vision	\$218.40	\$12.60	\$184.80	\$33.60	\$0.00	\$33.60	84.62%
240-3510-51524	Life Insurance	\$120.00	\$10.00	\$117.00	\$3.00	\$0.00	\$3.00	97.50%
240-3510-51525	Medicare	\$2,367.82	\$40.91	\$1,408.73	\$959.09	\$0.00	\$959.09	59.49%
240-3510-51526	OPERS	\$14,375.48	\$767.04	\$14,142.52	\$232.96	\$0.00	\$232.96	98.38%
240-3510-51930	Worker's Comp	\$1,091.80	\$58.30	\$1,001.63	\$90.17	\$0.00	\$90.17	91.74%
240-3510-52060	Continuing Education	\$67.05	\$0.00	\$67.05	\$0.00	\$0.00	\$0.00	100.00%
240-3510-52063	Operating Supplies	\$297.95	\$0.00	\$0.00	\$297.95	\$0.00	\$297.95	0.00%
240-3510-55015	Professional Services	\$300.00	\$0.00	\$218.00	\$82.00	\$0.00	\$82.00	72.67%
240-3510-55071	Maintenance & Repairs	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
	NUTRITION SERVICES Totals:	\$176,552.60	\$9,785.81	\$170,169.80	\$6,382.80	\$0.00	\$6,382.80	96.38%
SENIOR TRANSPORTATION								
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	\$111,339.95	\$14,128.70	\$111,339.95	\$0.00	\$0.00	\$0.00	100.00%
240-3520-51521	Medical	\$20,121.58	\$1,584.11	\$19,369.79	\$751.79	\$0.00	\$751.79	96.26%
240-3520-51522	Dental	\$627.31	\$36.75	\$441.00	\$186.31	\$0.00	\$186.31	70.30%
240-3520-51523	Vision	\$71.22	\$5.78	\$69.36	\$1.86	\$0.00	\$1.86	97.39%
240-3520-51524	Life Insurance	\$965.40	\$6.00	\$72.00	\$893.40	\$0.00	\$893.40	7.46%
240-3520-51525	Medicare	\$2,316.81	\$141.84	\$1,778.54	\$538.27	\$0.00	\$538.27	76.77%
240-3520-51526	OPERS	\$22,369.17	\$1,228.30	\$16,124.43	\$6,244.74	\$0.00	\$6,244.74	72.08%
240-3520-51930	Worker's Comp	\$2,809.98	\$112.52	\$1,835.01	\$974.97	\$0.00	\$974.97	65.30%
240-3520-52060	Continuing Education	\$1,000.00	\$0.00	\$71.76	\$928.24	\$0.00	\$928.24	7.18%
240-3520-52070	Senior Transportation Connec	\$15,041.00	\$1,157.00	\$13,527.00	\$1,514.00	\$0.00	\$1,514.00	89.93%
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%
240-3520-55015	Professional Services	\$402.33	\$0.00	\$0.00	\$402.33	\$402.33	\$0.00	100.00%
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	\$23,190.67	\$175.09	\$6,424.16	\$16,766.51	\$602.12	\$16,164.39	30.30%
240-3520-55080	Gas/Fuel	\$25,000.00	\$734.93	\$17,215.13	\$7,784.87	\$0.00	\$7,784.87	68.86%
240-3520-55082	Uniforms	\$500.00	\$107.26	\$230.77	\$269.23	\$0.00	\$269.23	46.15%
	SENIOR TRANSPORTATION Totals:	\$327,381.02	\$19,418.28	\$289,880.02	\$37,501.00	\$1,004.45	\$36,496.55	88.85%
HOME DELIVERED MEALS								
240-3530-51499	DIRECTOR	\$37,365.12	\$4,943.70	\$34,470.16	\$2,894.96	\$0.00	\$2,894.96	92.25%
240-3530-51500	Salary and Wages	\$4,923.24	\$0.00	\$2,255.97	\$2,667.27	\$0.00	\$2,667.27	45.82%
240-3530-51521	Medical	\$41,916.00	\$1,119.59	\$14,516.36	\$27,399.64	\$0.00	\$27,399.64	34.63%
240-3530-51522	Dental	\$1,252.68	\$27.32	\$327.84	\$924.84	\$0.00	\$924.84	26.17%
240-3530-51523	Vision	\$65.82	\$5.01	\$60.10	\$5.72	\$0.00	\$5.72	91.31%
240-3530-51524	Life Insurance	\$33.12	\$2.01	\$33.12	\$0.00	\$0.00	\$0.00	100.00%
240-3530-51525	Medicare	\$613.18	\$47.80	\$530.16	\$83.02	\$0.00	\$83.02	86.46%
240-3530-51526	OPERS	\$5,920.39	\$547.25	\$4,680.17	\$1,240.22	\$0.00	\$1,240.22	79.05%
240-3530-51930	Worker's Comp	\$743.71	\$21.05	\$476.99	\$266.72	\$0.00	\$266.72	64.14%
	HOME DELIVERED MEALS Totals:	\$92,833.26	\$6,713.73	\$57,350.87	\$35,482.39	\$0.00	\$35,482.39	61.78%

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As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240 Total:		\$672,556.88	\$36,539.20	\$558,150.16	\$114,406.72	\$33,984.45	\$80,422.27	88.04%
250	COPS Grant					Target Percent:	100.00%	
POLICE								
250-1100-51500	Salary and Wages	\$151,205.02	\$17,052.00	\$144,306.26	\$6,898.76	\$0.00	\$6,898.76	95.44%
250-1100-51501	Overtime	\$33,155.19	\$3,201.66	\$26,355.89	\$6,799.30	\$0.00	\$6,799.30	79.49%
250-1100-51504	Physical Proficiency	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$58,672.80	\$31.20	\$0.00	\$31.20	99.95%
250-1100-51522	Dental	\$1,556.88	\$99.36	\$1,192.31	\$364.57	\$0.00	\$364.57	76.58%
250-1100-51523	Vision	\$218.40	\$18.20	\$218.40	\$0.00	\$0.00	\$0.00	100.00%
250-1100-51524	Life Insurance	\$75.00	\$10.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
250-1100-51525	Medicare	\$3,407.23	\$220.18	\$2,548.52	\$858.71	\$0.00	\$858.71	74.80%
250-1100-51527	Police Pension	\$37,016.12	\$2,705.13	\$36,681.45	\$334.67	\$0.00	\$334.67	99.10%
250-1100-51930	Worker's Comp	\$2,362.16	\$92.66	\$1,540.65	\$821.51	\$0.00	\$821.51	65.22%
250-1100-59311	RETURN OF ADVANCE	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	POLICE Totals:	\$305,000.00	\$36,088.59	\$288,891.28	\$16,108.72	\$0.00	\$16,108.72	94.72%
250 Total:		\$305,000.00	\$36,088.59	\$288,891.28	\$16,108.72	\$0.00	\$16,108.72	94.72%
251	SOLID WASTE COLLECTION					Target Percent:	100.00%	
REFUSE								
251-5300-51500	Salary and Wages	\$122,230.18	\$17,059.20	\$108,788.39	\$13,441.79	\$0.00	\$13,441.79	89.00%
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	\$25,812.62	\$1,297.94	\$21,608.50	\$4,204.12	\$0.00	\$4,204.12	83.71%
251-5300-51522	Dental	\$706.96	\$24.33	\$391.32	\$315.64	\$0.00	\$315.64	55.35%
251-5300-51523	Vision	\$142.00	\$3.50	\$64.74	\$77.26	\$0.00	\$77.26	45.59%
251-5300-51524	Life Insurance	\$65.00	\$5.00	\$65.00	\$0.00	\$0.00	\$0.00	100.00%
251-5300-51525	Medicare	\$6,825.70	\$161.65	\$1,852.28	\$4,973.42	\$0.00	\$4,973.42	27.14%
251-5300-51526	OPERS	\$25,170.99	\$1,592.18	\$16,711.63	\$8,459.36	\$0.00	\$8,459.36	66.39%
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	\$69.46	\$779.36	\$378.77	\$0.00	\$378.77	67.29%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
251-5300-55017	Refunds/ Reimbursements	\$13,517.26	\$11,762.15	\$11,762.15	\$1,755.11	\$0.00	\$1,755.11	87.02%
251-5300-55890	Refuse	\$1,691,482.74	\$141,350.77	\$1,691,482.74	\$0.00	\$0.00	\$0.00	100.00%
	REFUSE Totals:	\$1,913,701.22	\$173,326.18	\$1,875,138.98	\$38,562.24	\$0.00	\$38,562.24	97.98%
251 Total:		\$1,913,701.22	\$173,326.18	\$1,875,138.98	\$38,562.24	\$0.00	\$38,562.24	97.98%
252	AMBULANCE BILLING SERVICES					Target Percent:	100.00%	
POLICE								
252-1100-52060	Continuing Education	\$24,817.60	\$408.00	\$5,077.22	\$19,740.38	\$7,995.00	\$11,745.38	52.67%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
252-1100-52062	Office Supplies	\$9,235.00	\$911.50	\$4,301.76	\$4,933.24	\$0.00	\$4,933.24	46.58%
252-1100-52063	Operating Supplies	\$54,300.00	\$587.02	\$41,896.12	\$12,403.88	\$0.00	\$12,403.88	77.16%
252-1100-52064	Bullet Proof Vest	\$12,480.76	\$4,748.31	\$7,148.31	\$5,332.45	\$2,400.00	\$2,932.45	76.50%
252-1100-52149	Cellphone	\$19,000.00	\$1,218.72	\$15,345.93	\$3,654.07	\$0.00	\$3,654.07	80.77%
252-1100-52151	Car Washes	\$5,336.00	\$616.00	\$4,144.00	\$1,192.00	\$0.00	\$1,192.00	77.66%
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	\$0.00	\$3,393.00	3.06%
252-1100-55015	Professional Services	\$320,278.24	\$33,849.52	\$152,743.57	\$167,534.67	\$0.00	\$167,534.67	47.69%
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	\$45,700.00	\$350.00	\$15,700.00	\$30,000.00	\$0.00	\$30,000.00	34.35%
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	\$0.00	\$1,086.94	\$13.06	\$0.00	\$13.06	98.81%
252-1100-55066	Leases	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
252-1100-55069	Furniture, Fixtures & Equipme	\$15,000.00	\$225.00	\$1,147.62	\$13,852.38	\$1,575.00	\$12,277.38	18.15%
252-1100-55070	Equipment	\$80,000.00	\$0.00	\$69,482.12	\$10,517.88	\$9,935.85	\$582.03	99.27%
252-1100-55071	Maintenance & Repairs	\$19,035.00	\$1,991.80	\$6,264.62	\$12,770.38	\$0.00	\$12,770.38	32.91%
252-1100-55072	Vehicle Parts/ Repairs	\$79,229.14	\$1,169.50	\$39,836.49	\$39,392.65	\$520.00	\$38,872.65	50.94%
252-1100-55080	Gas/Fuel	\$100,500.00	\$2,528.72	\$76,392.19	\$24,107.81	\$0.00	\$24,107.81	76.01%
252-1100-55082	Uniforms	\$10,000.00	(\$41.52)	\$12.58	\$9,987.42	\$0.00	\$9,987.42	0.13%
252-1100-55090	IT Expenses	\$21,753.26	\$5,359.98	\$21,689.92	\$63.34	\$0.00	\$63.34	99.71%
252-1100-55095	Outside Contractors	\$23,500.00	\$4,627.30	\$6,627.30	\$16,872.70	\$0.00	\$16,872.70	28.20%
	POLICE Totals:	\$846,365.00	\$58,549.85	\$469,131.68	\$377,233.32	\$22,425.85	\$354,807.47	58.08%
FIRE								
252-1200-52059	Membership Dues	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
252-1200-52060	Continuing Education	\$1,365.00	\$0.00	\$1,365.00	\$0.00	\$0.00	\$0.00	100.00%
252-1200-52062	Office Supplies	\$4,000.00	\$0.00	\$2,159.02	\$1,840.98	\$0.00	\$1,840.98	53.98%
252-1200-52063	Operating Supplies	\$18,750.00	\$499.26	\$12,230.00	\$6,520.00	\$778.20	\$5,741.80	69.38%
252-1200-52149	Cellphone	\$5,580.00	\$410.66	\$5,375.89	\$204.11	\$0.00	\$204.11	96.34%
252-1200-52930	Petty Cash	\$300.00	\$0.00	\$141.56	\$158.44	\$0.00	\$158.44	47.19%
252-1200-55005	Drug/ Alcohol Screening	\$500.00	\$0.00	\$134.00	\$366.00	\$0.00	\$366.00	26.80%
252-1200-55006	Ambulance Collection	\$7,050.00	\$150.39	\$4,864.71	\$2,185.29	\$0.00	\$2,185.29	69.00%
252-1200-55015	Professional Services	\$122,698.00	\$7,411.00	\$62,560.88	\$60,137.12	\$3,365.00	\$56,772.12	53.73%
252-1200-55016	Legal Notices	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	0.00%
252-1200-55020	Medical Supplies	\$3,588.23	\$1,083.10	\$3,461.27	\$126.96	\$0.00	\$126.96	96.46%
252-1200-55059	Membership	\$5,000.00	\$0.00	\$4,050.00	\$950.00	\$0.00	\$950.00	81.00%
252-1200-55062	Donation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252-1200-55066	Leases	\$44,356.11	\$43,571.53	\$43,571.53	\$784.58	\$0.00	\$784.58	98.23%
252-1200-55070	Equipment	\$27,525.00	\$2,689.60	\$18,822.51	\$8,702.49	\$2,146.50	\$6,555.99	76.18%
252-1200-55071	Maintenance & Repairs	\$31,192.66	\$7,058.41	\$17,011.28	\$14,181.38	\$0.00	\$14,181.38	54.54%
252-1200-55072	Vehicle Parts/ Repairs	\$24,985.00	\$5,641.37	\$7,355.66	\$17,629.34	\$2,800.00	\$14,829.34	40.65%
252-1200-55080	Gas/Fuel	\$34,500.00	\$296.05	\$33,875.30	\$624.70	\$0.00	\$624.70	98.19%
252-1200-55082	Uniforms	\$9,440.00	\$1,260.00	\$2,585.51	\$6,854.49	\$0.00	\$6,854.49	27.39%
252-1200-55090	IT Expenses	\$15,000.00	\$0.00	\$11,053.86	\$3,946.14	\$0.00	\$3,946.14	73.69%
252-1200-55095	Outside Contractor	\$77,100.00	\$7,284.69	\$57,631.71	\$19,468.29	\$0.00	\$19,468.29	74.75%
	FIRE Totals:	\$433,590.00	\$77,356.06	\$288,249.69	\$145,340.31	\$9,089.70	\$136,250.61	68.58%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
252 Total:		\$1,279,955.00	\$135,905.91	\$757,381.37	\$522,573.63	\$31,515.55	\$491,058.08	61.63%
253	FEMA FIRE GRANT					Target Percent:	100.00%	
FIRE								
253-1200-55082	Operations & Safety Equipme	\$19,804.59	\$0.00	\$15,446.61	\$4,357.98	\$2,819.70	\$1,538.28	92.23%
253-1200-59311	RETURN OF ADVANCE	\$58,500.00	\$58,500.00	\$58,500.00	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$78,304.59	\$58,500.00	\$73,946.61	\$4,357.98	\$2,819.70	\$1,538.28	98.04%
253 Total:		\$78,304.59	\$58,500.00	\$73,946.61	\$4,357.98	\$2,819.70	\$1,538.28	98.04%
254	RECREATION DONATION					Target Percent:	100.00%	
RECREATION								
254-3000-55000	Other Administrative	\$1,157.00	\$0.00	\$0.00	\$1,157.00	\$0.00	\$1,157.00	0.00%
	RECREATION Totals:	\$1,157.00	\$0.00	\$0.00	\$1,157.00	\$0.00	\$1,157.00	0.00%
254 Total:		\$1,157.00	\$0.00	\$0.00	\$1,157.00	\$0.00	\$1,157.00	0.00%
255	NHS Grant Fund					Target Percent:	100.00%	
MISCELLANEOUS EXPENSES								
255-7170-55000	Other Administrative	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	MISCELLANEOUS EXPENSES Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
255 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
256	EMS GRANT OH DEPT PUB SAFETY					Target Percent:	100.00%	
FIRE								
256-1200-55070	Equipment	\$5,000.00	\$456.32	\$3,184.64	\$1,815.36	\$0.00	\$1,815.36	63.69%
256-1200-59311	RETURN OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$5,000.00	\$456.32	\$3,184.64	\$1,815.36	\$0.00	\$1,815.36	63.69%
256 Total:		\$5,000.00	\$456.32	\$3,184.64	\$1,815.36	\$0.00	\$1,815.36	63.69%
270	S.C.M.& R.					Target Percent:	100.00%	
STREETS								
270-6100-51499	DIRECTOR	\$85,896.80	\$12,516.48	\$85,529.28	\$367.52	\$0.00	\$367.52	99.57%
270-6100-51500	Salary and Wages	\$228,427.97	\$16,317.93	\$227,486.61	\$941.36	\$0.00	\$941.36	99.59%
270-6100-51501	Overtime	\$5,925.00	\$480.97	\$5,499.61	\$425.39	\$0.00	\$425.39	92.82%
270-6100-51503	Longevity	\$1,879.00	\$229.00	\$1,879.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$114,503.00	\$9,602.92	\$113,553.58	\$949.42	\$0.00	\$949.42	99.17%
270-6100-51522	Dental	\$8,255.57	\$232.07	\$2,475.45	\$5,780.12	\$0.00	\$5,780.12	29.99%
270-6100-51523	Vision	\$973.70	\$37.80	\$440.64	\$533.06	\$0.00	\$533.06	45.25%
270-6100-51524	Life Insurance	\$1,100.00	\$17.50	\$212.36	\$887.64	\$0.00	\$887.64	19.31%
270-6100-51525	Medicare	\$3,840.68	\$245.63	\$3,814.82	\$25.86	\$0.00	\$25.86	99.33%
270-6100-51526	OPERS	\$39,648.03	\$2,686.42	\$39,104.46	\$543.57	\$0.00	\$543.57	98.63%
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	\$271.54	\$5,320.33	\$2,915.98	\$0.00	\$2,915.98	64.60%
270-6100-52063	Operating Supplies	\$49,200.00	\$125.29	\$45,887.41	\$3,312.59	\$0.00	\$3,312.59	93.27%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
270-6100-52150	Telephone	\$2,375.00	\$173.53	\$2,039.53	\$335.47	\$0.00	\$335.47	85.87%
270-6100-55015	Professional Services	\$74,000.00	\$6,034.78	\$63,745.74	\$10,254.26	\$0.00	\$10,254.26	86.14%
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	\$0.00	\$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	\$0.00	\$9,820.14	1.80%
270-6100-55071	Maintenance	\$13,500.00	\$2,786.31	\$3,462.27	\$10,037.73	\$0.00	\$10,037.73	25.65%
270-6100-55072	Vehicle Parts/ Repairs	\$135,900.00	\$3,434.16	\$99,643.66	\$36,256.34	\$0.00	\$36,256.34	73.32%
270-6100-55078	Pavement Repair	\$17,100.00	\$661.43	\$8,860.97	\$8,239.03	\$0.00	\$8,239.03	51.82%
270-6100-55079	Road Repair Program	\$1,427,984.53	\$817,000.84	\$1,427,984.53	\$0.00	\$0.00	\$0.00	100.00%
270-6100-55080	Gas/Fuel	\$85,250.00	\$1,897.39	\$68,351.19	\$16,898.81	\$0.00	\$16,898.81	80.18%
270-6100-55082	UNIFORMS	\$1,500.00	\$0.00	\$325.17	\$1,174.83	\$0.00	\$1,174.83	21.68%
270-6100-55095	Outside Contractors	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
270-6100-56001	Asphalt Supplies	\$41,500.00	\$1,603.90	\$34,688.59	\$6,811.41	\$0.00	\$6,811.41	83.59%
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	\$0.00	\$898.50	98.55%
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	\$220,265.47	\$0.00	\$187,314.18	\$32,951.29	\$0.00	\$32,951.29	85.04%
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:	\$2,800,708.92	\$876,355.89	\$2,605,958.17	\$194,750.75	\$0.00	\$194,750.75	93.05%

270 Total: \$2,800,708.92 \$876,355.89 \$2,605,958.17 \$194,750.75 \$0.00 \$194,750.75 93.05%

271 STATE HIGHWAY FUND Target Percent: 100.00%

STREETS

271-6100-52063	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
271-6100-55070	Equipment	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
271-6100-55071	Maintenance	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
271-6100-55073	Maintenance & Repairs	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
271-6100-56004	Salt Supplies	\$55,000.00	\$0.00	\$54,539.55	\$460.45	\$0.00	\$460.45	99.16%
	STREETS Totals:	\$81,500.00	\$0.00	\$54,539.55	\$26,960.45	\$0.00	\$26,960.45	66.92%

271 Total: \$81,500.00 \$0.00 \$54,539.55 \$26,960.45 \$0.00 \$26,960.45 66.92%

272 MUNI. MOTOR VEH. LICENSE TAX Target Percent: 100.00%

STREETS

272-6100-52063	Operating Supplies	\$19,822.00	\$0.00	\$0.00	\$19,822.00	\$0.00	\$19,822.00	0.00%
	STREETS Totals:	\$19,822.00	\$0.00	\$0.00	\$19,822.00	\$0.00	\$19,822.00	0.00%

272 Total: \$19,822.00 \$0.00 \$0.00 \$19,822.00 \$0.00 \$19,822.00 0.00%

274 DRUG LAW ENFORCEMENT FUND Target Percent: 100.00%

POLICE

274-1100-52063	Operating Supplies	\$15,000.00	\$0.00	\$404.74	\$14,595.26	\$0.00	\$14,595.26	2.70%
274-1100-52065	Police Cont'd Prof Training	\$35,000.00	\$0.00	\$2,850.00	\$32,150.00	\$24,607.15	\$7,542.85	78.45%
274-1100-55000	Special Projects	\$40,000.00	\$0.00	\$12,979.03	\$27,020.97	\$875.00	\$26,145.97	34.64%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
274-1100-55017	Refunds/ Reimbursements	\$23,000.00	\$0.00	\$9,292.00	\$13,708.00	\$0.00	\$13,708.00	40.40%
274-1100-58230	Prosecutor's Forfeited Monies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	POLICE Totals:	\$115,000.00	\$0.00	\$25,525.77	\$89,474.23	\$25,482.15	\$63,992.08	44.35%
274 Total:		\$115,000.00	\$0.00	\$25,525.77	\$89,474.23	\$25,482.15	\$63,992.08	44.35%

289 HOUSING FORECLOSURE RE-INVESTM Target Percent: 100.00%

BUILDING COMMISSIONER

289-4000-51500	Salary and Wages	\$66,515.80	\$4,367.80	\$35,522.80	\$30,993.00	\$0.00	\$30,993.00	53.41%
289-4000-51525	Medicare	\$964.48	\$42.49	\$515.13	\$449.35	\$0.00	\$449.35	53.41%
289-4000-51526	OPERS	\$9,312.21	\$429.17	\$4,563.01	\$4,749.20	\$0.00	\$4,749.20	49.00%
289-4000-51930	Worker's Comp	\$1,169.80	\$21.94	\$739.09	\$430.71	\$0.00	\$430.71	63.18%
289-4000-52470	NSP Demolition Program	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
289-4000-55000	Other Administrative	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	BUILDING COMMISSIONER Totals:	\$97,962.29	\$4,861.40	\$41,340.03	\$56,622.26	\$0.00	\$56,622.26	42.20%
289 Total:		\$97,962.29	\$4,861.40	\$41,340.03	\$56,622.26	\$0.00	\$56,622.26	42.20%

295 SAFER GRANT Target Percent: 100.00%

FIRE

295-1200-51500	Salary and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-51501	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-51502	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-51503	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-51504	Physical Proficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-51505	Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-51506	Education Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-51508	Paramedic Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-51520	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-51521	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-51522	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-51523	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-51524	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-51525	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-51527	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-51528	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-51529	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-51530	Pension Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-51930	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-52040	Pre-Employment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-59100	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-59311	RETURN OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

390 BOND RETIREMENT Target Percent: 100.00%

BOND RETIREMENT

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
390-8000-52410	Property Tax Fees	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.00%
390-8000-54100	Bond Interest	\$150,000.00	\$0.00	\$149,693.00	\$307.00	\$0.00	\$307.00	99.80%
390-8000-54200	Bond Principal	\$1,065,000.00	\$0.00	\$1,065,000.00	\$0.00	\$0.00	\$0.00	100.00%
	BOND RETIREMENT Totals:	\$1,215,070.00	\$0.00	\$1,214,693.00	\$377.00	\$0.00	\$377.00	99.97%
390 Total:		\$1,215,070.00	\$0.00	\$1,214,693.00	\$377.00	\$0.00	\$377.00	99.97%
410	CAPITAL IMPROVEMENT					Target Percent:	100.00%	
POLICE								
410-1100-54600	Police Capital Improvement	\$120,000.00	\$7,574.43	\$117,421.07	\$2,578.93	\$244.50	\$2,334.43	98.05%
	POLICE Totals:	\$120,000.00	\$7,574.43	\$117,421.07	\$2,578.93	\$244.50	\$2,334.43	98.05%
410 Total:		\$120,000.00	\$7,574.43	\$117,421.07	\$2,578.93	\$244.50	\$2,334.43	98.05%
701	D.A.R.E.--PROGRAM					Target Percent:	100.00%	
POLICE								
701-1100-52063	Operating Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	POLICE Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
701 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
730	MAYORS COURT					Target Percent:	100.00%	
MAYORS COURT								
730-7300-54200	BANK FEES	\$3,000.00	\$50.46	\$857.83	\$2,142.17	\$0.00	\$2,142.17	28.59%
730-7300-55015	Professional Services	\$500.00	\$0.00	\$300.00	\$200.00	\$0.00	\$200.00	60.00%
730-7300-55830	City Fines	\$239,500.00	\$10,055.00	\$130,486.12	\$109,013.88	\$0.00	\$109,013.88	54.48%
730-7300-55831	State	\$35,000.00	\$1,746.50	\$20,155.50	\$14,844.50	\$0.00	\$14,844.50	57.59%
730-7300-55832	CRIS	\$3,000.00	\$195.00	\$2,205.00	\$795.00	\$0.00	\$795.00	73.50%
730-7300-55833	GHMC	\$35,000.00	\$49.50	\$15,817.81	\$19,182.19	\$0.00	\$19,182.19	45.19%
730-7300-55834	MAYOR'S COURT EXPENSE	\$2,000.00	\$0.00	\$989.57	\$1,010.43	\$0.00	\$1,010.43	49.48%
	MAYORS COURT Totals:	\$318,000.00	\$12,096.46	\$170,811.83	\$147,188.17	\$0.00	\$147,188.17	53.71%
730 Total:		\$318,000.00	\$12,096.46	\$170,811.83	\$147,188.17	\$0.00	\$147,188.17	53.71%
734	ARCH.-ENGINEER PLAN REVIEW					Target Percent:	100.00%	
BUILDING COMMISSIONER								
734-4000-55000	Other Administrative	\$4,365.00	\$0.00	\$0.00	\$4,365.00	\$0.00	\$4,365.00	0.00%
	BUILDING COMMISSIONER Totals:	\$4,365.00	\$0.00	\$0.00	\$4,365.00	\$0.00	\$4,365.00	0.00%
734 Total:		\$4,365.00	\$0.00	\$0.00	\$4,365.00	\$0.00	\$4,365.00	0.00%
736	TRUST AND AGENCY FUND					Target Percent:	100.00%	
BOND RETIREMENT								
736-8000-55800	Release of Escrow Monies	\$200,000.00	\$0.00	\$20,485.00	\$179,515.00	\$0.00	\$179,515.00	10.24%
736-8000-55852	BLDG DEPOSIT AND REFU	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	BOND RETIREMENT Totals:	\$250,000.00	\$0.00	\$20,485.00	\$229,515.00	\$0.00	\$229,515.00	8.19%
736 Total:		\$250,000.00	\$0.00	\$20,485.00	\$229,515.00	\$0.00	\$229,515.00	8.19%
738	UNCLAIMED MONIES FUND					Target Percent:	100.00%	

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BOND RETIREMENT								
738-8000-55800	Release of Unclaimed Monies	\$10,000.00	\$0.00	\$1,318.00	\$8,682.00	\$0.00	\$8,682.00	13.18%
	BOND RETIREMENT Totals:	\$10,000.00	\$0.00	\$1,318.00	\$8,682.00	\$0.00	\$8,682.00	13.18%
738 Total:		\$10,000.00	\$0.00	\$1,318.00	\$8,682.00	\$0.00	\$8,682.00	13.18%
743	3%-OBBS FEES					Target Percent:	100.00%	
BUILDING COMMISSIONER								
743-4000-55220	BBS FEES	\$3,000.00	\$77.51	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
	BUILDING COMMISSIONER Totals:	\$3,000.00	\$77.51	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
743 Total:		\$3,000.00	\$77.51	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
900	Payroll Clearing Fund					Target Percent:	100.00%	
0000								
900-0000-95000	Standard	\$0.00	\$3,379.61	\$54,366.35	(\$54,366.35)	\$0.00	(\$54,366.35)	N/A
900-0000-95001	Federal Tax	\$0.00	\$69,391.16	\$540,401.64	(\$540,401.64)	\$0.00	(\$540,401.64)	N/A
900-0000-95002	State Tax	\$0.00	\$16,669.08	\$132,817.26	(\$132,817.26)	\$0.00	(\$132,817.26)	N/A
900-0000-95003	County Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-95004	City Tax	\$0.00	\$17,859.01	\$144,989.58	(\$144,989.58)	\$0.00	(\$144,989.58)	N/A
900-0000-95005	School Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-95006	Medicare	\$0.00	\$10,345.61	\$84,083.78	(\$84,083.78)	\$0.00	(\$84,083.78)	N/A
900-0000-95007	Fica	\$0.00	\$68.82	\$582.80	(\$582.80)	\$0.00	(\$582.80)	N/A
900-0000-95008	Pension	\$0.00	\$96,795.39	\$579,153.01	(\$579,153.01)	\$0.00	(\$579,153.01)	N/A
900-0000-95009	Pension Buy Back	\$0.00	\$1,406.62	\$11,956.27	(\$11,956.27)	\$0.00	(\$11,956.27)	N/A
900-0000-95011	Deferred Compensation	\$0.00	\$22,847.68	\$222,170.28	(\$222,170.28)	\$0.00	(\$222,170.28)	N/A
900-0000-95012	Section 125	\$0.00	\$11,850.00	\$180,075.00	(\$180,075.00)	\$0.00	(\$180,075.00)	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	\$0.00	\$2,866.16	(\$2,866.16)	\$0.00	(\$2,866.16)	N/A
900-0000-95017	Garnishment Of Gross	\$0.00	\$4,628.68	\$48,595.65	(\$48,595.65)	\$0.00	(\$48,595.65)	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	\$734,794.39	\$3,932,918.83	(\$3,932,918.83)	\$0.00	(\$3,932,918.83)	N/A
	0000 Totals:	\$0.00	\$990,036.05	\$5,934,976.61	(\$5,934,976.61)	\$0.00	(\$5,934,976.61)	N/A
900 Total:		\$0.00	\$990,036.05	\$5,934,976.61	(\$5,934,976.61)	\$0.00	(\$5,934,976.61)	N/A
Grand Total:		\$38,506,413.56	\$5,782,710.67	\$36,872,276.02	\$1,634,137.54	\$128,822.57	\$1,505,314.97	96.09%
						Target Percent:	100.00%	