

# Maple Heights Expense Report

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

Account Access Group: N/A

As Of: 1/1/2024 to 1/31/2024

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:	8.33%	
POLICE								
100-1100-51499	Police Chief	\$122,894.40	\$9,468.80	\$9,468.80	\$113,425.60	\$0.00	\$113,425.60	7.70%
100-1100-51500	Salary and Wages	\$2,438,113.52	\$144,585.38	\$144,585.38	\$2,293,528.14	\$0.00	\$2,293,528.14	5.93%
100-1100-51501	Overtime	\$125,000.00	\$4,735.26	\$4,735.26	\$120,264.74	\$0.00	\$120,264.74	3.79%
100-1100-51502	Other Pay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-1100-51503	Longevity	\$24,160.00	\$1,675.84	\$1,675.84	\$22,484.16	\$0.00	\$22,484.16	6.94%
100-1100-51504	Physical Proficiency	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$40,600.00	0.00%
100-1100-51505	Uniform Allowance	\$49,300.00	\$120.32	\$120.32	\$49,179.68	\$0.00	\$49,179.68	0.24%
100-1100-51506	Education Pay	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
100-1100-51507	Firearms	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$72,500.00	0.00%
100-1100-51521	Medical	\$710,683.08	\$8,533.36	\$8,533.36	\$702,149.72	\$31,664.62	\$670,485.10	5.66%
100-1100-51522	Dental	\$20,212.44	\$1,069.23	\$1,069.23	\$19,143.21	\$0.00	\$19,143.21	5.29%
100-1100-51523	Vision	\$2,452.80	\$137.19	\$137.19	\$2,315.61	\$0.00	\$2,315.61	5.59%
100-1100-51524	Life Insurance	\$1,680.00	\$127.43	\$127.43	\$1,552.57	\$0.00	\$1,552.57	7.59%
100-1100-51525	Medicare	\$41,774.04	\$2,258.46	\$2,258.46	\$39,515.58	\$0.00	\$39,515.58	5.41%
100-1100-51526	OPERS	\$22,966.96	\$1,072.74	\$1,072.74	\$21,894.22	\$0.00	\$21,894.22	4.67%
100-1100-51930	Worker's Comp	\$41,766.30	\$2,115.84	\$2,115.84	\$39,650.46	\$0.00	\$39,650.46	5.07%
100-1100-59100	Pension Expense Transfer	\$520,185.56	\$75,000.00	\$75,000.00	\$445,185.56	\$0.00	\$445,185.56	14.42%
	POLICE Totals:	\$4,242,689.10	\$250,899.85	\$250,899.85	\$3,991,789.25	\$31,664.62	\$3,960,124.63	6.66%
AUXILIARY POLICE								
100-1110-51500	Salary and Wages	\$76,806.32	\$2,979.52	\$2,979.52	\$73,826.80	\$0.00	\$73,826.80	3.88%
100-1110-51525	Medicare	\$1,113.69	\$43.17	\$43.17	\$1,070.52	\$0.00	\$1,070.52	3.88%
100-1110-51526	OPERS	\$10,752.88	\$410.65	\$410.65	\$10,342.23	\$0.00	\$10,342.23	3.82%
100-1110-51930	Worker's Comp	\$1,252.60	\$63.46	\$63.46	\$1,189.14	\$0.00	\$1,189.14	5.07%
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:	\$95,550.49	\$3,496.80	\$3,496.80	\$92,053.69	\$0.00	\$92,053.69	3.66%
FIRE								
100-1200-51499	Fire Chief	\$107,806.40	\$8,292.80	\$8,292.80	\$99,513.60	\$0.00	\$99,513.60	7.69%
100-1200-51500	Salary and Wages	\$2,353,984.08	\$188,455.24	\$188,455.24	\$2,165,528.84	\$0.00	\$2,165,528.84	8.01%
100-1200-51501	Overtime	\$100,000.00	\$2,765.53	\$2,765.53	\$97,234.47	\$0.00	\$97,234.47	2.77%
100-1200-51502	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1200-51503	Longevity	\$47,941.50	\$3,537.04	\$3,537.04	\$44,404.46	\$0.00	\$44,404.46	7.38%
100-1200-51504	Physical Proficiency	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$0.00	\$44,800.00	0.00%
100-1200-51505	Uniform Allowance	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$36,800.00	0.00%
100-1200-51506	Education Pay	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.00%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1200-51508	Paramedic Pay	\$80,000.00	\$3,541.78	\$3,541.78	\$76,458.22	\$0.00	\$76,458.22	4.43%
100-1200-51521	Medical	\$892,748.40	\$17,233.46	\$17,233.46	\$875,514.94	\$52,607.20	\$822,907.74	7.82%
100-1200-51522	Dental	\$26,438.40	\$2,088.23	\$2,088.23	\$24,350.17	\$0.00	\$24,350.17	7.90%
100-1200-51523	Vision	\$3,116.40	\$262.54	\$262.54	\$2,853.86	\$0.00	\$2,853.86	8.42%
100-1200-51524	Life Insurance	\$3,091.40	\$237.85	\$237.85	\$2,853.55	\$0.00	\$2,853.55	7.69%
100-1200-51525	Medicare	\$40,253.91	\$2,875.51	\$2,875.51	\$37,378.40	\$0.00	\$37,378.40	7.14%
100-1200-51526	OPERS	\$1,371.56	\$105.50	\$105.50	\$1,266.06	\$0.00	\$1,266.06	7.69%
100-1200-51930	Worker's Comp	\$40,148.21	\$2,033.88	\$2,033.88	\$38,114.33	\$0.00	\$38,114.33	5.07%
100-1200-59100	Pension Expense Transfer	\$655,088.42	\$90,000.00	\$90,000.00	\$565,088.42	\$0.00	\$565,088.42	13.74%
	FIRE Totals:	\$4,438,388.68	\$321,429.36	\$321,429.36	\$4,116,959.32	\$52,607.20	\$4,064,352.12	8.43%
<b>DISPATCH/RECORDS &amp; SECRETARIES</b>								
100-1300-51500	Salary and Wages	\$229,390.40	\$17,776.20	\$17,776.20	\$211,614.20	\$0.00	\$211,614.20	7.75%
100-1300-51505	Uniform Allowance	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
100-1300-51521	Medical	\$71,081.88	\$1,066.66	\$1,066.66	\$70,015.22	\$4,338.52	\$65,676.70	7.60%
100-1300-51522	Dental	\$1,836.60	\$127.69	\$127.69	\$1,708.91	\$0.00	\$1,708.91	6.95%
100-1300-51523	Vision	\$235.20	\$19.60	\$19.60	\$215.60	\$0.00	\$215.60	8.33%
100-1300-51524	Life Insurance	\$516.60	\$38.05	\$38.05	\$478.55	\$0.00	\$478.55	7.37%
100-1300-51525	Medicare	\$3,339.21	\$246.92	\$246.92	\$3,092.29	\$0.00	\$3,092.29	7.39%
100-1300-51526	OPERS	\$32,114.66	\$2,444.52	\$2,444.52	\$29,670.14	\$0.00	\$29,670.14	7.61%
100-1300-51930	Worker's Comp	\$3,741.02	\$189.52	\$189.52	\$3,551.50	\$0.00	\$3,551.50	5.07%
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	\$780,000.00	\$0.00	\$0.00	\$780,000.00	\$0.00	\$780,000.00	0.00%
100-1300-55016	CVD- IT Contract	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
	DISPATCH/RECORDS & SECRETARIES Totals:	\$1,159,355.57	\$21,909.16	\$21,909.16	\$1,137,446.41	\$4,338.52	\$1,133,107.89	2.26%
<b>SCHOOL GUARDS</b>								
100-1310-51500	Salary and Wages	\$44,562.00	\$2,312.98	\$2,312.98	\$42,249.02	\$0.00	\$42,249.02	5.19%
100-1310-51525	Medicare	\$646.15	\$33.54	\$33.54	\$612.61	\$0.00	\$612.61	5.19%
100-1310-51526	OPERS	\$6,238.68	\$460.51	\$460.51	\$5,778.17	\$0.00	\$5,778.17	7.38%
100-1310-51930	Worker's Comp	\$726.74	\$36.82	\$36.82	\$689.92	\$0.00	\$689.92	5.07%
	SCHOOL GUARDS Totals:	\$52,173.57	\$2,843.85	\$2,843.85	\$49,329.72	\$0.00	\$49,329.72	5.45%
<b>JAIL ADMINISTRATORS</b>								
100-1350-51500	Salary and Wages	\$290,442.80	\$20,515.68	\$20,515.68	\$269,927.12	\$0.00	\$269,927.12	7.06%
100-1350-51501	Overtime	\$45,000.00	\$1,513.85	\$1,513.85	\$43,486.15	\$0.00	\$43,486.15	3.36%
100-1350-51503	Longevity	\$1,440.00	\$126.00	\$126.00	\$1,314.00	\$0.00	\$1,314.00	8.75%
100-1350-51504	Physical Proficiency	\$5,000.00	\$50.00	\$50.00	\$4,950.00	\$0.00	\$4,950.00	1.00%
100-1350-51505	Uniform Allowance	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	0.00%
100-1350-51521	Medical	\$84,412.56	\$1,599.98	\$1,599.98	\$82,812.58	\$5,136.46	\$77,676.12	7.98%
100-1350-51522	Dental	\$2,128.56	\$177.38	\$177.38	\$1,951.18	\$0.00	\$1,951.18	8.33%
100-1350-51523	Vision	\$277.20	\$23.10	\$23.10	\$254.10	\$0.00	\$254.10	8.33%
100-1350-51524	Life Insurance	\$300.00	\$25.00	\$25.00	\$275.00	\$0.00	\$275.00	8.33%
100-1350-51525	Medicare	\$5,107.38	\$310.25	\$310.25	\$4,797.13	\$0.00	\$4,797.13	6.07%
100-1350-51526	OPERS	\$52,823.75	\$3,344.38	\$3,344.38	\$49,479.37	\$0.00	\$49,479.37	6.33%
100-1350-51530	PERS PICKUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1350-51930	Worker's Comp	\$4,736.70	\$239.96	\$239.96	\$4,496.74	\$0.00	\$4,496.74	5.07%
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	\$50.00	\$100.00	33.33%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1350-52063	Operating Supplies	\$2,711.20	\$0.00	\$0.00	\$2,711.20	\$811.20	\$1,900.00	29.92%
100-1350-55000	Other Administrative	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-1350-55010	Jail Medical Director	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
100-1350-55015	Professional Services	\$32,798.32	\$0.00	\$0.00	\$32,798.32	\$7,798.32	\$25,000.00	23.78%
100-1350-55020	Medical Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-1350-55040	Inmate Meals	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
100-1350-55059	Membership Dues	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0.00%
100-1350-55071	Repair/Maintenance	\$18,347.60	\$0.00	\$0.00	\$18,347.60	\$3,347.60	\$15,000.00	18.25%
100-1350-55082	Uniforms	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	<b>JAIL ADMINISTRATORS Totals:</b>	<b>\$579,661.07</b>	<b>\$27,925.58</b>	<b>\$27,925.58</b>	<b>\$551,735.49</b>	<b>\$17,143.58</b>	<b>\$534,591.91</b>	<b>7.78%</b>
<b>PUBLIC HEALTH</b>								
100-2000-52410	Property Tax BD of Hlth Fees	\$171,832.00	\$0.00	\$0.00	\$171,832.00	\$0.00	\$171,832.00	0.00%
	<b>PUBLIC HEALTH Totals:</b>	<b>\$171,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,832.00</b>	<b>\$0.00</b>	<b>\$171,832.00</b>	<b>0.00%</b>
<b>RECREATION</b>								
100-3000-52063	Operating Supplies	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	0.00%
100-3000-55015	Professional Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-3000-55016	Legal Notices	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
100-3000-55089	MH Sprayground	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$24,490.00	\$25,510.00	48.98%
100-3000-55091	MH Municipal Pool	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
100-3000-55100	Music in the Park	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
100-3000-57250	EASTERFEST	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-3000-57550	Community Recycling Grant -	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	<b>RECREATION Totals:</b>	<b>\$73,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,530.00</b>	<b>\$24,490.00</b>	<b>\$49,040.00</b>	<b>33.31%</b>
<b>HUMAN SERVICES</b>								
100-3400-51499	Director	\$24,910.08	\$2,471.45	\$2,471.45	\$22,438.63	\$0.00	\$22,438.63	9.92%
100-3400-51500	Salary and Wages	\$44,778.24	\$7,753.36	\$7,753.36	\$37,024.88	\$0.00	\$37,024.88	17.32%
100-3400-51501	Overtime	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
100-3400-51521	Medical	\$75,510.36	\$426.66	\$426.66	\$75,083.70	\$4,278.34	\$70,805.36	6.23%
100-3400-51522	Dental	\$2,213.40	\$71.77	\$71.77	\$2,141.63	\$0.00	\$2,141.63	3.24%
100-3400-51523	Vision	\$104.16	\$10.92	\$10.92	\$93.24	\$0.00	\$93.24	10.48%
100-3400-51524	Life Insurance	\$72.00	\$5.34	\$5.34	\$66.66	\$0.00	\$66.66	7.42%
100-3400-51525	Medicare	\$1,227.98	\$141.97	\$141.97	\$1,086.01	\$0.00	\$1,086.01	11.56%
100-3400-51526	OPERS	\$11,856.36	\$1,543.80	\$1,543.80	\$10,312.56	\$0.00	\$10,312.56	13.02%
100-3400-51930	Worker's Comp	\$1,136.51	\$57.57	\$57.57	\$1,078.94	\$0.00	\$1,078.94	5.07%
100-3400-52060	Continuing Education	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-3400-52062	Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-3400-52063	Operating Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-3400-55000	Other Administrative	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-3400-55071	Maintenance & Repairs	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-3400-55090	IT Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	<b>HUMAN SERVICES Totals:</b>	<b>\$179,559.09</b>	<b>\$12,482.84</b>	<b>\$12,482.84</b>	<b>\$167,076.25</b>	<b>\$4,278.34</b>	<b>\$162,797.91</b>	<b>9.33%</b>
<b>BUILDING COMMISSIONER</b>								
100-4000-51499	Director	\$85,696.00	\$6,592.00	\$6,592.00	\$79,104.00	\$0.00	\$79,104.00	7.69%
100-4000-51500	Salary and Wages	\$338,216.00	\$25,962.98	\$25,962.98	\$312,253.02	\$0.00	\$312,253.02	7.68%
100-4000-51521	Medical	\$151,020.72	\$2,400.00	\$2,400.00	\$148,620.72	\$7,429.98	\$141,190.74	6.51%
100-4000-51522	Dental	\$4,426.80	\$262.45	\$262.45	\$4,164.35	\$0.00	\$4,164.35	5.93%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4000-51523	Vision	\$520.80	\$37.80	\$37.80	\$483.00	\$0.00	\$483.00	7.26%
100-4000-51524	Life Insurance	\$420.00	\$74.44	\$74.44	\$345.56	\$0.00	\$345.56	17.72%
100-4000-51525	Medicare	\$6,146.72	\$452.47	\$452.47	\$5,694.25	\$0.00	\$5,694.25	7.36%
100-4000-51526	OPERS	\$59,347.68	\$4,528.72	\$4,528.72	\$54,818.96	\$0.00	\$54,818.96	7.63%
100-4000-51930	Worker's Comp	\$6,913.39	\$350.23	\$350.23	\$6,563.16	\$0.00	\$6,563.16	5.07%
100-4000-52060	Continuing Education	\$4,750.00	\$980.00	\$980.00	\$3,770.00	\$750.00	\$3,020.00	36.42%
100-4000-52062	Office Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	60.00%
100-4000-52063	Operating Supplies	\$3,540.00	\$0.00	\$0.00	\$3,540.00	\$1,540.00	\$2,000.00	43.50%
100-4000-52080	Special Events	\$674.00	\$0.00	\$0.00	\$674.00	\$274.00	\$400.00	40.65%
100-4000-52150	Telephone	\$3,700.00	\$269.64	\$269.64	\$3,430.36	\$1,930.36	\$1,500.00	59.46%
100-4000-52151	Car Washes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-4000-55006	Travel & Meeting Expense	\$500.00	\$5.00	\$5.00	\$495.00	\$0.00	\$495.00	1.00%
100-4000-55015	Professional Service	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$530.00	\$2,970.00	15.14%
100-4000-55016	Legal Notices	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-4000-55017	Refund/Reimbursements	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
100-4000-55059	Membership Dues	\$2,425.00	\$0.00	\$0.00	\$2,425.00	\$75.00	\$2,350.00	3.09%
100-4000-55066	Leases	\$13,429.54	\$0.00	\$0.00	\$13,429.54	\$0.00	\$13,429.54	0.00%
100-4000-55069	Furniture, Fixtures & Equipme	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
100-4000-55071	Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$33.38	\$466.62	6.68%
100-4000-55072	Vehicle Parts/ Repairs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-4000-55080	Gas/Fuel	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$100.00	\$6,400.00	1.54%
100-4000-55082	UNIFORMS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-4000-55089	Housing Reinvestment Progra	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
100-4000-55090	IT Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-4000-55095	Outside Contractors	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-4000-55096	SAFEBUILT	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$242,000.00	\$33,000.00	88.00%
	<b>BUILDING COMMISSIONER Totals:</b>	<b>\$1,113,876.65</b>	<b>\$41,915.73</b>	<b>\$41,915.73</b>	<b>\$1,071,960.92</b>	<b>\$256,462.72</b>	<b>\$815,498.20</b>	<b>26.79%</b>
<b>ZONING BOARD</b>								
100-4200-51500	Salary and Wages	\$9,200.00	\$370.00	\$370.00	\$8,830.00	\$0.00	\$8,830.00	4.02%
100-4200-51525	Medicare	\$133.40	\$5.35	\$5.35	\$128.05	\$0.00	\$128.05	4.01%
100-4200-51529	FICA	\$644.00	\$22.94	\$22.94	\$621.06	\$0.00	\$621.06	3.56%
100-4200-51930	Worker's Comp	\$150.04	\$7.60	\$7.60	\$142.44	\$0.00	\$142.44	5.07%
100-4200-55016	Legal Notices	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
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	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
	<b>ZONING BOARD Totals:</b>	<b>\$15,477.44</b>	<b>\$405.89</b>	<b>\$405.89</b>	<b>\$15,071.55</b>	<b>\$0.00</b>	<b>\$15,071.55</b>	<b>2.62%</b>
<b>SERVICE DIRECTOR</b>								
100-5000-51500	Salary and Wages	\$79,135.20	\$5,845.44	\$5,845.44	\$73,289.76	\$0.00	\$73,289.76	7.39%
100-5000-51501	Overtime	\$200.00	\$109.48	\$109.48	\$90.52	\$0.00	\$90.52	54.74%
100-5000-51505	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-5000-51521	Medical	\$31,089.84	\$533.34	\$533.34	\$30,556.50	\$1,944.70	\$28,611.80	7.97%
100-5000-51522	Dental	\$960.72	\$54.70	\$54.70	\$906.02	\$0.00	\$906.02	5.69%
100-5000-51523	Vision	\$109.20	\$9.10	\$9.10	\$100.10	\$0.00	\$100.10	8.33%
100-5000-51524	Life Insurance	\$90.00	\$7.50	\$7.50	\$82.50	\$0.00	\$82.50	8.33%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-5000-51525	Medicare	\$1,154.71	\$82.00	\$82.00	\$1,072.71	\$0.00	\$1,072.71	7.10%
100-5000-51526	OPERS	\$11,106.93	\$663.20	\$663.20	\$10,443.73	\$0.00	\$10,443.73	5.97%
100-5000-51930	Worker's Comp	\$1,293.84	\$65.54	\$65.54	\$1,228.30	\$0.00	\$1,228.30	5.07%
100-5000-55059	Membership Dues	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	<b>SERVICE DIRECTOR Totals:</b>	<b>\$125,590.44</b>	<b>\$7,370.30</b>	<b>\$7,370.30</b>	<b>\$118,220.14</b>	<b>\$1,944.70</b>	<b>\$116,275.44</b>	<b>7.42%</b>
<b>MECHANICS</b>								
100-5200-51500	Salary and Wages	\$81,463.20	\$4,359.48	\$4,359.48	\$77,103.72	\$0.00	\$77,103.72	5.35%
100-5200-51501	Overtime	\$6,500.00	\$563.56	\$563.56	\$5,936.44	\$0.00	\$5,936.44	8.67%
100-5200-51503	Longevity	\$960.00	\$84.00	\$84.00	\$876.00	\$0.00	\$876.00	8.75%
100-5200-51505	Uniform Allowances	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	0.00%
100-5200-51521	Medical	\$44,420.52	\$399.98	\$399.98	\$44,020.54	\$797.94	\$43,222.60	2.70%
100-5200-51522	Dental	\$948.36	\$24.34	\$24.34	\$924.02	\$0.00	\$924.02	2.57%
100-5200-51523	Vision	\$96.60	\$3.50	\$3.50	\$93.10	\$0.00	\$93.10	3.62%
100-5200-51524	Life Insurance	\$90.00	\$2.50	\$2.50	\$87.50	\$0.00	\$87.50	2.78%
100-5200-51525	Medicare	\$1,295.55	\$28.18	\$28.18	\$1,267.37	\$0.00	\$1,267.37	2.18%
100-5200-51526	OPERS	\$13,946.49	\$672.46	\$672.46	\$13,274.03	\$0.00	\$13,274.03	4.82%
100-5200-51530	PERS PICKUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5200-51930	Worker's Comp	\$1,328.55	\$67.30	\$67.30	\$1,261.25	\$0.00	\$1,261.25	5.07%
100-5200-52063	Operating Supplies	\$2,285.00	\$0.00	\$0.00	\$2,285.00	\$1,210.00	\$1,075.00	52.95%
100-5200-55020	Medical Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-5200-55070	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-5200-55072	Vehicle Parts/ Repairs	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
100-5200-55082	Uniforms	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,400.00	\$1,100.00	68.57%
	<b>MECHANICS Totals:</b>	<b>\$161,759.27</b>	<b>\$6,205.30</b>	<b>\$6,205.30</b>	<b>\$155,553.97</b>	<b>\$4,407.94</b>	<b>\$151,146.03</b>	<b>6.56%</b>
<b>MAYORS OFFICE</b>								
100-7110-51499	Mayor	\$80,000.00	\$6,153.83	\$6,153.83	\$73,846.17	\$0.00	\$73,846.17	7.69%
100-7110-51500	Salary and Wages	\$31,356.00	\$0.00	\$0.00	\$31,356.00	\$0.00	\$31,356.00	0.00%
100-7110-51521	Medical	\$62,179.68	\$533.34	\$533.34	\$61,646.34	\$2,385.02	\$59,261.32	4.69%
100-7110-51522	Dental	\$1,921.44	\$107.41	\$107.41	\$1,814.03	\$0.00	\$1,814.03	5.59%
100-7110-51523	Vision	\$163.80	\$13.65	\$13.65	\$150.15	\$0.00	\$150.15	8.33%
100-7110-51524	Life Insurance	\$90.00	\$7.50	\$7.50	\$82.50	\$0.00	\$82.50	8.33%
100-7110-51525	Medicare	\$1,614.66	\$85.74	\$85.74	\$1,528.92	\$0.00	\$1,528.92	5.31%
100-7110-51526	OPERS	\$15,589.84	\$861.54	\$861.54	\$14,728.30	\$0.00	\$14,728.30	5.53%
100-7110-51930	Worker's Comp	\$1,816.05	\$92.00	\$92.00	\$1,724.05	\$0.00	\$1,724.05	5.07%
100-7110-52059	Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7110-52060	Continuing Education	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-7110-52062	Office Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$600.00	\$400.00	60.00%
100-7110-52150	Telephone/Utilities	\$600.00	\$39.91	\$39.91	\$560.09	\$280.09	\$280.00	53.33%
100-7110-55006	Travel & Meeting Expense	\$2,500.00	\$37.00	\$37.00	\$2,463.00	\$0.00	\$2,463.00	1.48%
100-7110-55015	Professional Services	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
100-7110-55059	Membership Dues	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,069.91	\$3,930.09	60.70%
100-7110-55068	Vehicle Purchase	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
100-7110-55082	UNIFORMS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	<b>MAYORS OFFICE Totals:</b>	<b>\$227,981.47</b>	<b>\$7,931.92</b>	<b>\$7,931.92</b>	<b>\$220,049.55</b>	<b>\$9,335.02</b>	<b>\$210,714.53</b>	<b>7.57%</b>
<b>FINANCE</b>								
100-7120-51499	Director	\$106,600.00	\$8,200.00	\$8,200.00	\$98,400.00	\$0.00	\$98,400.00	7.69%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7120-51500	Salary and Wages	\$220,436.60	\$16,753.69	\$16,753.69	\$203,682.91	\$0.00	\$203,682.91	7.60%
100-7120-51501	Overtime	\$85.00	\$81.93	\$81.93	\$3.07	\$0.00	\$3.07	96.39%
100-7120-51521	Medical	\$137,690.04	\$4,966.68	\$4,966.68	\$132,723.36	\$8,310.83	\$124,412.53	9.64%
100-7120-51522	Dental	\$4,134.84	\$288.83	\$288.83	\$3,846.01	\$0.00	\$3,846.01	6.99%
100-7120-51523	Vision	\$478.80	\$39.90	\$39.90	\$438.90	\$0.00	\$438.90	8.33%
100-7120-51524	Life Insurance	\$534.48	\$44.54	\$44.54	\$489.94	\$0.00	\$489.94	8.33%
100-7120-51525	Medicare	\$4,743.26	\$343.46	\$343.46	\$4,399.80	\$0.00	\$4,399.80	7.24%
100-7120-51526	OPERS	\$45,797.02	\$3,522.84	\$3,522.84	\$42,274.18	\$0.00	\$42,274.18	7.69%
100-7120-51930	Worker's Comp	\$5,334.88	\$270.26	\$270.26	\$5,064.62	\$0.00	\$5,064.62	5.07%
100-7120-52060	Continuing Education	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
100-7120-52062	Office Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00	40.00%
100-7120-52063	Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
100-7120-52150	Telephone	\$650.00	\$44.94	\$44.94	\$605.06	\$315.06	\$290.00	55.38%
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	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
100-7120-55059	Membership	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
100-7120-55082	Uniforms	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	FINANCE Totals:	\$538,209.92	\$34,557.07	\$34,557.07	\$503,652.85	\$11,125.89	\$492,526.96	8.49%
<b>LEGAL</b>								
100-7130-51499	Director	\$120,766.36	\$9,289.72	\$9,289.72	\$111,476.64	\$0.00	\$111,476.64	7.69%
100-7130-51500	Salary and Wages	\$31,977.40	\$2,459.80	\$2,459.80	\$29,517.60	\$0.00	\$29,517.60	7.69%
100-7130-51502	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7130-51521	Medical	\$31,089.84	\$533.34	\$533.34	\$30,556.50	\$0.00	\$30,556.50	1.72%
100-7130-51522	Dental	\$596.16	\$0.00	\$0.00	\$596.16	\$0.00	\$596.16	0.00%
100-7130-51523	Vision	\$109.20	\$9.10	\$9.10	\$100.10	\$0.00	\$100.10	8.33%
100-7130-51524	Life Insurance	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.00%
100-7130-51525	Medicare	\$2,214.78	\$166.02	\$166.02	\$2,048.76	\$0.00	\$2,048.76	7.50%
100-7130-51526	OPERS	\$21,384.13	\$1,644.96	\$1,644.96	\$19,739.17	\$0.00	\$19,739.17	7.69%
100-7130-51930	Worker's Comp	\$2,491.03	\$126.19	\$126.19	\$2,364.84	\$0.00	\$2,364.84	5.07%
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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
100-7130-55059	Membership	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
	LEGAL Totals:	\$312,418.90	\$14,229.13	\$14,229.13	\$298,189.77	\$0.00	\$298,189.77	4.55%
<b>ELECTION EXPENSE</b>								
100-7140-52410	Property Tax Election Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	ELECTION EXPENSE Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
<b>LANDS AND BUILDING</b>								
100-7160-51500	Salary and Wages	\$273,596.60	\$7,958.49	\$7,958.49	\$265,638.11	\$0.00	\$265,638.11	2.91%
100-7160-51501	Overtime	\$8,500.00	\$109.49	\$109.49	\$8,390.51	\$0.00	\$8,390.51	1.29%
100-7160-51505	Uniform Allowances	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
100-7160-51521	Medical	\$106,600.20	\$266.66	\$266.66	\$106,333.54	\$1,196.91	\$105,136.63	1.37%
100-7160-51522	Dental	\$3,174.12	\$24.33	\$24.33	\$3,149.79	\$0.00	\$3,149.79	0.77%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7160-51523	Vision	\$369.60	\$3.50	\$3.50	\$366.10	\$0.00	\$366.10	0.95%
100-7160-51524	Life Insurance	\$270.00	\$7.50	\$7.50	\$262.50	\$0.00	\$262.50	2.78%
100-7160-51525	Medicare	\$4,120.85	\$114.81	\$114.81	\$4,006.04	\$0.00	\$4,006.04	2.79%
100-7160-51526	OPERS	\$39,493.52	\$1,355.68	\$1,355.68	\$38,137.84	\$0.00	\$38,137.84	3.43%
100-7160-51930	Worker's Comp	\$4,461.96	\$226.04	\$226.04	\$4,235.92	\$0.00	\$4,235.92	5.07%
100-7160-52062	Office Supplies	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,000.00	\$2,500.00	44.44%
100-7160-52063	Operating Supplies	\$7,600.00	\$291.05	\$291.05	\$7,308.95	\$6,208.95	\$1,100.00	85.53%
100-7160-52065	Paper	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00	0.00%
100-7160-52066	Copy Machines	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,000.00	\$100.00	95.24%
100-7160-52150	Telephone	\$56,000.00	\$4,076.92	\$4,076.92	\$51,923.08	\$30,287.08	\$21,636.00	61.36%
100-7160-52155	Electric	\$120,000.00	\$8,029.14	\$8,029.14	\$111,970.86	\$58,620.86	\$53,350.00	55.54%
100-7160-52165	Gas	\$60,000.00	\$5,789.36	\$5,789.36	\$54,210.64	\$6,750.64	\$47,460.00	20.90%
100-7160-52175	Water	\$12,000.00	\$682.12	\$682.12	\$11,317.88	\$5,477.88	\$5,840.00	51.33%
100-7160-52185	Cable/Internet	\$11,500.00	\$818.80	\$818.80	\$10,681.20	\$5,031.20	\$5,650.00	50.87%
100-7160-55000	Other Administrative	\$10,197.50	\$0.00	\$0.00	\$10,197.50	\$197.50	\$10,000.00	1.94%
100-7160-55015	Professional Services	\$109,655.20	\$0.00	\$0.00	\$109,655.20	\$9,655.20	\$100,000.00	8.81%
100-7160-55016	Legal Notices	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-7160-55017	Refunds/Reimbursements	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-7160-55066	Leases	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	0.00%
100-7160-55068	Vehicle Purchase	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
100-7160-55069	Furniture, Fixtures & Equipme	\$16,447.98	\$0.00	\$0.00	\$16,447.98	\$6,447.98	\$10,000.00	39.20%
100-7160-55070	Equipment	\$700.01	\$0.00	\$0.00	\$700.01	\$0.01	\$700.00	0.00%
100-7160-55071	Maintenance	\$175,345.00	(\$317.23)	(\$317.23)	\$175,662.23	\$29,804.57	\$145,857.66	16.82%
100-7160-55072	Vehicle Parts/ Repairs	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
100-7160-55079	Traffic Signal Repairs	\$90,308.85	\$0.00	\$0.00	\$90,308.85	\$9,808.85	\$80,500.00	10.86%
100-7160-55080	Gas/ Fuel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-7160-55082	Uniforms	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
100-7160-55900	IT Expenses	\$102,501.02	\$104.95	\$104.95	\$102,396.07	\$3,501.02	\$98,895.05	3.52%
100-7160-55902	Insurance	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	0.00%
100-7160-57007	ODNR Grant	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-7160-57008	2019 CDBG- ELEVATOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7160-57009	2020 CDSG- ELEVATOR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
100-7160-57012	NOPEC GRANT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
100-7160-57016	CDSG	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
100-7160-57017	CDBG	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	<b>LANDS AND BUILDING Totals:</b>	<b>\$2,063,862.41</b>	<b>\$29,541.61</b>	<b>\$29,541.61</b>	<b>\$2,034,320.80</b>	<b>\$176,988.65</b>	<b>\$1,857,332.15</b>	<b>10.01%</b>
<b>MISCELLANEOUS EXPENSES</b>								
100-7170-51521	Unemployment	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
100-7170-51525	Medicare	\$362.50	\$0.00	\$0.00	\$362.50	\$0.00	\$362.50	0.00%
100-7170-51526	OPERS	\$3,500.00	(\$0.09)	(\$0.09)	\$3,500.09	\$0.00	\$3,500.09	0.00%
100-7170-52001	OPWC Direct Disbursements	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
100-7170-52061	Postage	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$8,000.00	\$1,000.00	88.89%
100-7170-52062	Office Supplies	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
100-7170-52063	Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7170-52080	Special Events	\$6,030.00	\$0.00	\$0.00	\$6,030.00	\$1,470.00	\$4,560.00	24.38%
100-7170-52150	Telephone	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-7170-52410	Property Tax Fees	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.00%
100-7170-52805	Contingency	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
100-7170-52930	Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-7170-54200	Bank Fees	\$45,000.00	\$3,228.39	\$3,228.39	\$41,771.61	\$29,971.61	\$11,800.00	73.78%
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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
100-7170-55000	Other Administrative	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
100-7170-55015	Professional Services	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$6,770.00	\$63,230.00	9.67%
100-7170-55016	Legal Notices	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-7170-55017	Reimbursement	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-7170-55059	Membership	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-7170-55062	Donation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7170-55080	MHSD Fuel	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
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	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	0.00%
100-7170-56001	Auditor's Treas. Fees	\$79,205.00	\$0.00	\$0.00	\$79,205.00	\$0.00	\$79,205.00	0.00%
100-7170-56002	Cuyahoga County Real Estat	\$405,000.00	\$29,795.18	\$29,795.18	\$375,204.82	\$178,789.82	\$196,415.00	51.50%
100-7170-56009	RITA Collection Fees	\$273,500.00	\$24,204.80	\$24,204.80	\$249,295.20	\$145,795.20	\$103,500.00	62.16%
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	\$0.00	\$7,913.00	\$0.00	\$7,913.00	0.00%
100-7170-57250	Easter Fest Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7170-59100	Transfer to Fund 270- Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7170-59200	Transfer to SAFER Grant 295	\$96,382.98	\$0.00	\$0.00	\$96,382.98	\$0.00	\$96,382.98	0.00%
100-7170-59205	Transfer to COPS Grant 250	\$38,475.28	\$0.00	\$0.00	\$38,475.28	\$0.00	\$38,475.28	0.00%
100-7170-59210	Transfer to Senior Program 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7170-59215	Transfer to Capital 410	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
100-7170-59225	Transfer to Street Lighting 21	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
100-7170-59235	Transfer to Ambulance Billing	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
100-7170-59236	Transfer to FEMA Grant 253	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
100-7170-59240	Transfer to Bond 390	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	0.00%
100-7170-59330	ADVANCE TO FUND 256	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-7170-59340	ADVANCE TO FUND 253	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$0.00	\$58,500.00	0.00%
100-7170-59350	ADVANCE TO FUND 295	\$184,844.00	\$0.00	\$0.00	\$184,844.00	\$0.00	\$184,844.00	0.00%
100-7170-59360	ADVANCE TO FUND 250	\$247,089.15	\$0.00	\$0.00	\$247,089.15	\$0.00	\$247,089.15	0.00%
100-7170-59370	ADVANCE TO FUND 240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>MISCELLANEOUS EXPENSES Totals:</b>	<b>\$3,118,601.91</b>	<b>\$57,228.28</b>	<b>\$57,228.28</b>	<b>\$3,061,373.63</b>	<b>\$370,796.63</b>	<b>\$2,690,577.00</b>	<b>13.72%</b>
<b>CIVIL SERVICE</b>								
100-7180-51500	Salary and Wages	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	0.00%
100-7180-51525	Medicare	\$58.73	\$0.00	\$0.00	\$58.73	\$0.00	\$58.73	0.00%
100-7180-51529	FICA	\$2,835.00	\$0.00	\$0.00	\$2,835.00	\$0.00	\$2,835.00	0.00%
100-7180-51930	Worker's Comp	\$66.05	\$3.35	\$3.35	\$62.70	\$0.00	\$62.70	5.07%
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%



**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7180-55082	Uniforms	\$71.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00	0.00%
	CIVIL SERVICE Totals:	\$7,159.78	\$3.35	\$3.35	\$7,156.43	\$0.00	\$7,156.43	0.05%
<b>HUMAN RESOURCES</b>								
100-7190-51499	Director	\$62,700.30	\$4,823.10	\$4,823.10	\$57,877.20	\$0.00	\$57,877.20	7.69%
100-7190-51500	Salary and Wages	\$31,356.00	\$4,824.00	\$4,824.00	\$26,532.00	\$0.00	\$26,532.00	15.38%
100-7190-51521	Medical	\$62,179.68	\$533.34	\$533.34	\$61,646.34	\$2,917.05	\$58,729.29	5.55%
100-7190-51522	Dental	\$1,921.44	\$77.03	\$77.03	\$1,844.41	\$0.00	\$1,844.41	4.01%
100-7190-51523	Vision	\$163.80	\$13.65	\$13.65	\$150.15	\$0.00	\$150.15	8.33%
100-7190-51524	Life Insurance	\$90.00	\$7.50	\$7.50	\$82.50	\$0.00	\$82.50	8.33%
100-7190-51525	Medicare	\$1,363.82	\$135.52	\$135.52	\$1,228.30	\$0.00	\$1,228.30	9.94%
100-7190-51526	OPERS	\$13,167.88	\$1,355.16	\$1,355.16	\$11,812.72	\$0.00	\$11,812.72	10.29%
100-7190-51930	Worker's Comp	\$1,533.92	\$77.71	\$77.71	\$1,456.21	\$0.00	\$1,456.21	5.07%
100-7190-52060	Continuing Education	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7190-52062	Office Supplies	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$650.00	\$550.00	54.17%
100-7190-52063	Operating Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$250.00	\$1,250.00	16.67%
100-7190-52150	Telephone/Utilities	\$500.00	\$44.94	\$44.94	\$455.06	\$315.06	\$140.00	72.00%
100-7190-55005	DrugAlcoholScreeningPhysic	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$14,500.00	\$5,500.00	72.50%
100-7190-55006	Travel & Meeting Expense	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-7190-55015	Professional Services	\$10,850.00	\$0.00	\$0.00	\$10,850.00	\$8,500.00	\$2,350.00	78.34%
100-7190-55016	Legal Notices	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-7190-55059	Membership	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7190-55082	Uniforms	\$150.00	\$0.00	\$0.00	\$150.00	\$62.20	\$87.80	41.47%
	HUMAN RESOURCES Totals:	\$211,826.84	\$11,891.95	\$11,891.95	\$199,934.89	\$27,194.31	\$172,740.58	18.45%
<b>COUNCIL</b>								
100-7210-51500	Salary and Wages	\$126,750.00	\$10,342.50	\$10,342.50	\$116,407.50	\$0.00	\$116,407.50	8.16%
100-7210-51509	Phone Allowance	\$2,880.00	\$210.00	\$210.00	\$2,670.00	\$0.00	\$2,670.00	7.29%
100-7210-51525	Medicare	\$1,879.64	\$153.01	\$153.01	\$1,726.63	\$0.00	\$1,726.63	8.14%
100-7210-51526	OPERS	\$18,148.20	\$1,443.75	\$1,443.75	\$16,704.45	\$0.00	\$16,704.45	7.96%
100-7210-51930	Worker's Comp	\$1,067.11	\$104.72	\$104.72	\$962.39	\$0.00	\$962.39	9.81%
100-7210-52059	Membership Dues	\$1,441.00	\$0.00	\$0.00	\$1,441.00	\$0.00	\$1,441.00	0.00%
100-7210-52062	Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7210-52080	Special Events	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,422.38	\$27.62	98.10%
100-7210-52930	Petty Cash	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
100-7210-55015	Professional Services	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	0.00%
100-7210-55016	Legal Notices	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-7210-55017	Refunds/ Reimbursements	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-7210-55059	Membership Dues	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7210-55082	Uniforms	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
100-7210-55500	Community Life & Education	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$100.00	\$1,400.00	6.67%
100-7210-55600	Finance Committee	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$339.15	\$1,160.85	22.61%
100-7210-55700	Housing Committee	\$2,515.00	\$0.00	\$0.00	\$2,515.00	\$1,655.45	\$859.55	65.82%
100-7210-55800	Safety Committee	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	COUNCIL Totals:	\$169,100.95	\$12,253.98	\$12,253.98	\$156,846.97	\$3,516.98	\$153,329.99	9.33%
<b>CLERK OF COUNCIL</b>								
100-7220-51500	Salary and Wages	\$56,492.80	\$4,345.60	\$4,345.60	\$52,147.20	\$0.00	\$52,147.20	7.69%
100-7220-51521	Medical	\$13,330.68	\$266.66	\$266.66	\$13,064.02	\$797.94	\$12,266.08	7.99%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7220-51522	Dental	\$291.96	\$24.33	\$24.33	\$267.63	\$0.00	\$267.63	8.33%
100-7220-51523	Vision	\$42.00	\$3.50	\$3.50	\$38.50	\$0.00	\$38.50	8.33%
100-7220-51524	Life Insurance	\$60.00	\$5.00	\$5.00	\$55.00	\$0.00	\$55.00	8.33%
100-7220-51525	Medicare	\$819.15	\$60.84	\$60.84	\$758.31	\$0.00	\$758.31	7.43%
100-7220-51526	OPERS	\$7,908.99	\$608.38	\$608.38	\$7,300.61	\$0.00	\$7,300.61	7.69%
100-7220-51930	Worker's Comp	\$921.32	\$46.67	\$46.67	\$874.65	\$0.00	\$874.65	5.07%
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	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
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:	\$80,666.90	\$5,360.98	\$5,360.98	\$75,305.92	\$797.94	\$74,507.98	7.64%
Charter Review Commission								
100-7230-55015	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charter Review Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAYORS COURT								
100-7300-51500	Salary and Wages	\$58,728.00	\$4,556.00	\$4,556.00	\$54,172.00	\$0.00	\$54,172.00	7.76%
100-7300-51521	Medical	\$13,330.68	\$266.66	\$266.66	\$13,064.02	\$797.94	\$12,266.08	7.99%
100-7300-51522	Dental	\$291.96	\$24.33	\$24.33	\$267.63	\$0.00	\$267.63	8.33%
100-7300-51523	Vision	\$42.00	\$3.50	\$3.50	\$38.50	\$0.00	\$38.50	8.33%
100-7300-51524	Life Insurance	\$60.00	\$5.00	\$5.00	\$55.00	\$0.00	\$55.00	8.33%
100-7300-51525	Medicare	\$866.06	\$63.88	\$63.88	\$802.18	\$0.00	\$802.18	7.38%
100-7300-51526	OPERS	\$8,361.92	\$567.84	\$567.84	\$7,794.08	\$0.00	\$7,794.08	6.79%
100-7300-51529	FICA	\$1,000.00	\$31.00	\$31.00	\$969.00	\$0.00	\$969.00	3.10%
100-7300-51930	Worker's Comp	\$974.08	\$49.35	\$49.35	\$924.73	\$0.00	\$924.73	5.07%
100-7300-52060	Continuing Education	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
100-7300-52062	Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	20.00%
100-7300-52063	Operating Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	50.00%
100-7300-55015	Professional Services	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7300-55059	MEMBERSHIP DUES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7300-55066	Leases	\$250.00	\$0.00	\$0.00	\$250.00	\$0.56	\$249.44	0.22%
	MAYORS COURT Totals:	\$86,204.70	\$5,567.56	\$5,567.56	\$80,637.14	\$1,048.50	\$79,588.64	7.67%
100 Total:		\$19,240,477.15	\$875,450.49	\$875,450.49	\$18,365,026.66	\$998,141.54	\$17,366,885.12	9.74%
201	COMPUTER FEE FUND					Target Percent:	8.33%	
MAYORS COURT								
201-7300-55090	IT Expense	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,615.00	\$3,385.00	51.64%
	MAYORS COURT Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,615.00	\$3,385.00	51.64%
201 Total:		\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,615.00	\$3,385.00	51.64%
212	S/A STREET LIGHTING					Target Percent:	8.33%	
STREET LIGHTS								
212-5400-52150	Telephone / Utilities	\$3,800.00	\$324.52	\$324.52	\$3,475.48	\$2,565.48	\$910.00	76.05%
212-5400-52185	Street Lighting	\$490,000.00	\$48,832.19	\$48,832.19	\$441,167.81	\$31,167.81	\$410,000.00	16.33%
212-5400-52195	Traffic Lighting	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	0.00%
	STREET LIGHTS Totals:	\$535,800.00	\$49,156.71	\$49,156.71	\$486,643.29	\$33,733.29	\$452,910.00	15.47%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
212 Total:		\$535,800.00	\$49,156.71	\$49,156.71	\$486,643.29	\$33,733.29	\$452,910.00	15.47%
215	POLICE PENSION FUND					Target Percent:	8.33%	
POLICE								
215-1100-51527	Police Pension	\$520,185.56	\$34,206.07	\$34,206.07	\$485,979.49	\$65,793.95	\$420,185.54	19.22%
	POLICE Totals:	\$520,185.56	\$34,206.07	\$34,206.07	\$485,979.49	\$65,793.95	\$420,185.54	19.22%
215 Total:		\$520,185.56	\$34,206.07	\$34,206.07	\$485,979.49	\$65,793.95	\$420,185.54	19.22%
216	FIRE PENSION FUND					Target Percent:	8.33%	
FIRE								
216-1200-51528	Fire Pension	\$655,088.42	\$47,363.37	\$47,363.37	\$607,725.05	\$52,636.63	\$555,088.42	15.27%
	FIRE Totals:	\$655,088.42	\$47,363.37	\$47,363.37	\$607,725.05	\$52,636.63	\$555,088.42	15.27%
216 Total:		\$655,088.42	\$47,363.37	\$47,363.37	\$607,725.05	\$52,636.63	\$555,088.42	15.27%
219	WATER USE CHARGE					Target Percent:	8.33%	
SEWER AND DRAINS								
219-5100-54230	OPWC LOAN-PRINCIPAL PA	\$112,155.46	\$44,776.75	\$44,776.75	\$67,378.71	\$0.00	\$67,378.71	39.92%
219-5100-55015	Professional Services	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
219-5100-55016	Legal Notices	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
219-5100-55017	Reimbursements	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
219-5100-55018	OPWC On Behalf Payments	\$2,125,000.00	\$0.00	\$0.00	\$2,125,000.00	\$0.00	\$2,125,000.00	0.00%
219-5100-55071	Maintenance & Repair	\$10,000.00	\$27.05	\$27.05	\$9,972.95	\$212.95	\$9,760.00	2.40%
219-5100-56009	CLE Water Billing Fee	\$266,400.00	\$23,244.00	\$23,244.00	\$243,156.00	\$151,756.00	\$91,400.00	65.69%
	SEWER AND DRAINS Totals:	\$2,593,555.46	\$68,047.80	\$68,047.80	\$2,525,507.66	\$151,968.95	\$2,373,538.71	8.48%
STREETS								
219-6100-51500	Salary and Wages	\$118,836.77	\$9,880.72	\$9,880.72	\$108,956.05	\$0.00	\$108,956.05	8.31%
219-6100-51501	Overtime	\$15,000.00	\$1,844.29	\$1,844.29	\$13,155.71	\$0.00	\$13,155.71	12.30%
219-6100-51503	Longevity	\$3,240.00	\$283.50	\$283.50	\$2,956.50	\$0.00	\$2,956.50	8.75%
219-6100-51505	Uniform Allowance	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
219-6100-51521	Medical	\$44,420.52	\$800.00	\$800.00	\$43,620.52	\$3,141.61	\$40,478.91	8.87%
219-6100-51522	Dental	\$1,252.68	\$104.39	\$104.39	\$1,148.29	\$0.00	\$1,148.29	8.33%
219-6100-51523	Vision	\$151.20	\$12.60	\$12.60	\$138.60	\$0.00	\$138.60	8.33%
219-6100-51524	Life Insurance	\$120.00	\$10.00	\$10.00	\$110.00	\$0.00	\$110.00	8.33%
219-6100-51525	Medicare	\$2,007.91	\$168.25	\$168.25	\$1,839.66	\$0.00	\$1,839.66	8.38%
219-6100-51526	OPERS	\$24,444.59	\$1,486.17	\$1,486.17	\$22,958.42	\$0.00	\$22,958.42	6.08%
219-6100-51530	OPERS PICKUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-6100-51930	Worker's Comp	\$1,938.05	\$98.18	\$98.18	\$1,839.87	\$0.00	\$1,839.87	5.07%
219-6100-52063	Operating Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
219-6100-55072	Vehicle Parts/ Repairs	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
219-6100-56001	Asphalt (Cleveland Water De	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
219-6100-56002	Concrete (CWD Repairs)	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.00%
	STREETS Totals:	\$261,811.72	\$14,688.10	\$14,688.10	\$247,123.62	\$3,141.61	\$243,982.01	6.81%
7123 Expense Cat Desc								
219-7123-53001	MS4 STORMWATER MGMT	\$150,000.00	\$54.01	\$54.01	\$149,945.99	\$945.99	\$149,000.00	0.67%
219-7123-53003	NEORS D Cost Share	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219-7123-54006	Northeast Quadrant Sewer Im	\$1,865,000.00	\$0.00	\$0.00	\$1,865,000.00	\$0.00	\$1,865,000.00	0.00%
219-7123-54007	Southwest Quadrant Sewer I	\$1,102,000.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$1,102,000.00	0.00%
219-7123-54008	Rowena Avenue Watermain	\$240,198.66	\$0.00	\$0.00	\$240,198.66	\$0.00	\$240,198.66	0.00%
219-7123-54009	Mendota Avenue Watermain	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	0.00%
219-7123-54010	Libby Road Watermain Repla	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
219-7123-54011	Schreiber Road Sewer Improv	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	0.00%
219-7123-54012	Franklin	\$1,008,525.00	\$0.00	\$0.00	\$1,008,525.00	\$0.00	\$1,008,525.00	0.00%
219-7123-54013	Hillgrove	\$1,017,000.00	\$0.00	\$0.00	\$1,017,000.00	\$0.00	\$1,017,000.00	0.00%
219-7123-55071	Maintenance & Repairs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
219-7123-58000	Misc Storm & Sewer Repair	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
219-7123-59000	Permits & Annual Reports	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	7123 Expense Cat Desc Totals:	\$6,032,723.66	\$54.01	\$54.01	\$6,032,669.65	\$945.99	\$6,031,723.66	0.02%
<b>219 Total:</b>		<b>\$8,888,090.84</b>	<b>\$82,789.91</b>	<b>\$82,789.91</b>	<b>\$8,805,300.93</b>	<b>\$156,056.55</b>	<b>\$8,649,244.38</b>	<b>2.69%</b>
<b>222</b>	<b>LOCAL FISCAL RECOVERY FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>POLICE</b>								
222-1100-51500	Salary and Wages	\$14,500.05	\$0.00	\$0.00	\$14,500.05	\$0.00	\$14,500.05	0.00%
	POLICE Totals:	\$14,500.05	\$0.00	\$0.00	\$14,500.05	\$0.00	\$14,500.05	0.00%
<b>FIRE</b>								
222-1200-51500	Salary and Wages	\$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
<b>LANDS AND BUILDING</b>								
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	\$138,672.00	\$0.00	\$0.00	\$138,672.00	\$0.00	\$138,672.00	0.00%
222-7160-59501	FD Station 1 Roof Repair	\$468,451.73	\$0.00	\$0.00	\$468,451.73	\$0.00	\$468,451.73	0.00%
222-7160-59502	FD Station 2 Roof Repair	\$77,612.99	\$0.00	\$0.00	\$77,612.99	\$0.00	\$77,612.99	0.00%
222-7160-59503	PD Locker Room Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS AND BUILDING Totals:	\$684,736.72	\$0.00	\$0.00	\$684,736.72	\$0.00	\$684,736.72	0.00%
<b>222 Total:</b>		<b>\$699,236.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,236.77</b>	<b>\$0.00</b>	<b>\$699,236.77</b>	<b>0.00%</b>
<b>223</b>	<b>Opioid Settlement</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>MISCELLANEOUS EXPENSES</b>								
223-7170-55000	Opioid Expenses	\$18,745.25	\$0.00	\$0.00	\$18,745.25	\$0.00	\$18,745.25	0.00%
	MISCELLANEOUS EXPENSES Totals:	\$18,745.25	\$0.00	\$0.00	\$18,745.25	\$0.00	\$18,745.25	0.00%
<b>223 Total:</b>		<b>\$18,745.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,745.25</b>	<b>\$0.00</b>	<b>\$18,745.25</b>	<b>0.00%</b>
<b>230</b>	<b>POLICE SERVICES LEVY</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>POLICE</b>								
230-1100-51500	Salary and Wages	\$325,786.24	\$26,617.06	\$26,617.06	\$299,169.18	\$0.00	\$299,169.18	8.17%
230-1100-51501	Overtime	\$35,000.00	\$1,958.78	\$1,958.78	\$33,041.22	\$0.00	\$33,041.22	5.60%
230-1100-51503	Longevity	\$11,382.51	\$467.04	\$467.04	\$10,915.47	\$0.00	\$10,915.47	4.10%
230-1100-51504	Physical Proficiency	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	0.00%
230-1100-51505	Uniform Allowance	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	0.00%
230-1100-51506	Education Allowance	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
230-1100-51507	Firearms	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-1100-51521	Medical	\$88,841.04	\$1,600.00	\$1,600.00	\$87,241.04	\$5,485.28	\$81,755.76	7.98%
230-1100-51522	Dental	\$2,505.36	\$208.78	\$208.78	\$2,296.58	\$0.00	\$2,296.58	8.33%
230-1100-51523	Vision	\$302.40	\$5.04	\$5.04	\$297.36	\$0.00	\$297.36	1.67%
230-1100-51524	Life Insurance	\$1,028.88	\$85.74	\$85.74	\$943.14	\$0.00	\$943.14	8.33%
230-1100-51525	Medicare	\$5,743.00	\$408.07	\$408.07	\$5,334.93	\$0.00	\$5,334.93	7.11%
230-1100-51527	Police Pension	\$75,907.41	\$6,279.81	\$6,279.81	\$69,627.60	\$68,720.19	\$907.41	98.80%
230-1100-51930	Worker's Comp	\$5,313.10	\$269.16	\$269.16	\$5,043.94	\$0.00	\$5,043.94	5.07%
230-1100-55068	Vehicle Purchase	\$61,090.00	\$0.00	\$0.00	\$61,090.00	\$1,090.00	\$60,000.00	1.78%
	POLICE Totals:	\$636,799.94	\$37,899.48	\$37,899.48	\$598,900.46	\$75,295.47	\$523,604.99	17.78%
<b>230 Total:</b>		<b>\$636,799.94</b>	<b>\$37,899.48</b>	<b>\$37,899.48</b>	<b>\$598,900.46</b>	<b>\$75,295.47</b>	<b>\$523,604.99</b>	<b>17.78%</b>

235 FIRE SERVICES LEVY						Target Percent:	8.33%	
FIRE								
235-1200-51500	Salary and Wages	\$206,169.60	\$21,399.64	\$21,399.64	\$184,769.96	\$0.00	\$184,769.96	10.38%
235-1200-51501	Overtime	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
235-1200-51503	Longevity	\$4,123.39	\$0.00	\$0.00	\$4,123.39	\$0.00	\$4,123.39	0.00%
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	\$0.00	\$3,450.00	\$0.00	\$3,450.00	0.00%
235-1200-51508	Paramedic Pay	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
235-1200-51521	Medical	\$93,269.52	\$1,600.02	\$1,600.02	\$91,669.50	\$5,834.10	\$85,835.40	7.97%
235-1200-51522	Dental	\$2,882.16	\$160.12	\$160.12	\$2,722.04	\$0.00	\$2,722.04	5.56%
235-1200-51523	Vision	\$327.60	\$18.20	\$18.20	\$309.40	\$0.00	\$309.40	5.56%
235-1200-51524	Life Insurance	\$180.00	\$10.00	\$10.00	\$170.00	\$0.00	\$170.00	5.56%
235-1200-51525	Medicare	\$3,631.42	\$297.25	\$297.25	\$3,334.17	\$0.00	\$3,334.17	8.19%
235-1200-51528	Fire Pension	\$59,278.32	\$4,275.64	\$4,275.64	\$55,002.68	\$54,724.36	\$278.32	99.53%
235-1200-51930	Worker's Comp	\$3,362.33	\$170.33	\$170.33	\$3,192.00	\$0.00	\$3,192.00	5.07%
235-1200-55068	Vehicle Purchase	\$65,059.16	\$0.00	\$0.00	\$65,059.16	\$0.00	\$65,059.16	0.00%
235-1200-55071	Maintenance & Repairs	\$40,089.54	\$0.00	\$0.00	\$40,089.54	\$6,738.24	\$33,351.30	16.81%
235-1200-55072	Vehicle Parts/ Repairs	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$2,390.00	\$77,610.00	2.99%
	FIRE Totals:	\$598,523.04	\$27,931.20	\$27,931.20	\$570,591.84	\$69,686.70	\$500,905.14	16.31%
<b>235 Total:</b>		<b>\$598,523.04</b>	<b>\$27,931.20</b>	<b>\$27,931.20</b>	<b>\$570,591.84</b>	<b>\$69,686.70</b>	<b>\$500,905.14</b>	<b>16.31%</b>

240 SENIOR PROGRAM						Target Percent:	8.33%	
SENIOR SERVICES								
240-3500-52062	Office Supplies	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	100.00%
240-3500-52063	Operating Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
240-3500-52149	Cell Phones	\$1,800.00	\$121.02	\$121.02	\$1,678.98	\$998.98	\$680.00	62.22%
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	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
240-3500-55015	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-3500-55066	Leases	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
240-3500-55071	Maintenance & Repairs	\$39,480.00	\$0.00	\$0.00	\$39,480.00	\$38,526.80	\$953.20	97.59%
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:	\$108,770.00	\$121.02	\$121.02	\$108,648.98	\$40,975.78	\$67,673.20	37.78%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>NUTRITION SERVICES</b>								
240-3510-51500	Wages	\$91,256.64	\$3,258.74	\$3,258.74	\$87,997.90	\$0.00	\$87,997.90	3.57%
240-3510-51521	Medical	\$93,269.52	\$533.34	\$533.34	\$92,736.18	\$3,889.40	\$88,846.78	4.74%
240-3510-51522	Dental	\$2,577.84	\$92.24	\$92.24	\$2,485.60	\$0.00	\$2,485.60	3.58%
240-3510-51523	Vision	\$218.40	\$12.60	\$12.60	\$205.80	\$0.00	\$205.80	5.77%
240-3510-51524	Life Insurance	\$120.00	\$10.00	\$10.00	\$110.00	\$0.00	\$110.00	8.33%
240-3510-51525	Medicare	\$1,323.22	\$47.24	\$47.24	\$1,275.98	\$0.00	\$1,275.98	3.57%
240-3510-51526	OPERS	\$12,775.93	\$395.18	\$395.18	\$12,380.75	\$0.00	\$12,380.75	3.09%
240-3510-51930	Worker's Comp	\$1,488.26	\$75.39	\$75.39	\$1,412.87	\$0.00	\$1,412.87	5.07%
240-3510-52060	Continuing Education	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	0.00%
240-3510-52063	Operating Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
240-3510-55015	Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	\$251.00	\$49.00	83.67%
240-3510-55071	Maintenance & Repairs	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
	<b>NUTRITION SERVICES Totals:</b>	<b>\$204,044.81</b>	<b>\$4,424.73</b>	<b>\$4,424.73</b>	<b>\$199,620.08</b>	<b>\$4,140.40</b>	<b>\$195,479.68</b>	<b>4.20%</b>
<b>SENIOR TRANSPORTATION</b>								
240-3520-51499	DIRECTOR	\$9,341.28	\$0.00	\$0.00	\$9,341.28	\$0.00	\$9,341.28	0.00%
240-3520-51500	Salary and Wages	\$166,764.76	\$9,125.59	\$9,125.59	\$157,639.17	\$0.00	\$157,639.17	5.47%
240-3520-51521	Medical	\$57,751.20	\$320.00	\$320.00	\$57,431.20	\$1,284.11	\$56,147.09	2.78%
240-3520-51522	Dental	\$1,544.64	\$36.75	\$36.75	\$1,507.89	\$0.00	\$1,507.89	2.38%
240-3520-51523	Vision	\$59.22	\$5.78	\$5.78	\$53.44	\$0.00	\$53.44	9.76%
240-3520-51524	Life Insurance	\$75.00	\$6.00	\$6.00	\$69.00	\$0.00	\$69.00	8.00%
240-3520-51525	Medicare	\$2,553.54	\$127.77	\$127.77	\$2,425.77	\$0.00	\$2,425.77	5.00%
240-3520-51526	OPERS	\$24,654.85	\$1,391.63	\$1,391.63	\$23,263.22	\$0.00	\$23,263.22	5.64%
240-3520-51930	Worker's Comp	\$2,872.03	\$145.49	\$145.49	\$2,726.54	\$0.00	\$2,726.54	5.07%
240-3520-52060	Continuing Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
240-3520-52070	Senior Transportation Connec	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$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	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
240-3520-55015	Professional Services	\$452.33	\$0.00	\$0.00	\$452.33	\$402.33	\$50.00	88.95%
240-3520-55016	Legal Notices	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
240-3520-55068	Vehicle Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-3520-55072	Vehicle Parts/ Repairs	\$25,602.12	\$0.00	\$0.00	\$25,602.12	\$2,002.12	\$23,600.00	7.82%
240-3520-55080	Gas/Fuel	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$100.00	\$24,900.00	0.40%
240-3520-55082	Uniforms	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	<b>SENIOR TRANSPORTATION Totals:</b>	<b>\$334,720.97</b>	<b>\$11,159.01</b>	<b>\$11,159.01</b>	<b>\$323,561.96</b>	<b>\$19,988.56</b>	<b>\$303,573.40</b>	<b>9.31%</b>
<b>HOME DELIVERED MEALS</b>								
240-3530-51499	DIRECTOR	\$28,023.84	\$2,718.15	\$2,718.15	\$25,305.69	\$0.00	\$25,305.69	9.70%
240-3530-51500	Salary and Wages	\$4,923.36	\$0.00	\$0.00	\$4,923.36	\$0.00	\$4,923.36	0.00%
240-3530-51521	Medical	\$44,420.52	\$53.34	\$53.34	\$44,367.18	\$1,069.59	\$43,297.59	2.53%
240-3530-51522	Dental	\$1,252.68	\$27.32	\$27.32	\$1,225.36	\$0.00	\$1,225.36	2.18%
240-3530-51523	Vision	\$29.82	\$5.01	\$5.01	\$24.81	\$0.00	\$24.81	16.80%
240-3530-51524	Life Insurance	\$33.00	\$2.01	\$2.01	\$30.99	\$0.00	\$30.99	6.09%
240-3530-51525	Medicare	\$477.73	\$39.41	\$39.41	\$438.32	\$0.00	\$438.32	8.25%
240-3530-51526	OPERS	\$4,612.61	\$461.40	\$461.40	\$4,151.21	\$0.00	\$4,151.21	10.00%
240-3530-51930	Worker's Comp	\$537.32	\$27.22	\$27.22	\$510.10	\$0.00	\$510.10	5.07%
	<b>HOME DELIVERED MEALS Totals:</b>	<b>\$84,310.88</b>	<b>\$3,333.86</b>	<b>\$3,333.86</b>	<b>\$80,977.02</b>	<b>\$1,069.59</b>	<b>\$79,907.43</b>	<b>5.22%</b>

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240 Total:		\$731,846.66	\$19,038.62	\$19,038.62	\$712,808.04	\$66,174.33	\$646,633.71	11.64%
250	COPS Grant					Target Percent:	8.33%	
POLICE								
250-1100-51500	Salary and Wages	\$145,017.60	\$12,268.00	\$12,268.00	\$132,749.60	\$0.00	\$132,749.60	8.46%
250-1100-51501	Overtime	\$25,000.00	\$447.44	\$447.44	\$24,552.56	\$0.00	\$24,552.56	1.79%
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	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
250-1100-51506	Education Pay	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
250-1100-51507	Firearms	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
250-1100-51521	Medical	\$62,179.68	\$1,066.68	\$1,066.68	\$61,113.00	\$3,889.40	\$57,223.60	7.97%
250-1100-51522	Dental	\$1,556.88	\$99.36	\$99.36	\$1,457.52	\$0.00	\$1,457.52	6.38%
250-1100-51523	Vision	\$218.40	\$18.20	\$18.20	\$200.20	\$0.00	\$200.20	8.33%
250-1100-51524	Life Insurance	\$120.00	\$10.00	\$10.00	\$110.00	\$0.00	\$110.00	8.33%
250-1100-51525	Medicare	\$2,634.91	\$175.66	\$175.66	\$2,459.25	\$0.00	\$2,459.25	6.67%
250-1100-51527	Police Pension	\$34,771.93	\$3,019.47	\$3,019.47	\$31,752.46	\$30,980.53	\$771.93	97.78%
250-1100-51930	Worker's Comp	\$2,365.03	\$119.81	\$119.81	\$2,245.22	\$0.00	\$2,245.22	5.07%
250-1100-59311	RETURN OF ADVANCE	\$247,089.15	\$0.00	\$0.00	\$247,089.15	\$0.00	\$247,089.15	0.00%
	POLICE Totals:	\$532,653.58	\$17,224.62	\$17,224.62	\$515,428.96	\$34,869.93	\$480,559.03	9.78%
250 Total:		\$532,653.58	\$17,224.62	\$17,224.62	\$515,428.96	\$34,869.93	\$480,559.03	9.78%
251	SOLID WASTE COLLECTION					Target Percent:	8.33%	
REFUSE								
251-5300-51500	Salary and Wages	\$108,700.80	\$11,372.80	\$11,372.80	\$97,328.00	\$0.00	\$97,328.00	10.46%
251-5300-51501	Overtime	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
251-5300-51503	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
251-5300-51505	Uniform Allowance	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
251-5300-51521	Medical	\$44,420.52	\$533.32	\$533.32	\$43,887.20	\$1,770.29	\$42,116.91	5.19%
251-5300-51522	Dental	\$772.32	\$24.33	\$24.33	\$747.99	\$0.00	\$747.99	3.15%
251-5300-51523	Vision	\$96.60	\$3.50	\$3.50	\$93.10	\$0.00	\$93.10	3.62%
251-5300-51524	Life Insurance	\$90.00	\$5.00	\$5.00	\$85.00	\$0.00	\$85.00	5.56%
251-5300-51525	Medicare	\$1,621.11	\$158.38	\$158.38	\$1,462.73	\$0.00	\$1,462.73	9.77%
251-5300-51526	OPERS	\$15,568.11	\$1,592.18	\$1,592.18	\$13,975.93	\$0.00	\$13,975.93	10.23%
251-5300-51530	PENSION PICKUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
251-5300-51930	Worker's Comp	\$1,772.75	\$89.81	\$89.81	\$1,682.94	\$0.00	\$1,682.94	5.07%
251-5300-52410	Property Tax Fees	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
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	\$141,350.77	\$1,514,649.23	\$858,649.23	\$656,000.00	60.39%
	REFUSE Totals:	\$1,907,142.21	\$155,130.09	\$155,130.09	\$1,752,012.12	\$860,419.52	\$891,592.60	53.25%
251 Total:		\$1,907,142.21	\$155,130.09	\$155,130.09	\$1,752,012.12	\$860,419.52	\$891,592.60	53.25%
252	AMBULANCE BILLING SERVICES					Target Percent:	8.33%	
POLICE								
252-1100-52060	Continuing Education	\$37,995.00	\$0.00	\$0.00	\$37,995.00	\$7,995.00	\$30,000.00	21.04%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
252-1100-52062	Office Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,000.00	\$7,000.00	30.00%
252-1100-52063	Operating Supplies	\$40,000.00	\$2,075.42	\$2,075.42	\$37,924.58	\$4,534.58	\$33,390.00	16.53%
252-1100-52064	Bullet Proof Vest	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$2,400.00	\$30,000.00	7.41%
252-1100-52149	Cellphone	\$20,000.00	\$1,218.72	\$1,218.72	\$18,781.28	\$14,371.28	\$4,410.00	77.95%
252-1100-52151	Car Washes	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
252-1100-52930	Petty Cash	\$500.00	\$0.00	\$0.00	\$500.00	\$482.50	\$17.50	96.50%
252-1100-55005	Drug/ Alcohol Screening	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
252-1100-55015	Professional Services	\$168,445.00	\$0.00	\$0.00	\$168,445.00	\$0.00	\$168,445.00	0.00%
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	\$25,470.00	\$0.00	\$0.00	\$25,470.00	\$0.00	\$25,470.00	0.00%
252-1100-55062	Donation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252-1100-55064	Special Events	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
252-1100-55066	Leases	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
252-1100-55069	Furniture, Fixtures & Equipme	\$9,075.00	\$0.00	\$0.00	\$9,075.00	\$1,575.00	\$7,500.00	17.36%
252-1100-55070	Equipment	\$52,435.85	\$0.00	\$0.00	\$52,435.85	\$9,935.85	\$42,500.00	18.95%
252-1100-55071	Maintenance & Repairs	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$3,530.40	\$4,969.60	41.53%
252-1100-55072	Vehicle Parts/ Repairs	\$75,520.00	\$0.00	\$0.00	\$75,520.00	\$520.00	\$75,000.00	0.69%
252-1100-55080	Gas/Fuel	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$500.00	\$99,500.00	0.50%
252-1100-55082	Uniforms	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$400.00	\$9,600.00	4.00%
252-1100-55090	IT Expenses	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
252-1100-55095	Outside Contractors	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	0.00%
	<b>POLICE Totals:</b>	<b>\$647,790.85</b>	<b>\$3,294.14</b>	<b>\$3,294.14</b>	<b>\$644,496.71</b>	<b>\$49,244.61</b>	<b>\$595,252.10</b>	<b>8.11%</b>
<b>FIRE</b>								
252-1200-52059	Membership Dues	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
252-1200-52060	Continuing Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
252-1200-52062	Office Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$3,000.00	25.00%
252-1200-52063	Operating Supplies	\$17,728.20	\$261.42	\$261.42	\$17,466.78	\$4,016.78	\$13,450.00	24.13%
252-1200-52149	Cellphone	\$5,580.00	\$410.66	\$410.66	\$5,169.34	\$2,879.34	\$2,290.00	58.96%
252-1200-52930	Petty Cash	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
252-1200-55005	Drug/ Alcohol Screening	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
252-1200-55006	Ambulance Collection	\$5,000.00	\$101.02	\$101.02	\$4,898.98	\$898.98	\$4,000.00	20.00%
252-1200-55015	Professional Services	\$71,365.00	\$0.00	\$0.00	\$71,365.00	\$3,365.00	\$68,000.00	4.72%
252-1200-55016	Legal Notices	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	0.00%
252-1200-55020	Medical Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,080.00	\$1,920.00	36.00%
252-1200-55059	Membership	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
252-1200-55062	Donation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252-1200-55066	Leases	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
252-1200-55070	Equipment	\$39,646.50	\$0.00	\$0.00	\$39,646.50	\$3,047.95	\$36,598.55	7.69%
252-1200-55071	Maintenance & Repairs	\$10,260.00	\$0.00	\$0.00	\$10,260.00	\$2,976.69	\$7,283.31	29.01%
252-1200-55072	Vehicle Parts/ Repairs	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$2,800.00	\$2,100.00	57.14%
252-1200-55080	Gas/Fuel	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$313.00	\$34,187.00	0.91%
252-1200-55082	Uniforms	\$14,440.00	\$0.00	\$0.00	\$14,440.00	\$0.00	\$14,440.00	0.00%
252-1200-55090	IT Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
252-1200-55095	Outside Contractor	\$97,800.00	\$0.00	\$0.00	\$97,800.00	\$0.00	\$97,800.00	0.00%
	<b>FIRE Totals:</b>	<b>\$330,679.70</b>	<b>\$773.10</b>	<b>\$773.10</b>	<b>\$329,906.60</b>	<b>\$22,377.74</b>	<b>\$307,528.86</b>	<b>7.00%</b>



**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
252 Total:		\$978,470.55	\$4,067.24	\$4,067.24	\$974,403.31	\$71,622.35	\$902,780.96	7.74%
253	FEMA FIRE GRANT					Target Percent:	8.33%	
FIRE								
253-1200-55082	Operations & Safety Equipme	\$67,819.70	\$0.00	\$0.00	\$67,819.70	\$2,819.70	\$65,000.00	4.16%
253-1200-59311	RETURN OF ADVANCE	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$0.00	\$58,500.00	0.00%
	FIRE Totals:	\$126,319.70	\$0.00	\$0.00	\$126,319.70	\$2,819.70	\$123,500.00	2.23%
253 Total:		\$126,319.70	\$0.00	\$0.00	\$126,319.70	\$2,819.70	\$123,500.00	2.23%
254	RECREATION DONATION					Target Percent:	8.33%	
RECREATION								
254-3000-55000	Other Administrative	\$1,157.00	\$0.00	\$0.00	\$1,157.00	\$0.00	\$1,157.00	0.00%
	RECREATION Totals:	\$1,157.00	\$0.00	\$0.00	\$1,157.00	\$0.00	\$1,157.00	0.00%
254 Total:		\$1,157.00	\$0.00	\$0.00	\$1,157.00	\$0.00	\$1,157.00	0.00%
255	NHS Grant Fund					Target Percent:	8.33%	
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:	8.33%	
FIRE								
256-1200-55070	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
256-1200-59311	RETURN OF ADVANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	FIRE Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
256 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
270	S.C.M.& R.					Target Percent:	8.33%	
STREETS								
270-6100-51499	DIRECTOR	\$90,396.80	\$6,953.60	\$6,953.60	\$83,443.20	\$0.00	\$83,443.20	7.69%
270-6100-51500	Salary and Wages	\$334,584.77	\$14,095.68	\$14,095.68	\$320,489.09	\$0.00	\$320,489.09	4.21%
270-6100-51501	Overtime	\$10,000.00	\$1,332.70	\$1,332.70	\$8,667.30	\$0.00	\$8,667.30	13.33%
270-6100-51503	Longevity	\$3,240.00	\$154.00	\$154.00	\$3,086.00	\$0.00	\$3,086.00	4.75%
270-6100-51505	Uniform Allowance	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00	0.00%
270-6100-51521	Medical	\$262,049.40	\$1,733.36	\$1,733.36	\$260,316.04	\$5,659.69	\$254,656.35	2.82%
270-6100-51522	Dental	\$7,193.04	\$183.41	\$183.41	\$7,009.63	\$0.00	\$7,009.63	2.55%
270-6100-51523	Vision	\$806.40	\$30.80	\$30.80	\$775.60	\$0.00	\$775.60	3.82%
270-6100-51524	Life Insurance	\$480.00	\$17.50	\$17.50	\$462.50	\$0.00	\$462.50	3.65%
270-6100-51525	Medicare	\$6,377.78	\$268.23	\$268.23	\$6,109.55	\$0.00	\$6,109.55	4.21%
270-6100-51526	OPERS	\$62,848.26	\$2,321.05	\$2,321.05	\$60,527.21	\$0.00	\$60,527.21	3.69%
270-6100-51530	PERS PICKUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270-6100-51930	Worker's Comp	\$6,930.83	\$351.11	\$351.11	\$6,579.72	\$0.00	\$6,579.72	5.07%
270-6100-52063	Operating Supplies	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$5,750.00	\$44,250.00	11.50%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
270-6100-52150	Telephone	\$2,000.00	\$173.53	\$173.53	\$1,826.47	\$1,186.47	\$640.00	68.00%
270-6100-55015	Professional Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
270-6100-55016	Legal Notices	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
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	\$84,375.62	\$0.00	\$0.00	\$84,375.62	\$0.00	\$84,375.62	0.00%
270-6100-55070	Equipment	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
270-6100-55071	Maintenance	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$3,000.00	\$6,000.00	33.33%
270-6100-55072	Vehicle Parts/ Repairs	\$120,000.00	\$2,545.00	\$2,545.00	\$117,455.00	\$38,500.00	\$78,955.00	34.20%
270-6100-55078	Pavement Repair	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$10,000.00	\$90,000.00	10.00%
270-6100-55079	Road Repair Program	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	0.00%
270-6100-55080	Gas/Fuel	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$500.00	\$84,500.00	0.59%
270-6100-55082	UNIFORMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
270-6100-55095	Outside Contractors	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	0.00%
270-6100-56001	Asphalt Supplies	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
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	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
270-6100-56010	Dunham- Turney to Libby	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	STREETS Totals:	\$2,482,807.90	\$30,159.97	\$30,159.97	\$2,452,647.93	\$64,596.16	\$2,388,051.77	3.82%
270 Total:		\$2,482,807.90	\$30,159.97	\$30,159.97	\$2,452,647.93	\$64,596.16	\$2,388,051.77	3.82%

271 STATE HIGHWAY FUND Target Percent: 8.33%

STREETS

271-6100-52063	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
271-6100-55070	Equipment	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	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	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
	STREETS Totals:	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$0.00	\$101,500.00	0.00%

271 Total: \$101,500.00 \$0.00 \$0.00 \$101,500.00 \$0.00 \$101,500.00 0.00%

272 MUNI. MOTOR VEH. LICENSE TAX Target Percent: 8.33%

STREETS

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

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

274 DRUG LAW ENFORCEMENT FUND Target Percent: 8.33%

POLICE

274-1100-52063	Operating Supplies	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
274-1100-52065	Police Cont'd Prof Training	\$59,607.15	\$0.00	\$0.00	\$59,607.15	\$24,607.15	\$35,000.00	41.28%
274-1100-55000	Special Projects	\$40,875.00	\$0.00	\$0.00	\$40,875.00	\$875.00	\$40,000.00	2.14%

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
274-1100-55017	Refunds/ Reimbursements	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00%
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:	\$140,482.15	\$0.00	\$0.00	\$140,482.15	\$25,482.15	\$115,000.00	18.14%
<b>274 Total:</b>		<b>\$140,482.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,482.15</b>	<b>\$25,482.15</b>	<b>\$115,000.00</b>	<b>18.14%</b>

289 HOUSING FORECLOSURE RE-INVESTM Target Percent: 8.33%

BUILDING COMMISSIONER

289-4000-51500	Salary and Wages	\$34,338.20	\$2,750.85	\$2,750.85	\$31,587.35	\$0.00	\$31,587.35	8.01%
289-4000-51525	Medicare	\$497.90	\$39.89	\$39.89	\$458.01	\$0.00	\$458.01	8.01%
289-4000-51526	OPERS	\$4,807.35	\$410.20	\$410.20	\$4,397.15	\$0.00	\$4,397.15	8.53%
289-4000-51930	Worker's Comp	\$560.01	\$28.37	\$28.37	\$531.64	\$0.00	\$531.64	5.07%
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:	\$60,203.46	\$3,229.31	\$3,229.31	\$56,974.15	\$0.00	\$56,974.15	5.36%
<b>289 Total:</b>		<b>\$60,203.46</b>	<b>\$3,229.31</b>	<b>\$3,229.31</b>	<b>\$56,974.15</b>	<b>\$0.00</b>	<b>\$56,974.15</b>	<b>5.36%</b>

295 SAFER GRANT Target Percent: 8.33%

FIRE

295-1200-51500	Salary and Wages	\$137,446.40	\$0.00	\$0.00	\$137,446.40	\$0.00	\$137,446.40	0.00%
295-1200-51501	Overtime	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
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	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
295-1200-51505	Uniform Allowance	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
295-1200-51506	Education Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-51508	Paramedic Pay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
295-1200-51520	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-51521	Medical	\$62,179.68	\$0.00	\$0.00	\$62,179.68	\$0.00	\$62,179.68	0.00%
295-1200-51522	Dental	\$1,921.44	\$0.00	\$0.00	\$1,921.44	\$0.00	\$1,921.44	0.00%
295-1200-51523	Vision	\$218.40	\$0.00	\$0.00	\$218.40	\$0.00	\$218.40	0.00%
295-1200-51524	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-51525	Medicare	\$2,501.92	\$0.00	\$0.00	\$2,501.92	\$0.00	\$2,501.92	0.00%
295-1200-51527	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-1200-51528	FIRE PENSION	\$40,859.14	\$0.00	\$0.00	\$40,859.14	\$0.00	\$40,859.14	0.00%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$184,844.00	\$0.00	\$0.00	\$184,844.00	\$0.00	\$184,844.00	0.00%
	FIRE Totals:	\$466,070.98	\$0.00	\$0.00	\$466,070.98	\$0.00	\$466,070.98	0.00%
<b>295 Total:</b>		<b>\$466,070.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,070.98</b>	<b>\$0.00</b>	<b>\$466,070.98</b>	<b>0.00%</b>

390 BOND RETIREMENT Target Percent: 8.33%

BOND RETIREMENT

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

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	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
390-8000-54200	Bond Principal	\$1,065,000.00	\$0.00	\$0.00	\$1,065,000.00	\$0.00	\$1,065,000.00	0.00%
	BOND RETIREMENT Totals:	\$1,215,070.00	\$0.00	\$0.00	\$1,215,070.00	\$0.00	\$1,215,070.00	0.00%
<b>390 Total:</b>		<b>\$1,215,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,215,070.00</b>	<b>\$0.00</b>	<b>\$1,215,070.00</b>	<b>0.00%</b>
<b>410</b>	<b>CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
POLICE								
410-1100-54600	Police Capital Improvement	\$15,244.50	\$0.00	\$0.00	\$15,244.50	\$244.50	\$15,000.00	1.60%
	POLICE Totals:	\$15,244.50	\$0.00	\$0.00	\$15,244.50	\$244.50	\$15,000.00	1.60%
<b>410 Total:</b>		<b>\$15,244.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,244.50</b>	<b>\$244.50</b>	<b>\$15,000.00</b>	<b>1.60%</b>
<b>701</b>	<b>D.A.R.E.--PROGRAM</b>					<b>Target Percent:</b>	<b>8.33%</b>	
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%
<b>701 Total:</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>
<b>730</b>	<b>MAYORS COURT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
MAYORS COURT								
730-7300-54200	BANK FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$800.00	\$2,200.00	26.67%
730-7300-55015	Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
730-7300-55830	City Fines	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$112,000.00	\$128,000.00	46.67%
730-7300-55831	State	\$35,000.00	\$934.50	\$934.50	\$34,065.50	\$19,065.50	\$15,000.00	57.14%
730-7300-55832	CRIS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$500.00	83.33%
730-7300-55833	GHMC	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$25,000.00	\$10,000.00	71.43%
730-7300-55834	MAYOR'S COURT EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	MAYORS COURT Totals:	\$318,000.00	\$934.50	\$934.50	\$317,065.50	\$159,365.50	\$157,700.00	50.41%
<b>730 Total:</b>		<b>\$318,000.00</b>	<b>\$934.50</b>	<b>\$934.50</b>	<b>\$317,065.50</b>	<b>\$159,365.50</b>	<b>\$157,700.00</b>	<b>50.41%</b>
<b>734</b>	<b>ARCH.-ENGINEER PLAN REVIEW</b>					<b>Target Percent:</b>	<b>8.33%</b>	
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%
<b>734 Total:</b>		<b>\$4,365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,365.00</b>	<b>\$0.00</b>	<b>\$4,365.00</b>	<b>0.00%</b>
<b>736</b>	<b>TRUST AND AGENCY FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
BOND RETIREMENT								
736-8000-55800	Release of Escrow Monies	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
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	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
<b>736 Total:</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>
<b>738</b>	<b>UNCLAIMED MONIES FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	

**Expense Report**  
**As Of: 1/1/2024 to 1/31/2024**

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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	BOND RETIREMENT Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
<b>738 Total:</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>
<b>743</b>	<b>3%-OBBS FEES</b>					<b>Target Percent:</b>	<b>8.33%</b>	
BUILDING COMMISSIONER								
743-4000-55220	BBS FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$55.25	\$2,944.75	1.84%
	BUILDING COMMISSIONER Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$55.25	\$2,944.75	1.84%
<b>743 Total:</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$55.25</b>	<b>\$2,944.75</b>	<b>1.84%</b>
<b>900</b>	<b>Payroll Clearing Fund</b>					<b>Target Percent:</b>	<b>8.33%</b>	
0000								
900-0000-95000	Standard	\$0.00	\$6,146.98	\$6,146.98	(\$6,146.98)	\$0.00	(\$6,146.98)	N/A
900-0000-95001	Federal Tax	\$0.00	\$51,910.04	\$51,910.04	(\$51,910.04)	\$0.00	(\$51,910.04)	N/A
900-0000-95002	State Tax	\$0.00	\$13,348.00	\$13,348.00	(\$13,348.00)	\$0.00	(\$13,348.00)	N/A
900-0000-95003	County Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-95004	City Tax	\$0.00	\$16,115.07	\$16,115.07	(\$16,115.07)	\$0.00	(\$16,115.07)	N/A
900-0000-95005	School Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
900-0000-95006	Medicare	\$0.00	\$9,331.25	\$9,331.25	(\$9,331.25)	\$0.00	(\$9,331.25)	N/A
900-0000-95007	Fica	\$0.00	\$53.94	\$53.94	(\$53.94)	\$0.00	(\$53.94)	N/A
900-0000-95008	Pension	\$0.00	\$77,710.70	\$77,710.70	(\$77,710.70)	\$0.00	(\$77,710.70)	N/A
900-0000-95009	Pension Buy Back	\$0.00	\$1,406.62	\$1,406.62	(\$1,406.62)	\$0.00	(\$1,406.62)	N/A
900-0000-95011	Deferred Compensation	\$0.00	\$23,883.14	\$23,883.14	(\$23,883.14)	\$0.00	(\$23,883.14)	N/A
900-0000-95012	Section 125	\$0.00	\$24,225.00	\$24,225.00	(\$24,225.00)	\$0.00	(\$24,225.00)	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	\$1,244.86	\$1,244.86	(\$1,244.86)	\$0.00	(\$1,244.86)	N/A
900-0000-95017	Garnishment Of Gross	\$0.00	\$4,449.76	\$4,449.76	(\$4,449.76)	\$0.00	(\$4,449.76)	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	\$445,239.76	\$445,239.76	(\$445,239.76)	\$0.00	(\$445,239.76)	N/A
	0000 Totals:	\$0.00	\$675,065.12	\$675,065.12	(\$675,065.12)	\$0.00	(\$675,065.12)	N/A
<b>900 Total:</b>		<b>\$0.00</b>	<b>\$675,065.12</b>	<b>\$675,065.12</b>	<b>(\$675,065.12)</b>	<b>\$0.00</b>	<b>(\$675,065.12)</b>	<b>N/A</b>
<b>Grand Total:</b>		<b>\$41,277,102.66</b>	<b>\$2,059,646.70</b>	<b>\$2,059,646.70</b>	<b>\$39,217,455.96</b>	<b>\$2,740,608.52</b>	<b>\$36,476,847.44</b>	<b>11.63%</b>
						<b>Target Percent:</b>	<b>8.33%</b>	