

# Maple Heights Expense Report

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

Account Access Group: N/A

As Of: 1/1/2024 to 4/30/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	<b>GENERAL FUND</b>					Target Percent:	33.33%	
<b>POLICE</b>								
100-1100-51499	Police Chief	\$122,894.40	\$10,686.80	\$39,093.20	\$83,801.20	\$0.00	\$83,801.20	31.81%
100-1100-51500	Salary and Wages	\$2,438,113.52	\$183,579.20	\$692,631.23	\$1,745,482.29	\$0.00	\$1,745,482.29	28.41%
100-1100-51501	Overtime	\$125,000.00	\$14,110.13	\$36,299.29	\$88,700.71	\$0.00	\$88,700.71	29.04%
100-1100-51502	Other Pay	\$5,000.00	\$0.00	\$1,800.00	\$3,200.00	\$0.00	\$3,200.00	36.00%
100-1100-51503	Longevity	\$24,160.00	\$1,864.54	\$7,664.65	\$16,495.35	\$0.00	\$16,495.35	31.72%
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	\$1,083.24	\$28,221.96	\$21,078.04	\$0.00	\$21,078.04	57.25%
100-1100-51506	Education Pay	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$51,004.59	\$180,129.86	\$530,553.22	\$0.00	\$530,553.22	25.35%
100-1100-51522	Dental	\$20,212.44	\$1,266.92	\$4,599.33	\$15,613.11	\$0.02	\$15,613.09	22.76%
100-1100-51523	Vision	\$2,452.80	\$178.49	\$617.38	\$1,835.42	\$0.01	\$1,835.41	25.17%
100-1100-51524	Life Insurance	\$1,680.00	\$140.01	\$527.45	\$1,152.55	\$0.00	\$1,152.55	31.40%
100-1100-51525	Medicare	\$41,774.04	\$2,978.90	\$11,604.61	\$30,169.43	\$0.00	\$30,169.43	27.78%
100-1100-51526	OPERS	\$22,966.96	\$1,110.58	\$3,790.77	\$19,176.19	\$0.00	\$19,176.19	16.51%
100-1100-51930	Worker's Comp	\$41,766.30	\$2,115.84	\$11,783.50	\$29,982.80	\$2,115.84	\$27,866.96	33.28%
100-1100-59100	Pension Expense Transfer	\$520,185.56	\$75,000.00	\$150,000.00	\$370,185.56	\$0.00	\$370,185.56	28.84%
	POLICE Totals:	\$4,242,689.10	\$345,119.24	\$1,172,163.23	\$3,070,525.87	\$2,115.87	\$3,068,410.00	27.68%
<b>AUXILIARY POLICE</b>								
100-1110-51500	Salary and Wages	\$76,806.32	\$4,037.35	\$12,958.66	\$63,847.66	\$0.00	\$63,847.66	16.87%
100-1110-51525	Medicare	\$1,113.69	\$58.43	\$187.71	\$925.98	\$0.00	\$925.98	16.85%
100-1110-51526	OPERS	\$10,752.88	\$634.96	\$1,888.92	\$8,863.96	\$0.00	\$8,863.96	17.57%
100-1110-51930	Worker's Comp	\$1,252.60	\$63.46	\$353.41	\$899.19	\$63.46	\$835.73	33.28%
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	\$4,794.20	\$15,388.70	\$80,161.79	\$63.46	\$80,098.33	16.17%
<b>FIRE</b>								
100-1200-51499	Fire Chief	\$107,806.40	\$9,378.80	\$34,257.20	\$73,549.20	\$0.00	\$73,549.20	31.78%
100-1200-51500	Salary and Wages	\$2,353,984.08	\$208,537.19	\$849,397.89	\$1,504,586.19	\$0.00	\$1,504,586.19	36.08%
100-1200-51501	Overtime	\$100,000.00	\$3,358.81	\$13,957.25	\$86,042.75	\$0.00	\$86,042.75	13.96%
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	\$3,977.17	\$14,800.34	\$33,141.16	\$0.00	\$33,141.16	30.87%
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	\$21,250.00	\$15,550.00	\$0.00	\$15,550.00	57.74%
100-1200-51506	Education Pay	\$4,800.00	\$0.00	\$2,500.00	\$2,300.00	\$0.00	\$2,300.00	52.08%

**Expense Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1200-51508	Paramedic Pay	\$80,000.00	\$4,000.00	\$14,646.11	\$65,353.89	\$0.00	\$65,353.89	18.31%
100-1200-51521	Medical	\$892,748.40	\$76,695.23	\$303,288.36	\$589,460.04	\$0.00	\$589,460.04	33.97%
100-1200-51522	Dental	\$26,438.40	\$2,193.61	\$8,524.53	\$17,913.87	\$16.73	\$17,897.14	32.31%
100-1200-51523	Vision	\$3,116.40	\$282.60	\$1,077.83	\$2,038.57	\$3.07	\$2,035.50	34.68%
100-1200-51524	Life Insurance	\$3,091.40	\$245.64	\$974.48	\$2,116.92	\$3.21	\$2,113.71	31.63%
100-1200-51525	Medicare	\$40,253.91	\$3,197.61	\$13,291.19	\$26,962.72	\$0.00	\$26,962.72	33.02%
100-1200-51526	OPERS	\$1,371.56	\$158.25	\$474.75	\$896.81	\$0.00	\$896.81	34.61%
100-1200-51930	Worker's Comp	\$40,148.21	\$2,033.88	\$11,327.04	\$28,821.17	\$2,033.88	\$26,787.29	33.28%
100-1200-59100	Pension Expense Transfer	\$655,088.42	\$150,000.00	\$240,000.00	\$415,088.42	\$0.00	\$415,088.42	36.64%
	FIRE Totals:	\$4,438,388.68	\$464,058.79	\$1,529,766.97	\$2,908,621.71	\$2,056.89	\$2,906,564.82	34.51%
<b>DISPATCH/RECORDS &amp; SECRETARIES</b>								
100-1300-51500	Salary and Wages	\$229,390.40	\$19,954.96	\$73,052.76	\$156,337.64	\$0.00	\$156,337.64	31.85%
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	\$6,292.54	\$23,690.21	\$47,391.67	\$0.00	\$47,391.67	33.33%
100-1300-51522	Dental	\$1,836.60	\$158.06	\$601.87	\$1,234.73	\$0.00	\$1,234.73	32.77%
100-1300-51523	Vision	\$235.20	\$25.20	\$95.20	\$140.00	\$0.00	\$140.00	40.48%
100-1300-51524	Life Insurance	\$516.60	\$38.05	\$152.20	\$364.40	\$0.00	\$364.40	29.46%
100-1300-51525	Medicare	\$3,339.21	\$276.40	\$1,009.42	\$2,329.79	\$0.00	\$2,329.79	30.23%
100-1300-51526	OPERS	\$32,114.66	\$3,666.78	\$11,016.50	\$21,098.16	\$0.00	\$21,098.16	34.30%
100-1300-51930	Worker's Comp	\$3,741.02	\$189.52	\$1,055.47	\$2,685.55	\$189.52	\$2,496.03	33.28%
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	\$65,915.80	\$329,579.00	\$450,421.00	\$450,421.00	\$0.00	100.00%
100-1300-55016	CVD- IT Contract	\$36,000.00	\$3,000.00	\$15,000.00	\$21,000.00	\$21,000.00	\$0.00	100.00%
	DISPATCH/RECORDS & SECRETARIES Totals:	\$1,159,355.57	\$99,517.31	\$455,252.63	\$704,102.94	\$471,610.52	\$232,492.42	79.95%
<b>SCHOOL GUARDS</b>								
100-1310-51500	Salary and Wages	\$44,562.00	\$3,168.80	\$12,802.68	\$31,759.32	\$0.00	\$31,759.32	28.73%
100-1310-51525	Medicare	\$646.15	\$45.97	\$185.64	\$460.51	\$0.00	\$460.51	28.73%
100-1310-51526	OPERS	\$6,238.68	\$650.63	\$1,957.88	\$4,280.80	\$0.00	\$4,280.80	31.38%
100-1310-51930	Worker's Comp	\$726.74	\$36.82	\$205.05	\$521.69	\$36.82	\$484.87	33.28%
	SCHOOL GUARDS Totals:	\$52,173.57	\$3,902.22	\$15,151.25	\$37,022.32	\$36.82	\$36,985.50	29.11%
<b>JAIL ADMINISTRATORS</b>								
100-1350-51500	Salary and Wages	\$290,442.80	\$25,122.34	\$96,621.04	\$193,821.76	\$0.00	\$193,821.76	33.27%
100-1350-51501	Overtime	\$45,000.00	\$226.86	\$4,443.94	\$40,556.06	\$0.00	\$40,556.06	9.88%
100-1350-51503	Longevity	\$1,440.00	\$129.00	\$507.00	\$933.00	\$0.00	\$933.00	35.21%
100-1350-51504	Physical Proficiency	\$5,000.00	\$0.00	\$50.00	\$4,950.00	\$0.00	\$4,950.00	1.00%
100-1350-51505	Uniform Allowance	\$10,350.00	\$0.00	\$6,550.00	\$3,800.00	\$0.00	\$3,800.00	63.29%
100-1350-51521	Medical	\$84,412.56	\$7,878.57	\$31,514.28	\$52,898.28	\$0.00	\$52,898.28	37.33%
100-1350-51522	Dental	\$2,128.56	\$177.38	\$709.52	\$1,419.04	\$0.00	\$1,419.04	33.33%
100-1350-51523	Vision	\$277.20	\$23.10	\$92.40	\$184.80	\$0.00	\$184.80	33.33%
100-1350-51524	Life Insurance	\$300.00	\$25.00	\$100.00	\$200.00	\$0.00	\$200.00	33.33%
100-1350-51525	Medicare	\$5,107.38	\$355.51	\$1,522.77	\$3,584.61	\$0.00	\$3,584.61	29.82%
100-1350-51526	OPERS	\$52,823.75	\$6,017.02	\$15,136.53	\$37,687.22	\$0.00	\$37,687.22	28.65%
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	\$1,336.38	\$3,400.32	\$239.96	\$3,160.36	33.28%
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	\$29.36	\$120.64	\$20.64	\$100.00	33.33%

**Expense Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1350-52063	Operating Supplies	\$2,711.20	\$0.00	\$1,030.57	\$1,680.63	\$218.53	\$1,462.10	46.07%
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	\$500.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
100-1350-55015	Professional Services	\$32,798.32	\$0.00	\$7,798.32	\$25,000.00	\$0.00	\$25,000.00	23.78%
100-1350-55020	Medical Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	33.33%
100-1350-55040	Inmate Meals	\$15,000.00	\$1,372.50	\$4,716.00	\$10,284.00	\$10,284.00	\$0.00	100.00%
100-1350-55059	Membership Dues	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0.00%
100-1350-55071	Repair/Maintenance	\$16,673.80	\$61.64	\$1,881.71	\$14,792.09	\$4,337.09	\$10,455.00	37.30%
100-1350-55082	Uniforms	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	<b>JAIL ADMINISTRATORS Totals:</b>	<b>\$577,987.27</b>	<b>\$42,128.88</b>	<b>\$176,039.82</b>	<b>\$401,947.45</b>	<b>\$19,600.22</b>	<b>\$382,347.23</b>	<b>33.85%</b>
<b>PUBLIC HEALTH</b>								
100-2000-52410	Property Tax BD of Hlth Fees	\$171,832.00	\$0.00	\$85,916.00	\$85,916.00	\$0.00	\$85,916.00	50.00%
	<b>PUBLIC HEALTH Totals:</b>	<b>\$171,832.00</b>	<b>\$0.00</b>	<b>\$85,916.00</b>	<b>\$85,916.00</b>	<b>\$0.00</b>	<b>\$85,916.00</b>	<b>50.00%</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	\$44,000.00	\$4,407.00	\$12,569.00	\$31,431.00	\$12,246.00	\$19,185.00	56.40%
100-3000-55091	MH Municipal Pool	\$350.00	\$300.00	\$300.00	\$50.00	\$0.00	\$50.00	85.71%
100-3000-55100	Music in the Park	\$9,700.00	\$3,677.98	\$3,677.98	\$6,022.02	\$3,700.00	\$2,322.02	76.06%
100-3000-57250	EASTERFEST	\$3,000.00	\$186.45	\$427.14	\$2,572.86	\$211.50	\$2,361.36	21.29%
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>\$8,571.43</b>	<b>\$16,974.12</b>	<b>\$56,555.88</b>	<b>\$16,157.50</b>	<b>\$40,398.38</b>	<b>45.06%</b>
<b>HUMAN SERVICES</b>								
100-3400-51499	Director	\$24,910.08	\$2,179.08	\$8,506.80	\$16,403.28	\$0.00	\$16,403.28	34.15%
100-3400-51500	Salary and Wages	\$44,778.24	\$12,367.24	\$35,853.47	\$8,924.77	\$0.00	\$8,924.77	80.07%
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	\$3,393.38	\$12,264.57	\$63,245.79	\$438.03	\$62,807.76	16.82%
100-3400-51522	Dental	\$2,213.40	\$71.77	\$287.08	\$1,926.32	\$0.00	\$1,926.32	12.97%
100-3400-51523	Vision	\$104.16	\$10.92	\$43.68	\$60.48	\$0.00	\$60.48	41.94%
100-3400-51524	Life Insurance	\$72.00	\$5.34	\$21.36	\$50.64	\$0.00	\$50.64	29.67%
100-3400-51525	Medicare	\$1,227.98	\$202.44	\$615.85	\$612.13	\$0.00	\$612.13	50.15%
100-3400-51526	OPERS	\$11,856.36	\$2,052.58	\$6,397.72	\$5,458.64	\$0.00	\$5,458.64	53.96%
100-3400-51930	Worker's Comp	\$1,136.51	\$57.57	\$320.63	\$815.88	\$57.57	\$758.31	33.28%
100-3400-52060	Continuing Education	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-3400-52062	Office Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-3400-52063	Operating Supplies	\$500.00	\$40.00	\$40.00	\$460.00	\$0.00	\$460.00	8.00%
100-3400-55000	Other Administrative	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-3400-55015	Professional services	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-3400-55071	Maintenance & Repairs	\$650.00	\$0.00	\$0.00	\$650.00	\$636.21	\$13.79	97.88%
100-3400-55082	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3400-55090	IT Expenses	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	<b>HUMAN SERVICES Totals:</b>	<b>\$179,559.09</b>	<b>\$20,380.32</b>	<b>\$64,351.16</b>	<b>\$115,207.93</b>	<b>\$1,131.81</b>	<b>\$114,076.12</b>	<b>36.47%</b>
<b>BUILDING COMMISSIONER</b>								
100-4000-51499	Director	\$85,696.00	\$7,456.00	\$27,232.00	\$58,464.00	\$0.00	\$58,464.00	31.78%
100-4000-51500	Salary and Wages	\$338,216.00	\$29,473.74	\$107,797.58	\$230,418.42	\$0.00	\$230,418.42	31.87%

**Expense Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4000-51521	Medical	\$151,020.72	\$11,105.13	\$44,420.52	\$106,600.20	\$0.00	\$106,600.20	29.41%
100-4000-51522	Dental	\$4,426.80	\$262.45	\$1,049.80	\$3,377.00	\$0.00	\$3,377.00	23.71%
100-4000-51523	Vision	\$520.80	\$37.80	\$151.20	\$369.60	\$0.00	\$369.60	29.03%
100-4000-51524	Life Insurance	\$420.00	\$74.44	\$297.76	\$122.24	\$0.00	\$122.24	70.90%
100-4000-51525	Medicare	\$6,146.72	\$515.90	\$1,879.60	\$4,267.12	\$0.00	\$4,267.12	30.58%
100-4000-51526	OPERS	\$59,347.68	\$6,849.57	\$20,434.40	\$38,913.28	\$0.00	\$38,913.28	34.43%
100-4000-51930	Worker's Comp	\$6,913.39	\$350.23	\$1,950.49	\$4,962.90	\$350.23	\$4,612.67	33.28%
100-4000-52060	Continuing Education	\$4,750.00	\$69.00	\$1,949.00	\$2,801.00	\$0.00	\$2,801.00	41.03%
100-4000-52062	Office Supplies	\$2,500.00	\$307.14	\$1,233.63	\$1,266.37	\$693.64	\$572.73	77.09%
100-4000-52063	Operating Supplies	\$3,540.00	\$91.29	\$648.39	\$2,891.61	\$929.96	\$1,961.65	44.59%
100-4000-52080	Special Events	\$674.00	\$200.00	\$549.00	\$125.00	\$100.00	\$25.00	96.29%
100-4000-52150	Telephone	\$3,700.00	\$275.55	\$1,086.39	\$2,613.61	\$1,113.61	\$1,500.00	59.46%
100-4000-52151	Car Washes	\$1,000.00	\$0.00	\$68.00	\$932.00	\$232.00	\$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	\$140.91	\$230.25	\$269.75	\$0.00	\$269.75	46.05%
100-4000-55015	Professional Service	\$3,500.00	\$41.85	\$417.40	\$3,082.60	\$362.60	\$2,720.00	22.29%
100-4000-55016	Legal Notices	\$1,000.00	\$168.00	\$168.00	\$832.00	\$832.00	\$0.00	100.00%
100-4000-55017	Refund/Reimbursements	\$74,028.00	\$527.50	\$6,639.74	\$67,388.26	\$412.00	\$66,976.26	9.53%
100-4000-55059	Membership Dues	\$2,425.00	\$0.00	\$2,292.00	\$133.00	\$0.00	\$133.00	94.52%
100-4000-55066	Leases	\$14,401.54	\$4,476.51	\$13,753.54	\$648.00	\$648.00	\$0.00	100.00%
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	\$132.60	\$367.40	\$5.00	\$362.40	27.52%
100-4000-55072	Vehicle Parts/ Repairs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$60.00	\$2,940.00	2.00%
100-4000-55080	Gas/Fuel	\$6,500.00	\$186.32	\$465.47	\$6,034.53	\$4,634.53	\$1,400.00	78.46%
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	\$4,921.80	\$45,078.20	\$9.32	\$45,068.88	9.86%
100-4000-55090	IT Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$397.00	\$9,603.00	3.97%
100-4000-55095	Outside Contractors	\$2,000.00	\$0.00	\$436.87	\$1,563.13	\$1,293.29	\$269.84	86.51%
100-4000-55096	SAFEBUILT	\$275,000.00	\$0.00	\$69,662.40	\$205,337.60	\$172,337.60	\$33,000.00	88.00%
BUILDING COMMISSIONER Totals:		\$1,113,876.65	\$62,609.33	\$309,867.83	\$804,008.82	\$184,410.78	\$619,598.04	44.37%
<b>ZONING BOARD</b>								
100-4200-51500	Salary and Wages	\$9,200.00	\$460.00	\$1,660.00	\$7,540.00	\$0.00	\$7,540.00	18.04%
100-4200-51525	Medicare	\$133.40	\$6.65	\$24.00	\$109.40	\$0.00	\$109.40	17.99%
100-4200-51529	FICA	\$644.00	\$28.52	\$102.92	\$541.08	\$0.00	\$541.08	15.98%
100-4200-51930	Worker's Comp	\$150.04	\$7.60	\$42.33	\$107.71	\$7.60	\$100.11	33.28%
100-4200-55016	Legal Notices	\$3,200.00	\$300.00	\$480.00	\$2,720.00	\$1,220.00	\$1,500.00	53.13%
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	\$180.00	\$180.00	\$1,620.00	\$0.00	\$1,620.00	10.00%
ZONING BOARD Totals:		\$15,477.44	\$982.77	\$2,489.25	\$12,988.19	\$1,227.60	\$11,760.59	24.01%
<b>SERVICE DIRECTOR</b>								
100-5000-51500	Salary and Wages	\$79,135.20	\$4,709.20	\$19,799.57	\$59,335.63	\$0.00	\$59,335.63	25.02%
100-5000-51501	Overtime	\$200.00	\$0.00	\$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	\$2,590.83	\$10,363.32	\$20,726.52	\$0.00	\$20,726.52	33.33%
100-5000-51522	Dental	\$960.72	\$54.70	\$218.80	\$741.92	\$0.00	\$741.92	22.77%

**Expense Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-5000-51523	Vision	\$109.20	\$9.10	\$36.40	\$72.80	\$0.00	\$72.80	33.33%
100-5000-51524	Life Insurance	\$90.00	\$5.00	\$22.67	\$67.33	\$0.00	\$67.33	25.19%
100-5000-51525	Medicare	\$1,154.71	\$63.94	\$271.30	\$883.41	\$0.00	\$883.41	23.50%
100-5000-51526	OPERS	\$11,106.93	\$874.26	\$3,056.35	\$8,050.58	\$0.00	\$8,050.58	27.52%
100-5000-51930	Worker's Comp	\$1,293.84	\$65.54	\$365.01	\$928.83	\$65.54	\$863.29	33.28%
100-5000-55059	Membership Dues	\$70.88	\$0.00	\$50.00	\$20.88	\$0.00	\$20.88	70.54%
100-5000-56001	Auditor's Treas. Fees	\$79.12	\$0.00	\$79.12	\$0.00	\$0.00	\$0.00	100.00%
	<b>SERVICE DIRECTOR Totals:</b>	<b>\$125,590.44</b>	<b>\$8,372.57</b>	<b>\$34,372.02</b>	<b>\$91,218.42</b>	<b>\$65.54</b>	<b>\$91,152.88</b>	<b>27.42%</b>
<b>MECHANICS</b>								
100-5200-51500	Salary and Wages	\$81,463.20	\$5,206.48	\$20,478.09	\$60,985.11	\$0.00	\$60,985.11	25.14%
100-5200-51501	Overtime	\$6,500.00	\$109.25	\$1,154.27	\$5,345.73	\$0.00	\$5,345.73	17.76%
100-5200-51503	Longevity	\$960.00	\$86.00	\$338.00	\$622.00	\$0.00	\$622.00	35.21%
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	\$1,666.31	\$6,665.24	\$37,755.28	\$0.00	\$37,755.28	15.00%
100-5200-51522	Dental	\$948.36	\$24.34	\$97.36	\$851.00	\$0.00	\$851.00	10.27%
100-5200-51523	Vision	\$96.60	\$3.50	\$14.00	\$82.60	\$0.00	\$82.60	14.49%
100-5200-51524	Life Insurance	\$90.00	\$5.00	\$15.00	\$75.00	\$0.00	\$75.00	16.67%
100-5200-51525	Medicare	\$1,295.55	\$31.68	\$133.10	\$1,162.45	\$0.00	\$1,162.45	10.27%
100-5200-51526	OPERS	\$13,946.49	\$1,183.66	\$3,180.96	\$10,765.53	\$0.00	\$10,765.53	22.81%
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	\$374.81	\$953.74	\$67.30	\$886.44	33.28%
100-5200-52063	Operating Supplies	\$1,985.00	\$361.79	\$574.24	\$1,410.76	\$635.76	\$775.00	60.96%
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	\$3,800.00	\$1,073.91	\$1,148.91	\$2,651.09	\$2,583.03	\$68.06	98.21%
100-5200-55082	Uniforms	\$3,500.00	\$287.68	\$1,155.91	\$2,344.09	\$1,244.09	\$1,100.00	68.57%
	<b>MECHANICS Totals:</b>	<b>\$161,759.27</b>	<b>\$10,106.90</b>	<b>\$35,329.89</b>	<b>\$126,429.38</b>	<b>\$4,530.18</b>	<b>\$121,899.20</b>	<b>24.64%</b>
<b>MAYORS OFFICE</b>								
100-7110-51499	Mayor	\$80,000.00	\$6,153.84	\$24,615.35	\$55,384.65	\$0.00	\$55,384.65	30.77%
100-7110-51500	Salary and Wages	\$31,356.00	\$1,534.45	\$1,534.45	\$29,821.55	\$0.00	\$29,821.55	4.89%
100-7110-51521	Medical	\$62,179.68	\$3,619.58	\$14,478.32	\$47,701.36	\$0.00	\$47,701.36	23.28%
100-7110-51522	Dental	\$1,921.44	\$107.41	\$429.64	\$1,491.80	\$0.00	\$1,491.80	22.36%
100-7110-51523	Vision	\$163.80	\$13.65	\$54.60	\$109.20	\$0.00	\$109.20	33.33%
100-7110-51524	Life Insurance	\$90.00	\$7.50	\$30.00	\$60.00	\$0.00	\$60.00	33.33%
100-7110-51525	Medicare	\$1,614.66	\$108.08	\$365.30	\$1,249.36	\$0.00	\$1,249.36	22.62%
100-7110-51526	OPERS	\$15,589.84	\$1,292.31	\$3,876.93	\$11,712.91	\$0.00	\$11,712.91	24.87%
100-7110-51930	Worker's Comp	\$1,816.05	\$92.00	\$512.36	\$1,303.69	\$92.00	\$1,211.69	33.28%
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	\$65.23	\$492.82	\$507.18	\$406.18	\$101.00	89.90%
100-7110-52150	Telephone/Utilities	\$600.00	\$41.06	\$161.11	\$438.89	\$158.89	\$280.00	53.33%
100-7110-55006	Travel & Meeting Expense	\$2,500.00	\$1,108.95	\$1,337.14	\$1,162.86	\$0.00	\$1,162.86	53.49%
100-7110-55015	Professional Services	\$8,950.00	\$0.00	\$775.00	\$8,175.00	\$3,940.00	\$4,235.00	52.68%
100-7110-55059	Membership Dues	\$12,000.00	\$3,000.00	\$11,873.91	\$126.09	\$100.00	\$26.09	99.78%
100-7110-55068	Vehicle Purchase	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
100-7110-55071	Maintenance	\$50.00	\$0.00	\$48.00	\$2.00	\$2.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7110-55082	UNIFORMS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	MAYORS OFFICE Totals:	\$227,981.47	\$17,144.06	\$60,584.93	\$167,396.54	\$4,699.07	\$162,697.47	28.64%
<b>FINANCE</b>								
100-7120-51499	Director	\$106,600.00	\$9,274.00	\$33,874.00	\$72,726.00	\$0.00	\$72,726.00	31.78%
100-7120-51500	Salary and Wages	\$220,436.60	\$22,054.97	\$77,716.22	\$142,720.38	\$0.00	\$142,720.38	35.26%
100-7120-51501	Overtime	\$85.00	\$0.00	\$81.93	\$3.07	\$0.00	\$3.07	96.39%
100-7120-51521	Medical	\$137,690.04	\$11,240.86	\$50,354.27	\$87,335.77	\$0.00	\$87,335.77	36.57%
100-7120-51522	Dental	\$4,134.84	\$368.89	\$1,235.38	\$2,899.46	\$0.00	\$2,899.46	29.88%
100-7120-51523	Vision	\$478.80	\$58.10	\$177.80	\$301.00	\$0.00	\$301.00	37.13%
100-7120-51524	Life Insurance	\$534.48	\$44.54	\$178.16	\$356.32	\$0.00	\$356.32	33.33%
100-7120-51525	Medicare	\$4,743.26	\$434.70	\$1,536.68	\$3,206.58	\$0.00	\$3,206.58	32.40%
100-7120-51526	OPERS	\$45,797.02	\$5,947.26	\$16,600.91	\$29,196.11	\$0.00	\$29,196.11	36.25%
100-7120-51930	Worker's Comp	\$5,334.88	\$270.26	\$1,505.13	\$3,829.75	\$270.26	\$3,559.49	33.28%
100-7120-52060	Continuing Education	\$2,950.00	\$250.00	\$250.00	\$2,700.00	\$0.00	\$2,700.00	8.47%
100-7120-52062	Office Supplies	\$2,500.00	\$0.00	\$505.72	\$1,994.28	\$494.28	\$1,500.00	40.00%
100-7120-52063	Operating Supplies	\$2,000.00	\$157.41	\$220.75	\$1,779.25	\$1,279.25	\$500.00	75.00%
100-7120-52150	Telephone	\$650.00	\$46.09	\$181.23	\$468.77	\$178.77	\$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	\$825.00	\$730.92	\$730.92	\$94.08	\$0.00	\$94.08	88.60%
100-7120-55059	Membership	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7120-55066	Leases	\$1,550.00	\$0.00	\$516.00	\$1,034.00	\$1,032.00	\$2.00	99.87%
100-7120-55071	Maintenance	\$800.00	\$0.00	\$95.13	\$704.87	\$5.00	\$699.87	12.52%
100-7120-55082	Uniforms	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	FINANCE Totals:	\$538,209.92	\$50,878.00	\$185,760.23	\$352,449.69	\$3,259.56	\$349,190.13	35.12%
<b>LEGAL</b>								
100-7130-51499	Director	\$120,766.36	\$10,590.28	\$38,459.44	\$82,306.92	\$0.00	\$82,306.92	31.85%
100-7130-51500	Salary and Wages	\$31,977.40	\$2,804.20	\$10,183.60	\$21,793.80	\$0.00	\$21,793.80	31.85%
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	\$2,590.83	\$10,363.32	\$20,726.52	\$0.00	\$20,726.52	33.33%
100-7130-51522	Dental	\$596.16	\$49.68	\$149.04	\$447.12	\$0.00	\$447.12	25.00%
100-7130-51523	Vision	\$109.20	\$9.10	\$36.40	\$72.80	\$0.00	\$72.80	33.33%
100-7130-51524	Life Insurance	\$60.00	\$5.00	\$5.00	\$55.00	\$0.00	\$55.00	8.33%
100-7130-51525	Medicare	\$2,214.78	\$189.87	\$687.93	\$1,526.85	\$0.00	\$1,526.85	31.06%
100-7130-51526	OPERS	\$21,384.13	\$2,467.44	\$7,402.32	\$13,981.81	\$0.00	\$13,981.81	34.62%
100-7130-51930	Worker's Comp	\$2,491.03	\$126.19	\$702.78	\$1,788.25	\$126.19	\$1,662.06	33.28%
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	\$50.00	\$0.00	100.00%
100-7130-52063	Operating Supplies	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	0.00%
100-7130-55015	PROFESSIONAL SERVICES	\$100,000.00	\$7,500.00	\$33,237.50	\$66,762.50	\$60,004.00	\$6,758.50	93.24%
100-7130-55059	Membership	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
100-7130-55071	Maintenance & Repairs	\$60.00	\$0.00	\$57.56	\$2.44	\$2.00	\$0.44	99.27%
	LEGAL Totals:	\$312,418.90	\$26,332.59	\$101,284.89	\$211,134.01	\$60,182.19	\$150,951.82	51.68%
<b>ELECTION EXPENSE</b>								
100-7140-52410	Property Tax Election Fees	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ELECTION EXPENSE Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>LANDS AND BUILDING</b>								

**Expense Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7160-51500	Salary and Wages	\$273,596.60	\$12,481.39	\$35,491.38	\$238,105.22	\$0.00	\$238,105.22	12.97%
100-7160-51501	Overtime	\$8,500.00	\$0.00	\$407.03	\$8,092.97	\$0.00	\$8,092.97	4.79%
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	\$1,399.65	\$4,754.40	\$101,845.80	\$0.00	\$101,845.80	4.46%
100-7160-51522	Dental	\$3,174.12	\$36.50	\$109.49	\$3,064.63	\$0.00	\$3,064.63	3.45%
100-7160-51523	Vision	\$369.60	\$7.00	\$17.50	\$352.10	\$0.00	\$352.10	4.73%
100-7160-51524	Life Insurance	\$270.00	\$5.00	\$22.67	\$247.33	\$0.00	\$247.33	8.40%
100-7160-51525	Medicare	\$4,120.85	\$175.10	\$508.14	\$3,612.71	\$0.00	\$3,612.71	12.33%
100-7160-51526	OPERS	\$39,493.52	\$2,107.03	\$5,669.37	\$33,824.15	\$0.00	\$33,824.15	14.36%
100-7160-51930	Worker's Comp	\$4,461.96	\$226.04	\$1,258.86	\$3,203.10	\$226.04	\$2,977.06	33.28%
100-7160-52062	Office Supplies	\$4,500.00	\$58.13	\$639.69	\$3,860.31	\$1,722.28	\$2,138.03	52.49%
100-7160-52063	Operating Supplies	\$7,600.00	\$2,446.63	\$5,090.23	\$2,509.77	\$1,909.77	\$600.00	92.11%
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	\$1,071.35	\$1,028.65	\$928.65	\$100.00	95.24%
100-7160-52150	Telephone	\$56,000.00	\$4,211.05	\$16,670.11	\$39,329.89	\$17,693.89	\$21,636.00	61.36%
100-7160-52151	Car Washes	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-7160-52155	Electric	\$120,000.00	\$8,174.52	\$32,719.84	\$87,280.16	\$33,930.16	\$53,350.00	55.54%
100-7160-52165	Gas	\$60,000.00	\$3,995.49	\$21,653.58	\$38,346.42	\$11,833.69	\$26,512.73	55.81%
100-7160-52175	Water	\$12,000.00	\$757.59	\$2,884.87	\$9,115.13	\$3,275.13	\$5,840.00	51.33%
100-7160-52185	Cable/Internet	\$11,500.00	\$708.82	\$2,835.28	\$8,664.72	\$3,014.72	\$5,650.00	50.87%
100-7160-55000	Other Administrative	\$9,597.50	\$0.00	\$0.00	\$9,597.50	\$197.50	\$9,400.00	2.06%
100-7160-55015	Professional Services	\$109,655.20	\$4,165.65	\$27,038.22	\$82,616.98	\$12,175.90	\$70,441.08	35.76%
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	\$177.00	\$223.00	\$0.00	\$223.00	44.25%
100-7160-55066	Leases	\$11,600.00	\$0.00	\$708.77	\$10,891.23	\$1,192.00	\$9,699.23	16.39%
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	\$19,447.98	\$0.00	\$9,007.98	\$10,440.00	\$0.00	\$10,440.00	46.32%
100-7160-55070	Equipment	\$15,000.01	\$0.00	\$14,995.02	\$4.99	\$0.01	\$4.98	99.97%
100-7160-55071	Maintenance	\$158,045.00	\$18,098.99	\$47,387.89	\$110,657.11	\$37,984.11	\$72,673.00	54.02%
100-7160-55072	Vehicle Parts/ Repairs	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$372.49	\$6,627.51	5.32%
100-7160-55079	Traffic Signal Repairs	\$90,308.85	\$2,762.06	\$3,716.81	\$86,592.04	\$20,985.04	\$65,607.00	27.35%
100-7160-55080	Gas/ Fuel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00%
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	\$88,501.02	\$4,532.69	\$16,793.54	\$71,707.48	\$3,964.38	\$67,743.10	23.46%
100-7160-55902	Insurance	\$325,000.00	\$22,579.50	\$45,159.00	\$279,841.00	\$275,159.00	\$4,682.00	98.56%
100-7160-57007	ODNR Grant	\$19,000.00	\$1,030.00	\$1,236.00	\$17,764.00	\$17,632.00	\$132.00	99.31%
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	\$721.00	\$16,960.84	\$83,039.16	\$103.00	\$82,936.16	17.06%
100-7160-57012	NOPEC GRANT	\$90,000.00	\$416.50	\$519.50	\$89,480.50	\$5,014.50	\$84,466.00	6.15%
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	\$4,921.80	\$95,078.20	\$9.32	\$95,068.88	4.93%
100-7160-57017	CDBG	\$100,000.00	\$858.00	\$43,323.56	\$56,676.44	\$206.00	\$56,470.44	43.53%
	LANDS AND BUILDING Totals:	\$2,063,862.41	\$91,954.33	\$363,749.72	\$1,700,112.69	\$451,529.58	\$1,248,583.11	39.50%
	MISCELLANEOUS EXPENSES							
100-7170-51521	Unemployment	\$25,000.00	\$34.95	\$34.95	\$24,965.05	\$0.00	\$24,965.05	0.14%

**Expense Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	(\$21.15)	\$3,521.15	\$2.06	\$3,519.09	-0.55%
100-7170-52000	NOACA Transportation for Liv	\$6,240.00	\$0.00	\$5,240.00	\$1,000.00	\$515.00	\$485.00	92.23%
100-7170-52001	OPWC Direct Disbursements	\$60,573.37	\$0.00	\$0.00	\$60,573.37	\$0.00	\$60,573.37	0.00%
100-7170-52061	Postage	\$9,000.00	\$260.74	\$1,510.74	\$7,489.26	\$6,500.00	\$989.26	89.01%
100-7170-52062	Office Supplies	\$1,700.00	\$0.00	\$875.00	\$825.00	\$0.00	\$825.00	51.47%
100-7170-52063	Operating Supplies	\$2,000.00	\$0.00	\$24.00	\$1,976.00	\$0.00	\$1,976.00	1.20%
100-7170-52080	Special Events	\$4,030.00	\$58.75	\$1,590.04	\$2,439.96	\$1,308.53	\$1,131.43	71.92%
100-7170-52150	Telephone	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-7170-52410	Property Tax Fees	\$59,186.63	\$0.00	\$59,186.63	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,233.51	\$15,983.28	\$29,016.72	\$17,216.72	\$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	\$11,651.03	\$14,364.97	\$20,635.03	\$7,473.79	\$13,161.24	62.40%
100-7170-55015	Professional Services	\$70,000.00	\$24,734.28	\$47,165.92	\$22,834.08	\$10,166.14	\$12,667.94	81.90%
100-7170-55016	Legal Notices	\$10,000.00	\$424.00	\$444.00	\$9,556.00	\$5,056.00	\$4,500.00	55.00%
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	\$99.00	\$99.00	\$1,401.00	\$0.00	\$1,401.00	6.60%
100-7170-55062	Donation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7170-55080	MHSD Fuel	\$150,000.00	\$0.00	\$37,562.45	\$112,437.55	\$84,437.55	\$28,000.00	81.33%
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	\$77,546.90	\$1,658.10	\$0.00	\$1,658.10	97.91%
100-7170-56002	Cuyahoga County Real Estat	\$405,000.00	\$29,795.18	\$122,082.99	\$282,917.01	\$89,404.28	\$193,512.73	52.22%
100-7170-56009	RITA Collection Fees	\$273,500.00	\$20,632.86	\$87,825.27	\$185,674.73	\$82,174.73	\$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	\$7,912.61	\$0.39	\$0.00	\$0.39	100.00%
100-7170-57250	Easter Fest Expenses	\$2,000.00	\$0.00	\$1,074.00	\$926.00	\$0.00	\$926.00	53.70%
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
	MISCELLANEOUS EXPENSES Totals:	\$3,118,601.91	\$91,924.30	\$480,501.60	\$2,638,100.31	\$304,254.80	\$2,333,845.51	25.16%
	CIVIL SERVICE							



**Expense Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7180-51500	Salary and Wages	\$4,050.00	\$180.00	\$180.00	\$3,870.00	\$0.00	\$3,870.00	4.44%
100-7180-51525	Medicare	\$58.73	\$2.60	\$2.60	\$56.13	\$0.00	\$56.13	4.43%
100-7180-51529	FICA	\$2,835.00	\$11.16	\$11.16	\$2,823.84	\$0.00	\$2,823.84	0.39%
100-7180-51930	Worker's Comp	\$66.05	\$3.35	\$18.65	\$47.40	\$3.35	\$44.05	33.31%
100-7180-52061	Postage	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7180-52062	Office Supplies	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	0.00%
100-7180-55015	Professional Services	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	0.00%
100-7180-55082	Uniforms	\$71.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00	0.00%
	CIVIL SERVICE Totals:	\$7,159.78	\$197.11	\$212.41	\$6,947.37	\$3.35	\$6,944.02	3.01%
<b>HUMAN RESOURCES</b>								
100-7190-51499	Director	\$62,700.30	\$5,498.30	\$19,967.60	\$42,732.70	\$0.00	\$42,732.70	31.85%
100-7190-51500	Salary and Wages	\$31,356.00	\$3,978.11	\$18,657.24	\$12,698.76	\$0.00	\$12,698.76	59.50%
100-7190-51521	Medical	\$62,179.68	\$3,619.58	\$14,478.32	\$47,701.36	\$0.00	\$47,701.36	23.28%
100-7190-51522	Dental	\$1,921.44	\$77.03	\$308.12	\$1,613.32	\$0.00	\$1,613.32	16.04%
100-7190-51523	Vision	\$163.80	\$13.65	\$54.60	\$109.20	\$0.00	\$109.20	33.33%
100-7190-51524	Life Insurance	\$90.00	\$7.50	\$30.00	\$60.00	\$0.00	\$60.00	33.33%
100-7190-51525	Medicare	\$1,363.82	\$133.05	\$542.63	\$821.19	\$0.00	\$821.19	39.79%
100-7190-51526	OPERS	\$13,167.88	\$2,048.89	\$6,115.71	\$7,052.17	\$0.00	\$7,052.17	46.44%
100-7190-51930	Worker's Comp	\$1,533.92	\$77.71	\$432.78	\$1,101.14	\$77.71	\$1,023.43	33.28%
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	\$41.49	\$41.49	\$1,158.51	\$608.51	\$550.00	54.17%
100-7190-52063	Operating Supplies	\$1,500.00	\$28.94	\$28.94	\$1,471.06	\$221.06	\$1,250.00	16.67%
100-7190-52150	Telephone/Utilities	\$500.00	\$46.09	\$181.23	\$318.77	\$178.77	\$140.00	72.00%
100-7190-55005	DrugAlcoholScreeningPhysic	\$16,000.00	\$1,253.00	\$3,404.00	\$12,596.00	\$11,096.00	\$1,500.00	90.63%
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	\$14,850.00	\$926.06	\$3,505.66	\$11,344.34	\$6,394.34	\$4,950.00	66.67%
100-7190-55016	Legal Notices	\$2,000.00	\$0.00	\$120.00	\$1,880.00	\$1,580.00	\$300.00	85.00%
100-7190-55059	Membership	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	0.00%
100-7190-55071	Maintenance & Repairs	\$25.00	\$0.00	\$24.00	\$1.00	\$1.00	\$0.00	100.00%
100-7190-55082	Uniforms	\$150.00	\$62.20	\$62.20	\$87.80	\$0.00	\$87.80	41.47%
	HUMAN RESOURCES Totals:	\$211,826.84	\$17,811.60	\$67,954.52	\$143,872.32	\$20,157.39	\$123,714.93	41.60%
<b>COUNCIL</b>								
100-7210-51500	Salary and Wages	\$126,750.00	\$10,342.50	\$41,370.00	\$85,380.00	\$0.00	\$85,380.00	32.64%
100-7210-51509	Phone Allowance	\$2,880.00	\$210.00	\$840.00	\$2,040.00	\$0.00	\$2,040.00	29.17%
100-7210-51525	Medicare	\$1,879.64	\$153.01	\$612.04	\$1,267.60	\$0.00	\$1,267.60	32.56%
100-7210-51526	OPERS	\$18,148.20	\$1,443.75	\$5,775.00	\$12,373.20	\$0.00	\$12,373.20	31.82%
100-7210-51930	Worker's Comp	\$1,067.11	\$104.72	\$583.20	\$483.91	\$104.72	\$379.19	64.47%
100-7210-52059	Membership Dues	\$1,441.00	\$0.00	\$400.00	\$1,041.00	\$0.00	\$1,041.00	27.76%
100-7210-52062	Office Supplies	\$500.00	\$24.26	\$223.56	\$276.44	\$26.74	\$249.70	50.06%
100-7210-52080	Special Events	\$2,550.00	\$58.01	\$2,475.39	\$74.61	\$41.99	\$32.62	98.72%
100-7210-52930	Petty Cash	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
100-7210-55015	Professional Services	\$1,775.00	\$320.00	\$670.00	\$1,105.00	\$500.00	\$605.00	65.92%
100-7210-55016	Legal Notices	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,000.00	\$550.00	78.43%
100-7210-55017	Refunds/ Reimbursements	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-7210-55059	Membership Dues	\$1,450.00	\$0.00	\$1,434.00	\$16.00	\$0.00	\$16.00	98.90%
100-7210-55071	Maintenance	\$25.00	\$0.00	\$24.00	\$1.00	\$1.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$100.00	\$1,400.00	\$100.00	\$1,300.00	13.33%
100-7210-55600	Finance Committee	\$1,500.00	\$0.00	\$339.15	\$1,160.85	\$0.00	\$1,160.85	22.61%
100-7210-55700	Housing Committee	\$2,515.00	\$422.16	\$1,062.61	\$1,452.39	\$1,015.00	\$437.39	82.61%
100-7210-55800	Safety Committee	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	<b>COUNCIL Totals:</b>	<b>\$169,100.95</b>	<b>\$13,078.41</b>	<b>\$55,908.95</b>	<b>\$113,192.00</b>	<b>\$3,789.45</b>	<b>\$109,402.55</b>	<b>35.30%</b>
<b>CLERK OF COUNCIL</b>								
100-7220-51500	Salary and Wages	\$56,492.80	\$4,915.60	\$17,952.40	\$38,540.40	\$0.00	\$38,540.40	31.78%
100-7220-51521	Medical	\$13,330.68	\$1,110.88	\$4,443.52	\$8,887.16	\$0.00	\$8,887.16	33.33%
100-7220-51522	Dental	\$291.96	\$24.33	\$97.32	\$194.64	\$0.00	\$194.64	33.33%
100-7220-51523	Vision	\$42.00	\$3.50	\$14.00	\$28.00	\$0.00	\$28.00	33.33%
100-7220-51524	Life Insurance	\$60.00	\$5.00	\$20.00	\$40.00	\$0.00	\$40.00	33.33%
100-7220-51525	Medicare	\$819.15	\$69.10	\$251.62	\$567.53	\$0.00	\$567.53	30.72%
100-7220-51526	OPERS	\$7,908.99	\$912.57	\$2,737.71	\$5,171.28	\$0.00	\$5,171.28	34.62%
100-7220-51930	Worker's Comp	\$921.32	\$46.67	\$259.92	\$661.40	\$46.67	\$614.73	33.28%
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	\$400.00	\$0.00	100.00%
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	\$26.48	\$73.52	\$1.00	\$72.52	27.48%
100-7220-55095	Outside Contractors	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	<b>CLERK OF COUNCIL Totals:</b>	<b>\$80,666.90</b>	<b>\$7,087.65</b>	<b>\$25,802.97</b>	<b>\$54,863.93</b>	<b>\$447.67</b>	<b>\$54,416.26</b>	<b>32.54%</b>
<b>Charter Review Commission</b>								
100-7230-55015	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>Charter Review Commission Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>MAYORS COURT</b>								
100-7300-51500	Salary and Wages	\$58,728.00	\$5,091.29	\$18,759.29	\$39,968.71	\$0.00	\$39,968.71	31.94%
100-7300-51521	Medical	\$13,330.68	\$1,110.88	\$4,443.52	\$8,887.16	\$0.00	\$8,887.16	33.33%
100-7300-51522	Dental	\$291.96	\$24.33	\$97.32	\$194.64	\$0.00	\$194.64	33.33%
100-7300-51523	Vision	\$42.00	\$3.50	\$14.00	\$28.00	\$0.00	\$28.00	33.33%
100-7300-51524	Life Insurance	\$60.00	\$5.00	\$20.00	\$40.00	\$0.00	\$40.00	33.33%
100-7300-51525	Medicare	\$866.06	\$71.64	\$263.28	\$602.78	\$0.00	\$602.78	30.40%
100-7300-51526	OPERS	\$8,361.92	\$851.76	\$2,555.28	\$5,806.64	\$0.00	\$5,806.64	30.56%
100-7300-51529	FICA	\$1,000.00	\$31.00	\$124.00	\$876.00	\$0.00	\$876.00	12.40%
100-7300-51930	Worker's Comp	\$974.08	\$49.35	\$274.83	\$699.25	\$49.35	\$649.90	33.28%
100-7300-52060	Continuing Education	\$1,270.00	\$511.74	\$511.74	\$758.26	\$0.00	\$758.26	40.29%
100-7300-52062	Office Supplies	\$500.00	\$0.00	\$74.26	\$425.74	\$100.00	\$325.74	34.85%
100-7300-52063	Operating Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	50.00%
100-7300-55006	Travel & Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$100.00	\$0.00	100.00%
100-7300-55066	Leases	\$250.00	\$0.00	\$0.56	\$249.44	\$0.00	\$249.44	0.22%
100-7300-55071	Maintenance & Repairs	\$30.00	\$0.00	\$28.19	\$1.81	\$1.00	\$0.81	97.30%
	<b>MAYORS COURT Totals:</b>	<b>\$86,204.70</b>	<b>\$7,750.49</b>	<b>\$27,166.27</b>	<b>\$59,038.43</b>	<b>\$400.35</b>	<b>\$58,638.08</b>	<b>31.98%</b>
<b>100 Total:</b>		<b>\$19,238,803.35</b>	<b>\$1,394,702.50</b>	<b>\$5,296,989.36</b>	<b>\$13,941,813.99</b>	<b>\$1,551,730.60</b>	<b>\$12,390,083.39</b>	<b>35.60%</b>

201 COMPUTER FEE FUND Target Percent: 33.33%

**Expense Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>MAYORS COURT</b>								
201-7300-55090	IT Expense	\$7,000.00	\$0.00	\$3,616.87	\$3,383.13	\$1,293.29	\$2,089.84	70.15%
	MAYORS COURT Totals:	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$3,616.87</u>	<u>\$3,383.13</u>	<u>\$1,293.29</u>	<u>\$2,089.84</u>	<u>70.15%</u>
<b>201 Total:</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$3,616.87</b>	<b>\$3,383.13</b>	<b>\$1,293.29</b>	<b>\$2,089.84</b>	<b>70.15%</b>
<b>212</b>	<b>S/A STREET LIGHTING</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>STREET LIGHTS</b>								
212-5400-52150	Telephone / Utilities	\$3,800.00	\$603.58	\$2,090.51	\$1,709.49	\$799.49	\$910.00	76.05%
212-5400-52185	Street Lighting	\$490,000.00	\$41,360.07	\$172,736.62	\$317,263.38	\$30,775.65	\$286,487.73	41.53%
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:	<u>\$535,800.00</u>	<u>\$41,963.65</u>	<u>\$174,827.13</u>	<u>\$360,972.87</u>	<u>\$31,575.14</u>	<u>\$329,397.73</u>	<u>38.52%</u>
<b>212 Total:</b>		<b>\$535,800.00</b>	<b>\$41,963.65</b>	<b>\$174,827.13</b>	<b>\$360,972.87</b>	<b>\$31,575.14</b>	<b>\$329,397.73</b>	<b>38.52%</b>
<b>215</b>	<b>POLICE PENSION FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>POLICE</b>								
215-1100-51527	Police Pension	\$520,185.56	\$60,864.48	\$161,046.61	\$359,138.95	\$16,446.89	\$342,692.06	34.12%
	POLICE Totals:	<u>\$520,185.56</u>	<u>\$60,864.48</u>	<u>\$161,046.61</u>	<u>\$359,138.95</u>	<u>\$16,446.89</u>	<u>\$342,692.06</u>	<u>34.12%</u>
<b>215 Total:</b>		<b>\$520,185.56</b>	<b>\$60,864.48</b>	<b>\$161,046.61</b>	<b>\$359,138.95</b>	<b>\$16,446.89</b>	<b>\$342,692.06</b>	<b>34.12%</b>
<b>216</b>	<b>FIRE PENSION FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>FIRE</b>								
216-1200-51528	Fire Pension	\$655,088.42	\$91,633.05	\$237,793.25	\$417,295.17	\$12,206.75	\$405,088.42	38.16%
	FIRE Totals:	<u>\$655,088.42</u>	<u>\$91,633.05</u>	<u>\$237,793.25</u>	<u>\$417,295.17</u>	<u>\$12,206.75</u>	<u>\$405,088.42</u>	<u>38.16%</u>
<b>216 Total:</b>		<b>\$655,088.42</b>	<b>\$91,633.05</b>	<b>\$237,793.25</b>	<b>\$417,295.17</b>	<b>\$12,206.75</b>	<b>\$405,088.42</b>	<b>38.16%</b>
<b>219</b>	<b>WATER USE CHARGE</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>SEWER AND DRAINS</b>								
219-5100-54230	OPWC LOAN-PRINCIPAL PA	\$112,155.46	\$0.00	\$44,776.75	\$67,378.71	\$0.00	\$67,378.71	39.92%
219-5100-55015	Professional Services	\$75,000.00	\$10,494.23	\$16,561.39	\$58,438.61	\$2,957.60	\$55,481.01	26.03%
219-5100-55016	Legal Notices	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00	20.00%
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	\$39.79	\$122.08	\$9,877.92	\$117.92	\$9,760.00	2.40%
219-5100-56009	CLE Water Billing Fee	\$266,400.00	\$23,229.60	\$92,856.00	\$173,544.00	\$82,144.00	\$91,400.00	65.69%
	SEWER AND DRAINS Totals:	<u>\$2,593,555.46</u>	<u>\$33,763.62</u>	<u>\$154,316.22</u>	<u>\$2,439,239.24</u>	<u>\$85,619.52</u>	<u>\$2,353,619.72</u>	<u>9.25%</u>
<b>STREETS</b>								
219-6100-51500	Salary and Wages	\$118,836.77	\$14,371.62	\$50,406.18	\$68,430.59	\$0.00	\$68,430.59	42.42%
219-6100-51501	Overtime	\$15,000.00	\$187.51	\$2,985.01	\$12,014.99	\$0.00	\$12,014.99	19.90%
219-6100-51503	Longevity	\$3,240.00	\$290.25	\$1,140.75	\$2,099.25	\$0.00	\$2,099.25	35.21%
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	\$4,257.16	\$15,917.74	\$28,502.78	\$0.00	\$28,502.78	35.83%
219-6100-51522	Dental	\$1,252.68	\$116.56	\$429.73	\$822.95	\$0.00	\$822.95	34.30%
219-6100-51523	Vision	\$151.20	\$16.10	\$53.90	\$97.30	\$0.00	\$97.30	35.65%
219-6100-51524	Life Insurance	\$120.00	\$10.00	\$40.00	\$80.00	\$0.00	\$80.00	33.33%
219-6100-51525	Medicare	\$2,007.91	\$202.81	\$759.06	\$1,248.85	\$0.00	\$1,248.85	37.80%

**Expense Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219-6100-51526	OPERS	\$24,444.59	\$2,958.35	\$7,536.70	\$16,907.89	\$0.00	\$16,907.89	30.83%
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	\$546.78	\$1,391.27	\$98.18	\$1,293.09	33.28%
219-6100-52063	Operating Supplies	\$10,000.00	\$756.00	\$756.00	\$9,244.00	\$744.00	\$8,500.00	15.00%
219-6100-55072	Vehicle Parts/ Repairs	\$5,000.00	\$0.00	\$1,055.87	\$3,944.13	\$444.13	\$3,500.00	30.00%
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	\$23,264.54	\$81,627.72	\$180,184.00	\$1,286.31	\$178,897.69	31.67%
7123 Expense Cat Desc								
219-7123-53001	MS4 STORMWATER MGMT	\$150,000.00	\$3,192.71	\$8,560.67	\$141,439.33	\$7,326.33	\$134,113.00	10.59%
219-7123-53003	NEORS D Cost Share	\$175,000.00	\$12,337.00	\$12,749.00	\$162,251.00	\$10,822.00	\$151,429.00	13.47%
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	\$5,158.13	\$63,129.63	\$1,038,870.37	\$186,847.30	\$852,023.07	22.68%
219-7123-54008	Rowena Avenue Watermain	\$240,198.66	\$0.00	\$39.75	\$240,158.91	\$0.00	\$240,158.91	0.02%
219-7123-54009	Mendota Avenue Watermain	\$121,000.00	\$0.00	\$159.00	\$120,841.00	\$0.00	\$120,841.00	0.13%
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	\$4,226.00	\$711,136.34	\$297,388.66	\$126,528.74	\$170,859.92	83.06%
219-7123-54013	Hillgrove	\$1,017,000.00	\$2,842.00	\$8,154.00	\$1,008,846.00	\$1,657.50	\$1,007,188.50	0.96%
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	\$2,661.50	\$4,338.50	\$241.00	\$4,097.50	41.46%
219-7123-59000	Permits & Annual Reports	\$10,000.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	60.00%
	7123 Expense Cat Desc Totals:	\$6,032,723.66	\$27,755.84	\$812,589.89	\$5,220,133.77	\$333,422.87	\$4,886,710.90	19.00%
219 Total:		\$8,888,090.84	\$84,784.00	\$1,048,533.83	\$7,839,557.01	\$420,328.70	\$7,419,228.31	16.53%
222	LOCAL FISCAL RECOVERY FUND					Target Percent:	33.33%	
POLICE								
222-1100-51500	Salary and Wages	\$14,500.05	\$0.00	\$12,329.23	\$2,170.82	\$0.00	\$2,170.82	85.03%
222-1100-51525	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-1100-52525	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$14,500.05	\$0.00	\$12,329.23	\$2,170.82	\$0.00	\$2,170.82	85.03%
FIRE								
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
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	\$138,672.00	\$818.50	\$1,282.00	\$137,390.00	\$41,205.00	\$96,185.00	30.64%
222-7160-59501	FD Station 1 Roof Repair	\$468,451.73	\$360.50	\$3,685.79	\$464,765.94	\$1,125.88	\$463,640.06	1.03%
222-7160-59502	FD Station 2 Roof Repair	\$77,612.99	\$257.50	\$1,001.59	\$76,611.40	\$198.69	\$76,412.71	1.55%
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	\$1,436.50	\$5,969.38	\$678,767.34	\$42,529.57	\$636,237.77	7.08%
222 Total:		\$699,236.77	\$1,436.50	\$18,298.61	\$680,938.16	\$42,529.57	\$638,408.59	8.70%
223	Opioid Settlement					Target Percent:	33.33%	
MISCELLANEOUS EXPENSES								
223-7170-55000	Opioid Expenses	\$18,745.25	\$0.00	\$0.00	\$18,745.25	\$0.00	\$18,745.25	0.00%

**Expense Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MISCELLANEOUS EXPENSES Totals:		\$18,745.25	\$0.00	\$0.00	\$18,745.25	\$0.00	\$18,745.25	0.00%
223 Total:		\$18,745.25	\$0.00	\$0.00	\$18,745.25	\$0.00	\$18,745.25	0.00%
230	<b>POLICE SERVICES LEVY</b>					<b>Target Percent:</b>	<b>33.33%</b>	
POLICE								
230-1100-51500	Salary and Wages	\$325,786.24	\$30,264.12	\$119,055.34	\$206,730.90	\$0.00	\$206,730.90	36.54%
230-1100-51501	Overtime	\$35,000.00	\$4,126.01	\$12,257.10	\$22,742.90	\$0.00	\$22,742.90	35.02%
230-1100-51503	Longevity	\$11,382.51	\$535.92	\$2,471.48	\$8,911.03	\$0.00	\$8,911.03	21.71%
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	\$5,400.00	\$1,400.00	\$0.00	\$1,400.00	79.41%
230-1100-51506	Education Allowance	\$1,500.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	66.67%
230-1100-51507	Firearms	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
230-1100-51521	Medical	\$88,841.04	\$7,403.42	\$29,613.68	\$59,227.36	\$0.00	\$59,227.36	33.33%
230-1100-51522	Dental	\$2,505.36	\$208.78	\$835.12	\$1,670.24	\$0.00	\$1,670.24	33.33%
230-1100-51523	Vision	\$302.40	\$25.20	\$80.64	\$221.76	\$0.00	\$221.76	26.67%
230-1100-51524	Life Insurance	\$1,028.88	\$85.74	\$342.96	\$685.92	\$0.00	\$685.92	33.33%
230-1100-51525	Medicare	\$5,743.00	\$493.38	\$1,980.49	\$3,762.51	\$0.00	\$3,762.51	34.49%
230-1100-51527	Police Pension	\$75,907.41	\$11,057.77	\$28,740.47	\$47,166.94	\$46,259.53	\$907.41	98.80%
230-1100-51930	Worker's Comp	\$5,313.10	\$269.16	\$1,499.00	\$3,814.10	\$269.16	\$3,544.94	33.28%
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	\$54,469.50	\$203,276.28	\$433,523.66	\$47,618.69	\$385,904.97	39.40%
230 Total:		\$636,799.94	\$54,469.50	\$203,276.28	\$433,523.66	\$47,618.69	\$385,904.97	39.40%
235	<b>FIRE SERVICES LEVY</b>					<b>Target Percent:</b>	<b>33.33%</b>	
FIRE								
235-1200-51500	Salary and Wages	\$206,169.60	\$20,906.78	\$88,309.02	\$117,860.58	\$0.00	\$117,860.58	42.83%
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	\$7,772.49	\$31,089.96	\$62,179.56	\$0.00	\$62,179.56	33.33%
235-1200-51522	Dental	\$2,882.16	\$160.12	\$640.48	\$2,241.68	\$0.00	\$2,241.68	22.22%
235-1200-51523	Vision	\$327.60	\$18.20	\$72.80	\$254.80	\$0.00	\$254.80	22.22%
235-1200-51524	Life Insurance	\$180.00	\$10.00	\$40.00	\$140.00	\$0.00	\$140.00	22.22%
235-1200-51525	Medicare	\$3,631.42	\$290.11	\$1,228.27	\$2,403.15	\$0.00	\$2,403.15	33.82%
235-1200-51528	Fire Pension	\$59,278.32	\$8,176.61	\$22,084.59	\$37,193.73	\$36,915.41	\$278.32	99.53%
235-1200-51930	Worker's Comp	\$3,362.33	\$170.33	\$948.60	\$2,413.73	\$170.33	\$2,243.40	33.28%
235-1200-55068	Vehicle Purchase	\$65,059.16	\$0.00	\$54,350.41	\$10,708.75	\$0.00	\$10,708.75	83.54%
235-1200-55071	Maintenance & Repairs	\$40,089.54	\$1,070.87	\$6,348.09	\$33,741.45	\$5,388.15	\$28,353.30	29.28%
235-1200-55072	Vehicle Parts/ Repairs	\$80,000.00	\$12,309.53	\$19,535.79	\$60,464.21	\$17,675.96	\$42,788.25	46.51%
	FIRE Totals:	\$598,523.04	\$50,885.04	\$224,648.01	\$373,875.03	\$60,149.85	\$313,725.18	47.58%
235 Total:		\$598,523.04	\$50,885.04	\$224,648.01	\$373,875.03	\$60,149.85	\$313,725.18	47.58%
240	<b>SENIOR PROGRAM</b>					<b>Target Percent:</b>	<b>33.33%</b>	

**Expense Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SENIOR SERVICES</b>								
240-3500-52062	Office Supplies	\$1,450.00	\$0.00	\$605.64	\$844.36	\$844.36	\$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	\$1,129.00	\$122.26	\$487.80	\$641.20	\$632.20	\$9.00	99.20%
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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
240-3500-55066	Leases	\$421.00	\$0.00	\$420.00	\$1.00	\$1.00	\$0.00	100.00%
240-3500-55071	Maintenance & Repairs	\$39,380.00	\$216.47	\$22,434.25	\$16,945.75	\$16,758.55	\$187.20	99.52%
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%
	<b>SENIOR SERVICES Totals:</b>	<b>\$108,770.00</b>	<b>\$338.73</b>	<b>\$23,947.69</b>	<b>\$84,822.31</b>	<b>\$18,236.11</b>	<b>\$66,586.20</b>	<b>38.78%</b>
<b>NUTRITION SERVICES</b>								
240-3510-51500	Wages	\$91,256.64	\$3,915.87	\$14,018.36	\$77,238.28	\$0.00	\$77,238.28	15.36%
240-3510-51521	Medical	\$93,269.52	\$3,435.05	\$13,740.20	\$79,529.32	\$0.00	\$79,529.32	14.73%
240-3510-51522	Dental	\$2,577.84	\$92.24	\$368.96	\$2,208.88	\$0.00	\$2,208.88	14.31%
240-3510-51523	Vision	\$218.40	\$12.60	\$50.40	\$168.00	\$0.00	\$168.00	23.08%
240-3510-51524	Life Insurance	\$120.00	\$10.00	\$40.00	\$80.00	\$0.00	\$80.00	33.33%
240-3510-51525	Medicare	\$1,323.22	\$56.77	\$203.23	\$1,119.99	\$0.00	\$1,119.99	15.36%
240-3510-51526	OPERS	\$12,775.93	\$718.53	\$2,053.22	\$10,722.71	\$0.00	\$10,722.71	16.07%
240-3510-51930	Worker's Comp	\$1,488.26	\$75.39	\$419.87	\$1,068.39	\$75.39	\$993.00	33.28%
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	\$251.00	\$49.00	\$0.00	\$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>\$8,316.45</b>	<b>\$31,145.24</b>	<b>\$172,899.57</b>	<b>\$75.39</b>	<b>\$172,824.18</b>	<b>15.30%</b>
<b>SENIOR TRANSPORTATION</b>								
240-3520-51499	DIRECTOR	\$9,341.28	\$731.16	\$1,988.64	\$7,352.64	\$0.00	\$7,352.64	21.29%
240-3520-51500	Salary and Wages	\$166,764.76	\$11,179.85	\$39,471.18	\$127,293.58	\$0.00	\$127,293.58	23.67%
240-3520-51521	Medical	\$57,751.20	\$1,865.24	\$6,970.11	\$50,781.09	\$164.25	\$50,616.84	12.35%
240-3520-51522	Dental	\$1,544.64	\$36.75	\$147.00	\$1,397.64	\$0.00	\$1,397.64	9.52%
240-3520-51523	Vision	\$59.22	\$5.78	\$23.12	\$36.10	\$0.00	\$36.10	39.04%
240-3520-51524	Life Insurance	\$75.00	\$6.00	\$24.00	\$51.00	\$0.00	\$51.00	32.00%
240-3520-51525	Medicare	\$2,553.54	\$168.16	\$582.92	\$1,970.62	\$0.00	\$1,970.62	22.83%
240-3520-51526	OPERS	\$24,654.85	\$2,179.79	\$6,275.67	\$18,379.18	\$0.00	\$18,379.18	25.45%
240-3520-51930	Worker's Comp	\$2,872.03	\$145.49	\$810.27	\$2,061.76	\$145.49	\$1,916.27	33.28%
240-3520-52060	Continuing Education	\$1,000.00	\$0.00	\$175.00	\$825.00	\$0.00	\$825.00	17.50%
240-3520-52070	Senior Transportation Connec	\$16,200.00	\$1,350.00	\$5,207.00	\$10,993.00	\$10,993.00	\$0.00	100.00%
240-3520-52150	Telephone	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
240-3520-52151	Car Washes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$388.95	\$63.38	\$13.38	\$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	\$161.98	\$2,387.24	\$23,214.88	\$4,459.88	\$18,755.00	26.74%

**Expense Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
240-3520-55080	Gas/Fuel	\$25,000.00	\$2,031.91	\$4,113.76	\$20,886.24	\$12,986.24	\$7,900.00	68.40%
240-3520-55082	Uniforms	\$500.00	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	10.00%
SENIOR TRANSPORTATION Totals:		\$334,720.97	\$19,862.11	\$68,564.86	\$266,156.11	\$28,812.24	\$237,343.87	29.09%
HOME DELIVERED MEALS								
240-3530-51499	DIRECTOR	\$28,023.84	\$2,510.16	\$9,695.36	\$18,328.48	\$0.00	\$18,328.48	34.60%
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	\$1,744.90	\$5,507.03	\$38,913.49	\$492.81	\$38,420.68	13.51%
240-3530-51522	Dental	\$1,252.68	\$27.32	\$109.28	\$1,143.40	\$0.00	\$1,143.40	8.72%
240-3530-51523	Vision	\$29.82	\$5.01	\$20.04	\$9.78	\$0.00	\$9.78	67.20%
240-3530-51524	Life Insurance	\$33.00	\$2.01	\$8.04	\$24.96	\$0.00	\$24.96	24.36%
240-3530-51525	Medicare	\$477.73	\$36.40	\$140.59	\$337.14	\$0.00	\$337.14	29.43%
240-3530-51526	OPERS	\$4,612.61	\$452.70	\$1,618.25	\$2,994.36	\$0.00	\$2,994.36	35.08%
240-3530-51930	Worker's Comp	\$537.32	\$27.22	\$151.59	\$385.73	\$27.22	\$358.51	33.28%
HOME DELIVERED MEALS Totals:		\$84,310.88	\$4,805.72	\$17,250.18	\$67,060.70	\$520.03	\$66,540.67	21.08%
240 Total:		\$731,846.66	\$33,323.01	\$140,907.97	\$590,938.69	\$47,643.77	\$543,294.92	25.76%

250 COPS Grant Target Percent: 33.33%

POLICE								
250-1100-51500	Salary and Wages	\$145,017.60	\$0.00	\$38,767.75	\$106,249.85	\$0.00	\$106,249.85	26.73%
250-1100-51501	Overtime	\$25,000.00	\$0.00	\$4,253.41	\$20,746.59	\$0.00	\$20,746.59	17.01%
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	\$3,600.00	\$0.00	\$3,600.00	\$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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
250-1100-51521	Medical	\$62,179.68	\$1,066.68	\$16,611.66	\$45,568.02	\$0.00	\$45,568.02	26.72%
250-1100-51522	Dental	\$1,556.88	\$0.00	\$298.08	\$1,258.80	\$0.00	\$1,258.80	19.15%
250-1100-51523	Vision	\$218.40	\$0.00	\$54.60	\$163.80	\$0.00	\$163.80	25.00%
250-1100-51524	Life Insurance	\$120.00	\$0.00	\$30.00	\$90.00	\$0.00	\$90.00	25.00%
250-1100-51525	Medicare	\$2,634.91	\$0.00	\$665.86	\$1,969.05	\$0.00	\$1,969.05	25.27%
250-1100-51527	Police Pension	\$34,771.93	\$5,033.45	\$10,532.43	\$24,239.50	\$23,467.57	\$771.93	97.78%
250-1100-51930	Worker's Comp	\$1,565.03	\$119.81	\$667.24	\$897.79	\$119.81	\$777.98	50.29%
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	\$6,219.94	\$76,581.03	\$456,072.55	\$23,587.38	\$432,485.17	18.81%
250 Total:		\$532,653.58	\$6,219.94	\$76,581.03	\$456,072.55	\$23,587.38	\$432,485.17	18.81%

251 SOLID WASTE COLLECTION Target Percent: 33.33%

REFUSE								
251-5300-51500	Salary and Wages	\$108,700.80	\$12,866.80	\$46,985.20	\$61,715.60	\$0.00	\$61,715.60	43.22%
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	\$2,406.29	\$9,625.16	\$34,795.36	\$0.00	\$34,795.36	21.67%
251-5300-51522	Dental	\$772.32	\$24.33	\$97.32	\$675.00	\$0.00	\$675.00	12.60%
251-5300-51523	Vision	\$96.60	\$3.50	\$14.00	\$82.60	\$0.00	\$82.60	14.49%
251-5300-51524	Life Insurance	\$90.00	\$5.00	\$20.00	\$70.00	\$0.00	\$70.00	22.22%
251-5300-51525	Medicare	\$1,621.11	\$180.05	\$655.19	\$965.92	\$0.00	\$965.92	40.42%

**Expense Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
251-5300-51526	OPERS	\$15,568.11	\$2,388.27	\$7,164.81	\$8,403.30	\$0.00	\$8,403.30	46.02%
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	\$500.16	\$1,272.59	\$89.81	\$1,182.78	33.28%
251-5300-52410	Property Tax Fees	\$25,000.00	\$0.00	\$11,392.58	\$13,607.42	\$0.00	\$13,607.42	45.57%
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	\$145,038.92	\$566,679.05	\$1,089,320.95	\$433,320.95	\$656,000.00	60.39%
	REFUSE Totals:	\$1,907,142.21	\$163,002.97	\$643,133.47	\$1,264,008.74	\$433,410.76	\$830,597.98	56.45%
<b>251 Total:</b>		<b>\$1,907,142.21</b>	<b>\$163,002.97</b>	<b>\$643,133.47</b>	<b>\$1,264,008.74</b>	<b>\$433,410.76</b>	<b>\$830,597.98</b>	<b>56.45%</b>
<b>252</b>	<b>AMBULANCE BILLING SERVICES</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>POLICE</b>								
252-1100-52060	Continuing Education	\$34,995.00	\$3,795.00	\$9,915.00	\$25,080.00	\$8,429.00	\$16,651.00	52.42%
252-1100-52062	Office Supplies	\$10,000.00	\$696.78	\$1,211.96	\$8,788.04	\$4,788.04	\$4,000.00	60.00%
252-1100-52063	Operating Supplies	\$40,000.00	\$1,299.21	\$5,472.78	\$34,527.22	\$11,162.22	\$23,365.00	41.59%
252-1100-52064	Bullet Proof Vest	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$8,026.50	\$24,373.50	24.77%
252-1100-52149	Cellphone	\$20,000.00	\$1,229.73	\$4,890.05	\$15,109.95	\$10,699.95	\$4,410.00	77.95%
252-1100-52151	Car Washes	\$4,000.00	\$0.00	\$1,001.00	\$2,999.00	\$2,999.00	\$0.00	100.00%
252-1100-52930	Petty Cash	\$500.00	\$0.00	\$482.50	\$17.50	\$0.00	\$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	\$158,115.00	\$4,250.52	\$5,451.00	\$152,664.00	\$114,742.00	\$37,922.00	76.02%
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	\$7,200.00	\$18,270.00	\$18,075.00	\$195.00	99.23%
252-1100-55062	Donation Expenses	\$8,000.00	\$0.00	\$3,829.52	\$4,170.48	\$0.00	\$4,170.48	47.87%
252-1100-55064	Special Events	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
252-1100-55066	Leases	\$2,580.00	\$0.00	\$860.00	\$1,720.00	\$1,720.00	\$0.00	100.00%
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	\$338.00	\$17,624.52	\$34,811.33	\$5,422.30	\$29,389.03	43.95%
252-1100-55071	Maintenance & Repairs	\$8,500.00	\$0.00	\$1,993.13	\$6,506.87	\$4,463.23	\$2,043.64	75.96%
252-1100-55072	Vehicle Parts/ Repairs	\$75,520.00	\$4,913.95	\$12,566.49	\$62,953.51	\$37,886.03	\$25,067.48	66.81%
252-1100-55080	Gas/Fuel	\$100,000.00	\$8,265.54	\$16,383.67	\$83,616.33	\$57,616.33	\$26,000.00	74.00%
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	\$500.00	\$1,435.00	\$23,565.00	\$1,000.00	\$22,565.00	9.74%
252-1100-55095	Outside Contractors	\$23,500.00	\$497.02	\$5,137.02	\$18,362.98	\$4,815.48	\$13,547.50	42.35%
	POLICE Totals:	\$644,790.85	\$25,785.75	\$95,453.64	\$549,337.21	\$293,820.08	\$255,517.13	60.37%
<b>FIRE</b>								
252-1200-52059	Membership Dues	\$746.00	\$0.00	\$746.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$371.20	\$3,628.80	\$1,428.80	\$2,200.00	45.00%
252-1200-52063	Operating Supplies	\$17,728.20	\$88.39	\$2,744.10	\$14,984.10	\$8,742.99	\$6,241.11	64.80%
252-1200-52149	Cellphone	\$5,580.00	\$411.62	\$1,645.52	\$3,934.48	\$1,644.48	\$2,290.00	58.96%
252-1200-52930	Petty Cash	\$300.00	\$0.00	\$121.07	\$178.93	\$0.00	\$178.93	40.36%
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	\$143.89	\$1,245.09	\$3,754.91	\$754.91	\$3,000.00	40.00%
252-1200-55015	Professional Services	\$70,364.00	\$1,707.00	\$38,450.99	\$31,913.01	\$3,290.00	\$28,623.01	59.32%



**Expense Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,355.39	\$1,734.81	\$1,265.19	\$782.64	\$482.55	83.92%
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	\$10,000.00	\$0.00	\$480.00	\$9,520.00	\$960.00	\$8,560.00	14.40%
252-1200-55070	Equipment	\$39,646.50	\$174.78	\$4,615.16	\$35,031.34	\$13,852.80	\$21,178.54	46.58%
252-1200-55071	Maintenance & Repairs	\$10,260.00	\$672.01	\$8,389.81	\$1,870.19	\$1,844.71	\$25.48	99.75%
252-1200-55072	Vehicle Parts/ Repairs	\$4,900.00	\$0.00	\$2,111.56	\$2,788.44	\$1,578.44	\$1,210.00	75.31%
252-1200-55080	Gas/Fuel	\$34,730.00	\$770.61	\$10,760.18	\$23,969.82	\$23,967.82	\$2.00	99.99%
252-1200-55082	Uniforms	\$14,440.00	\$0.00	\$0.00	\$14,440.00	\$160.00	\$14,280.00	1.11%
252-1200-55090	IT Expenses	\$5,475.00	\$0.00	\$2,616.00	\$2,859.00	\$2,858.50	\$0.50	99.99%
252-1200-55095	Outside Contractor	\$97,800.00	\$3,987.34	\$12,524.12	\$85,275.88	\$66,802.21	\$18,473.67	81.11%
	FIRE Totals:	\$330,679.70	\$9,311.03	\$92,605.61	\$238,074.09	\$128,668.30	\$109,405.79	66.91%
<b>252 Total:</b>		<b>\$975,470.55</b>	<b>\$35,096.78</b>	<b>\$188,059.25</b>	<b>\$787,411.30</b>	<b>\$422,488.38</b>	<b>\$364,922.92</b>	<b>62.59%</b>
<b>253</b>	<b>FEMA FIRE GRANT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
FIRE								
253-1200-55082	Operations & Safety Equipme	\$67,819.70	\$0.00	\$1,590.30	\$66,229.40	\$2,767.68	\$63,461.72	6.43%
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	\$1,590.30	\$124,729.40	\$2,767.68	\$121,961.72	3.45%
<b>253 Total:</b>		<b>\$126,319.70</b>	<b>\$0.00</b>	<b>\$1,590.30</b>	<b>\$124,729.40</b>	<b>\$2,767.68</b>	<b>\$121,961.72</b>	<b>3.45%</b>
<b>254</b>	<b>RECREATION DONATION</b>					<b>Target Percent:</b>	<b>33.33%</b>	
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%
<b>254 Total:</b>		<b>\$1,157.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,157.00</b>	<b>\$0.00</b>	<b>\$1,157.00</b>	<b>0.00%</b>
<b>255</b>	<b>NHS Grant Fund</b>					<b>Target Percent:</b>	<b>33.33%</b>	
MISCELLANEOUS EXPENSES								
255-7170-55000	Other Administrative	\$100,000.00	\$0.00	\$45,000.00	\$55,000.00	\$0.00	\$55,000.00	45.00%
	MISCELLANEOUS EXPENSES Totals:	\$100,000.00	\$0.00	\$45,000.00	\$55,000.00	\$0.00	\$55,000.00	45.00%
<b>255 Total:</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>45.00%</b>
<b>256</b>	<b>EMS GRANT OH DEPT PUB SAFETY</b>					<b>Target Percent:</b>	<b>33.33%</b>	
FIRE								
256-1200-55070	Equipment	\$5,000.00	\$0.00	\$1,080.32	\$3,919.68	\$0.00	\$3,919.68	21.61%
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	\$1,080.32	\$8,919.68	\$0.00	\$8,919.68	10.80%
<b>256 Total:</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,080.32</b>	<b>\$8,919.68</b>	<b>\$0.00</b>	<b>\$8,919.68</b>	<b>10.80%</b>
<b>270</b>	<b>S.C.M.&amp; R.</b>					<b>Target Percent:</b>	<b>33.33%</b>	
STREETS								
270-6100-51499	DIRECTOR	\$90,396.80	\$7,865.60	\$28,726.40	\$61,670.40	\$0.00	\$61,670.40	31.78%

**Expense Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
270-6100-51500	Salary and Wages	\$334,584.77	\$17,951.91	\$75,178.08	\$259,406.69	\$0.00	\$259,406.69	22.47%
270-6100-51501	Overtime	\$10,000.00	\$109.25	\$1,923.40	\$8,076.60	\$0.00	\$8,076.60	19.23%
270-6100-51503	Longevity	\$3,240.00	\$86.00	\$513.00	\$2,727.00	\$0.00	\$2,727.00	15.83%
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	\$14,271.67	\$44,609.78	\$217,439.62	\$0.00	\$217,439.62	17.02%
270-6100-51522	Dental	\$7,193.04	\$287.80	\$1,046.81	\$6,146.23	\$0.00	\$6,146.23	14.55%
270-6100-51523	Vision	\$806.40	\$43.40	\$170.10	\$636.30	\$0.00	\$636.30	21.09%
270-6100-51524	Life Insurance	\$480.00	\$20.00	\$75.00	\$405.00	\$0.00	\$405.00	15.63%
270-6100-51525	Medicare	\$6,377.78	\$317.93	\$1,306.94	\$5,070.84	\$0.00	\$5,070.84	20.49%
270-6100-51526	OPERS	\$62,848.26	\$5,734.98	\$14,366.69	\$48,481.57	\$0.00	\$48,481.57	22.86%
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	\$1,955.39	\$4,975.44	\$351.11	\$4,624.33	33.28%
270-6100-52063	Operating Supplies	\$23,000.00	\$894.34	\$2,011.77	\$20,988.23	\$4,738.23	\$16,250.00	29.35%
270-6100-52150	Telephone	\$2,000.00	\$170.10	\$692.33	\$1,307.67	\$667.67	\$640.00	68.00%
270-6100-55015	Professional Services	\$52,000.00	\$13,079.50	\$26,182.00	\$25,818.00	\$24,552.00	\$1,266.00	97.57%
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	\$17,402.52	\$17,402.52	\$66,973.10	\$0.00	\$66,973.10	20.63%
270-6100-55070	Equipment	\$25,000.00	\$0.00	\$7,976.40	\$17,023.60	\$0.00	\$17,023.60	31.91%
270-6100-55071	Maintenance	\$9,000.00	\$13.68	\$13.68	\$8,986.32	\$2,986.32	\$6,000.00	33.33%
270-6100-55072	Vehicle Parts/ Repairs	\$120,000.00	\$7,091.80	\$25,667.14	\$94,332.86	\$45,588.01	\$48,744.85	59.38%
270-6100-55078	Pavement Repair	\$100,000.00	\$6,872.29	\$23,558.28	\$76,441.72	\$21,556.46	\$54,885.26	45.11%
270-6100-55079	Road Repair Program	\$700,000.00	\$2,463.00	\$28,112.97	\$671,887.03	\$1,054.00	\$670,833.03	4.17%
270-6100-55080	Gas/Fuel	\$85,000.00	\$3,536.88	\$14,890.44	\$70,109.56	\$55,609.56	\$14,500.00	82.94%
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	\$52,500.00	\$17,500.00	75.00%
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	\$691.00	\$37,540.95	\$12,459.05	\$763.00	\$11,696.05	76.61%
270-6100-56010	Dunham- Turney to Libby	\$20,000.00	\$252.35	\$2,630.60	\$17,369.40	\$72.10	\$17,297.30	13.51%
	STREETS Totals:	\$2,482,807.90	\$99,507.11	\$356,550.67	\$2,126,257.23	\$210,438.46	\$1,915,818.77	22.84%
<b>270 Total:</b>		<b>\$2,482,807.90</b>	<b>\$99,507.11</b>	<b>\$356,550.67</b>	<b>\$2,126,257.23</b>	<b>\$210,438.46</b>	<b>\$1,915,818.77</b>	<b>22.84%</b>
<b>271</b>	<b>STATE HIGHWAY FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>STREETS</b>								
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	\$25,807.67	\$44,192.33	\$26,692.33	\$17,500.00	75.00%
	STREETS Totals:	\$101,500.00	\$0.00	\$25,807.67	\$75,692.33	\$26,692.33	\$49,000.00	51.72%
<b>271 Total:</b>		<b>\$101,500.00</b>	<b>\$0.00</b>	<b>\$25,807.67</b>	<b>\$75,692.33</b>	<b>\$26,692.33</b>	<b>\$49,000.00</b>	<b>51.72%</b>

**Expense Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
272	MUNI. MOTOR VEH. LICENSE TAX					Target Percent:	33.33%	
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:	33.33%	
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	\$945.38	\$22,970.66	\$36,636.49	\$12,883.49	\$23,753.00	60.15%
274-1100-55000	Special Projects	\$40,875.00	\$0.00	\$875.00	\$40,000.00	\$0.00	\$40,000.00	2.14%
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	\$945.38	\$23,845.66	\$116,636.49	\$12,883.49	\$103,753.00	26.15%
274 Total:		\$140,482.15	\$945.38	\$23,845.66	\$116,636.49	\$12,883.49	\$103,753.00	26.15%
289	HOUSING FORECLOSURE RE-INVESTM					Target Percent:	33.33%	
BUILDING COMMISSIONER								
289-4000-51500	Salary and Wages	\$34,338.20	\$2,581.99	\$11,491.42	\$22,846.78	\$0.00	\$22,846.78	33.47%
289-4000-51525	Medicare	\$497.90	\$37.44	\$166.64	\$331.26	\$0.00	\$331.26	33.47%
289-4000-51526	OPERS	\$4,807.35	\$624.13	\$1,861.80	\$2,945.55	\$0.00	\$2,945.55	38.73%
289-4000-51930	Worker's Comp	\$560.01	\$28.37	\$157.99	\$402.02	\$28.37	\$373.65	33.28%
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	\$3,271.93	\$13,677.85	\$46,525.61	\$28.37	\$46,497.24	22.77%
289 Total:		\$60,203.46	\$3,271.93	\$13,677.85	\$46,525.61	\$28.37	\$46,497.24	22.77%
295	SAFER GRANT					Target Percent:	33.33%	
FIRE								
295-1200-51500	Salary and Wages	\$137,446.40	\$2,239.55	\$2,239.55	\$135,206.85	\$0.00	\$135,206.85	1.63%
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	\$32.47	\$32.47	\$2,469.45	\$0.00	\$2,469.45	1.30%
295-1200-51527	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,272.02	\$2,272.02	\$463,798.96	\$0.00	\$463,798.96	0.49%
<b>295 Total:</b>		<b>\$466,070.98</b>	<b>\$2,272.02</b>	<b>\$2,272.02</b>	<b>\$463,798.96</b>	<b>\$0.00</b>	<b>\$463,798.96</b>	<b>0.49%</b>
<b>390</b>	<b>BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
BOND RETIREMENT								
390-8000-52410	Property Tax Fees	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.00%
390-8000-54100	Bond Interest	\$150,000.00	\$0.00	\$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>33.33%</b>	
POLICE								
410-1100-54600	Police Capital Improvement	\$15,244.50	\$0.00	\$309.00	\$14,935.50	\$244.50	\$14,691.00	3.63%
	POLICE Totals:	\$15,244.50	\$0.00	\$309.00	\$14,935.50	\$244.50	\$14,691.00	3.63%
<b>410 Total:</b>		<b>\$15,244.50</b>	<b>\$0.00</b>	<b>\$309.00</b>	<b>\$14,935.50</b>	<b>\$244.50</b>	<b>\$14,691.00</b>	<b>3.63%</b>
<b>701</b>	<b>D.A.R.E.--PROGRAM</b>					<b>Target Percent:</b>	<b>33.33%</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>33.33%</b>	
MAYORS COURT								
730-7300-54200	BANK FEES	\$3,000.00	\$125.74	\$266.27	\$2,733.73	\$533.73	\$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	\$20,392.00	\$51,291.00	\$188,709.00	\$60,709.00	\$128,000.00	46.67%
730-7300-55831	State	\$35,000.00	\$3,629.00	\$8,663.00	\$26,337.00	\$11,337.00	\$15,000.00	57.14%
730-7300-55832	CRIS	\$3,000.00	\$465.00	\$1,030.00	\$1,970.00	\$1,470.00	\$500.00	83.33%
730-7300-55833	GHMC	\$35,000.00	\$126.00	\$288.00	\$34,712.00	\$24,712.00	\$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	\$24,737.74	\$61,538.27	\$256,461.73	\$98,761.73	\$157,700.00	50.41%
<b>730 Total:</b>		<b>\$318,000.00</b>	<b>\$24,737.74</b>	<b>\$61,538.27</b>	<b>\$256,461.73</b>	<b>\$98,761.73</b>	<b>\$157,700.00</b>	<b>50.41%</b>
<b>734</b>	<b>ARCH.-ENGINEER PLAN REVIEW</b>					<b>Target Percent:</b>	<b>33.33%</b>	
BUILDING COMMISSIONER								

**Expense Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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>33.33%</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>33.33%</b>	
BOND RETIREMENT								
738-8000-55800	Release of Unclaimed Monies	\$10,000.00	\$0.00	\$30.00	\$9,970.00	\$0.00	\$9,970.00	0.30%
	BOND RETIREMENT Totals:	\$10,000.00	\$0.00	\$30.00	\$9,970.00	\$0.00	\$9,970.00	0.30%
<b>738 Total:</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$9,970.00</b>	<b>\$0.00</b>	<b>\$9,970.00</b>	<b>0.30%</b>
<b>743</b>	<b>3%-OBBS FEES</b>					<b>Target Percent:</b>	<b>33.33%</b>	
BUILDING COMMISSIONER								
743-4000-55220	BBS FEES	\$3,000.00	\$174.02	\$1,883.63	\$1,116.37	\$0.00	\$1,116.37	62.79%
	BUILDING COMMISSIONER Totals:	\$3,000.00	\$174.02	\$1,883.63	\$1,116.37	\$0.00	\$1,116.37	62.79%
<b>743 Total:</b>		<b>\$3,000.00</b>	<b>\$174.02</b>	<b>\$1,883.63</b>	<b>\$1,116.37</b>	<b>\$0.00</b>	<b>\$1,116.37</b>	<b>62.79%</b>
<b>900</b>	<b>Payroll Clearing Fund</b>					<b>Target Percent:</b>	<b>33.33%</b>	
0000								
900-0000-95000	Standard	\$0.00	\$7,623.98	\$34,551.04	(\$34,551.04)	\$0.00	(\$34,551.04)	N/A
900-0000-95001	Federal Tax	\$0.00	\$64,140.02	\$273,170.70	(\$273,170.70)	\$0.00	(\$273,170.70)	N/A
900-0000-95002	State Tax	\$0.00	\$16,135.23	\$65,570.86	(\$65,570.86)	\$0.00	(\$65,570.86)	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	\$18,785.31	\$74,627.66	(\$74,627.66)	\$0.00	(\$74,627.66)	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	\$10,886.10	\$43,217.07	(\$43,217.07)	\$0.00	(\$43,217.07)	N/A
900-0000-95007	Fica	\$0.00	\$70.68	\$238.08	(\$238.08)	\$0.00	(\$238.08)	N/A
900-0000-95008	Pension	\$0.00	\$137,060.04	\$367,543.98	(\$367,543.98)	\$0.00	(\$367,543.98)	N/A
900-0000-95009	Pension Buy Back	\$0.00	\$1,406.62	\$5,626.48	(\$5,626.48)	\$0.00	(\$5,626.48)	N/A
900-0000-95011	Deferred Compensation	\$0.00	\$25,485.14	\$95,463.56	(\$95,463.56)	\$0.00	(\$95,463.56)	N/A
900-0000-95012	Section 125	\$0.00	\$25,650.00	\$99,975.00	(\$99,975.00)	\$0.00	(\$99,975.00)	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	\$891.21	\$3,524.06	(\$3,524.06)	\$0.00	(\$3,524.06)	N/A
900-0000-95017	Garnishment Of Gross	\$0.00	\$4,455.67	\$17,966.02	(\$17,966.02)	\$0.00	(\$17,966.02)	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	\$518,329.15	\$2,050,770.72	(\$2,050,770.72)	\$0.00	(\$2,050,770.72)	N/A
	0000 Totals:	\$0.00	\$830,919.15	\$3,132,245.23	(\$3,132,245.23)	\$0.00	(\$3,132,245.23)	N/A

**Expense Report**  
**As Of: 1/1/2024 to 4/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
900 Total:		\$0.00	\$830,919.15	\$3,132,245.23	(\$3,132,245.23)	\$0.00	(\$3,132,245.23)	N/A
Grand Total:		\$41,272,428.86	\$2,980,208.77	\$12,083,542.29	\$29,188,886.57	\$3,462,826.33	\$25,726,060.24	37.67%
						Target Percent:	33.33%	