Finance Committee Meeting
Tuesday, July 19, 2022 - 5:00 PM
AGENDA

1. Call to Order
2. Action on Minutes
   a. March 15, 2022
   b. June 21, 2022
3. Presentation & Discussion: Julian & Grube
4. Presentation & Discussion: Ben Lee - fireworks budget, expenditures vs appropriated
5. Financial Reports
   a. 2022 YTD expense report
6. Other Business
7. Adjourn

Finance Committee
Tuesday, March 15, 2022 - 4:45 PM
MINUTES

1. Call to Order

   Committee Chair Ben Lee called the Finance Committee meeting for March 15, 2022 to order at 4:51 pm

   Members Present - Ben Lee, Mayor Chip Dutcher, Cheryl Robertson
   Absent - None

   Staff present - Jack Liggett, Dana Steffan, Chief Haroon, Sharon Hendren, Ryan Green, Doug Lehner, Teresa Monroe.

   Public present - None

2. Action on Minutes

   a. February 15, 2022

ACTION:	Benjamin Lee moved to approve; Cheryl Robertson seconded and all were in favor.
AYES:	Benjamin Lee, Chip Dutcher, Cheryl Robertson
NOES:	None
ABSTAIN:	None
	Passed 3 - 0

3. Finance Director

   a. Director report / Bank-to-Book Reconciliation report

   Committee review of reports. Finance Director said that the Johnstown Community Improvement Corporation (CIC) is still awaiting IRS confirmation of tax exemption, it was submitted on September 28 and after 180 days, which is approaching at the end of this month, she will contact them if she hasn't heard anything by then. Mayor Dutcher asked if there had been any word on the Fifth Third investments; Ms. Steffan said the funds are not losing money, she was booking them to market value and the market value is a bit misleading, the original cost value is what she should have booked to and interest earned, which she had not been doing so she will change the way she has been reporting that, she is working with our accounting firm to fix what has been reported in prior years. Mr. Lee inquired on the EMSI program and subscription for data used for the mobility hub; it has not been utilized, subscription good until September. Direction to Finance Director to cancel the $8,000/year subscription but In the meantime, Planner Bailey Morlan can investigate if there is any way to utilize it for some kind of ROI.

4. SSI Server Update - Dana

   Dana Steffan said she spoke with SSI who has offered a solution while waiting to see if our server can handle the data. They have offered for us to get in line for the implementation and to host on the cloud for us for free until we got our server up to par. Ms. Steffan said she does not have a lot of faith in the server as it sits right now and gave examples of recent failures. The outstanding question has been whether or not the VIP (new version of EGOV) can be stored on our server; waiting on a cost to upgrade the CPU; the alternative is to move to the cloud at a cost of $10,00/year. Ben Lee said his opinion is they have made the commitment to the investment, we need to get it online for the benefit of use and take SSI up on their offer to host while we research the cost benefit between the two options. Mayor Dutcher said he is almost of the opinion that they move it to the cloud and be done with it, if the server is junk. Committee asked opinion of council members in the audience; Sharon Hendren said she disagrees at this moment, Ryan Green said he would have to take a better look at it. Ms. Robertson asked Ms. Hendren why she disagreed, Ms. Hendren said she would rather not say. There were no further questions or comments on the topic.

ACTION:	Benjamin Lee moved to take ssi up on the option of hosting and then exploring the two other options; Chip Dutcher seconded and all were in favor.
AYES:	Benjamin Lee, Chip Dutcher, Cheryl Robertson
NOES:	None
ABSTAIN:	None

Passed 3 - 0

5. City Vehicle Repair & Return - 2021 Accidents

Dana Steffan said the car is done, they won't release it because they don't have payment. She has reached out to our contact with PEP insurance pool, has not heard back, will continue to follow up. Added that verbally (a month ago) she was told that they would pay K-Ceps and then through subrogation would get the money on the other claim.

6. Sanitary Sewer Line Upgrade - Jack

Discussion on a new house being built at 144 Payne Street. Jack Liggett said the assumption was that all the houses on that street came out to Payne Street where there is a sanitary sewer. A variance was received for setback to move the new house further off the road; upon attempting to tie the new house into the sewer, problems were discovered. Camerawork revealed a sewer line runs behind the Payne Street houses, there is no man-hole for access to the line and now the partially built house is on top. Also discovered was that the gas company bored a hole right through that sewer line. Jack reviewed his proposal to make all corrections needed; cost is $32,000 and he believes necessary. Discussion on appropriation of funds.

ACTION:	Chip Dutcher moved to approve $32,000 from sewer enterprise; Cheryl Robertson seconded and all were in favor.
AYES:	Benjamin Lee, Chip Dutcher, Cheryl Robertson
NOES:	None
ABSTAIN:	None

Passed 3 - 0

7. Additional Road Resurfacing Costs

   Jack Liggett said due to crude oil prices, the estimate on roads planned for resurfacing and crack sealing went from $189,000 to approximately $289,000. Scope of project was previously reduced to stay with the $189,000 and sent to Finance committee to see if there was a desire to increase the dollar amount to do more. Discussion and decision of committee is to not overextend and do what can be done for the $189,000.

8. Income Tax

   No discussion

9. Impact Fees

   No discussion

10. Other Business

   1. Jack received a call from Coughlin Ford on the Ford F-550 ordered and is delayed due to parts being unavailable; they have other trucks available and we would receive it this year, but there is an increase in the plow/lighting package and other things amounting to $8,100. As trucks are not available, if not taken, all orders would be canceled and it would be unlikely to receive one until 2024. Committee decision is to take the truck available.

   Motion: Ben Lee moved to go forward with a $9,000 increase; Chip Dutcher seconded and all were in favor. Motion carried 3-0.

   2. Dana agreed to provide the water and sewer rate analysis by the next meeting.

11. Adjourn

   With no further business, Ms. Robertson moved to adjourn; Mr. Lee seconded and all were in favor. Motion carried 3-0.

   Meeting adjourned at 5:25 pm

Finance Committee
Tuesday, June 21, 2022 - 5:00 PM
MINUTES

1. Call to Order

    Mayor Chip Dutcher called the Finance Committee meeting for June 21, 2022 to order at 5:07 pm

    Members Present - Mayor Chip Dutcher, Jon Merriman, Don Barnard
    Absent - None

    Staff present - Jack Liggett, Sean Staneart, Rusty Smart, Bailey Morlan, Teresa Monroe.

    Public present - Jesse Coppel

2. Jesse Coppel - Johnstown Chamber of Commerce

    Jesse Coppel presented to committee on the work being done to create a Johnstown Chamber of Commerce. Noted that they have offered first year dues free to get many members, said he hopes to be up and running at the beginning of 2023. Mr. Coppel requests some funding from the city to assist in initial costs; provided committee with a breakdown of items and costs needed to get started.

    Committee in favor of providing some startup money, discussion on five or six thousand dollars. Sean Staneart expressed concern for setting precedence on funding organizations; Mayor Dutcher noted that several organizations have been given some funding over the last few years and listed JYAA, the Historical Society, all of the food banks. Sean Staneart and Don Barnard to meet with the Finance Director on Thursday to review the budget and investigate funding options.

3. Lewie Main; Mower bill

    Mr. Main previously attended a city council meeting to request reimbursement by the city for repair of his mower due to running over the meter pit in his yard. Mr. Main previously admitted he knew the pit was there but hit it with his mower because the weeds were tall; he had asked for repair reimbursement of approximately $400. Committee discussion and decision to not reimburse Mr. Main for repair to his mower but that the Service Department would lower the pit making it easier to mow.

4. CDL Training Expenses

    Mr. Liggett explained the requirement for new street department employees to get their CDL within eighteen months. Currently, training is done in house, the employee pays for the cost and is reimbursed by the city upon passing the licensing test. The city generally has $500-$600 tied up in getting a CDL license but the law has changed; now every CDL driver must attend a CDL driving course at a training center which costs between $5,500 and $6,000. Asking an employee to pay that amount up front is a much larger ask. Discussion on increasing the training budget to cover the cost and how to get the benefit paid for by retaining the employee. Discussed adding some penalty or reimbursement to the city if an employee leaves prior to serving one year with their new CDL.

Decision to budget money for one CDL license every year beginning in 2023 and Jack Liggett said he will get the employee contract to state wording on a penalty if leaving before one year of service.

5. Identify Funds for Planning Services

   Sean Staneart identified and reviewed funds in the budget as potentially available for planning services after conversations with the Finance Director. Discussion on items in the current year's budget that may not be purchased or purchased this year. Affirmation of committee members that money is available to cover planning services costs for a Strategic/Comprehensive Plan.

6. Employee Evaluation & Wage Review Standards

   Jack Liggett said the city needs to look at a uniform way to give raises; said that police were getting three raises per year while other employees were only getting one per year. Mr. Liggett said he thinks they should look at a standard time for evaluations to be done and before they formulate the budget so they know what the raise numbers are. Discussion on giving COLA (cost of living) raises and merit or performance raises. Conversation put on hold to give time for consideration.

7. Other Business

   1. Jack Liggett said that Megan Ward has agreed to stay in her current position as the Mayor's Court Clerk and reception in the Police Department. Mr. Liggett said this opens the door for Interim Chief Smart to begin interviewing a replacement for Officer Ballistrea. Mr. Liggett said his recommendation to committee and ultimately to council, is to replace one officer and bring on an additional officer as budgeted (replacement plus one). Council to discuss tonight and consider lifting the hiring freeze.

8. Adjourn

ACTION:	Mayor Dutcher moved to adjourn; Jon Merriman seconded and all were in favor.
AYES:	Dutcher, Merriman, Barnard
NOES:	None
ABSTAIN:	None

3 - 0

Meeting adjourned at 6:27 pm

Expense Report

AS OF: 06/28/2022 YEAR: 2022

STARTING ACCOUNT: ENDING ACCOUNT: 9999

1000 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPPLEMENTAL TRANSFERS	BUDGET AMT/ CARRY-OVER	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
110	POLICE DEPARTMENT				
1000-110-519000	PERSONAL SERVICES - OFFICERS	686934.26	357395.78	0.00	329538.48
1000-110-519012	PERSONAL SERVICES - DISPATCHERS	0.00	0.00	0.00	0.00
TOTAL 1	PERSONAL SERVICES	686934.26	357395.78	0.00	329538.48
1000-110-521100	OHIO PUBLIC EMPLOYEES RETIREMENT SY	0.00	1150.20	0.00	1150.20-
1000-110-521300	MEDICARE	9960.55	5159.89	0.00	4800.66
1000-110-521500	OHIO POLICE AND FIRE PENSION FUND	133952.18	53154.51	0.00	80797.67
1000-110-522100	MEDICAL / HOSPITALIZATION	194942.43	71807.31	123135.12	0.00
1000-110-522200	LIFE INSURANCE	912.00	62.00	850.00	0.00
1000-110-522500	WORKERS COMPENSATION	4875.00	4862.32	12.68	0.00
1000-110-524000	UNEMPLOYMENT COMPENSATION	1852.50	1852.50	0.00	0.00
1000-110-525200	TRAVEL AND TRANSPORTATION	1000.00	0.00	1000.00	0.00
TOTAL 2	EMP FRINGE BENEFITS	347494.66	138048.73	124997.80	84448.13
1000-110-532100	TELEPHONE	13000.00	6811.92	6188.08	0.00
1000-110-532200	POSTAGE	750.00	250.00	500.00	0.00
1000-110-534100	ACCOUNTING AND LEGAL FEES	23000.00	12598.38	10401.62	0.00
1000-110-534800	TRAINING SERVICES	12000.00	3975.99	8024.01	0.00
1000-110-534922	LAB TESTS	5500.00	2314.13	3185.87	0.00
1000-110-535100	INSURANCE & BONDING	200.00	0.00	200.00	0.00
1000-110-539901	IMMOBILIZATION AND IMPOUNDING	2100.00	0.00	2100.00	0.00
1000-110-539920	PRISONER FEES	4500.00	0.00	4500.00	0.00
1000-110-539921	LEADS	17200.00	4445.17	12754.83	0.00
1000-110-539930	DISPATCH FEES	60000.00	0.00	60000.00	0.00
1000-110-539940	SOFTWARE	77000.00	12750.33	64249.67	0.00
TOTAL 3	CONTRACTURAL SERVICES	215250.00	43145.92	172104.08	0.00
1000-110-541000	OFFICE SUPPLIES	4000.00	2967.71	1032.29	0.00
1000-110-542000	OPERATING SUPPLIES	55000.00	54954.11	11845.89	11800.00-
1000-110-542100	AMMUNITION	11800.00	0.00	0.00	11800.00
1000-110-543100	REPAIRS AND MAINTENANCE BUILDING &	8500.00	1719.91	6780.09	0.00
1000-110-543200	REPAIRS & MAINTENANCE MACHINERY & E	10000.00	2695.50	7304.50	0.00
1000-110-544000	SMALL TOOLS AND MINOR EQUIPMENT	5000.00	1699.79	3300.21	0.00
1000-110-549030	GASOLINE	27000.00	11576.07	15423.93	0.00
1000-110-549031	UNIFORMS	17000.00	5166.66	11833.34	0.00
TOTAL 4	OPERATIONAL	138300.00	80779.75	57520.25	0.00
1000-110-569041	DRUG DOG EXPENSES	0.00	0.00	0.00	0.00
1000-110-569042	INVESTIGATION EXPENSES	1500.00	0.00	1500.00	0.00

Expense Report

AS OF: 06/28/2022 YEAR: 2022

STARTING ACCOUNT: ENDING ACCOUNT: 9999

1000 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPPLEMENTAL TRANSFERS	BUDGET AMT/ CARRY-OVER	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 6	OTHER USES	1500.00	0.00	1500.00	0.00
TOTAL 110	POLICE DEPARTMENT	1389478.92	619370.18	356122.13	413986.61
130	STREET LIGHTING DEPARTMENT				
1000-130-531100	ELECTRICITY	65000.00	20968.61	44031.39	0.00
TOTAL 3	CONTRACTURAL SERVICES	65000.00	20968.61	44031.39	0.00
TOTAL 130	STREET LIGHTING DEPARTMENT	65000.00	20968.61	44031.39	0.00
210	HEALTH DEPARTMENT PAYMENTS				
1000-210-564000	PAYMENT TO ANOTHER POLICITAL SUBDIV	20000.00	9192.76	10807.24	0.00
TOTAL 6	OTHER USES	20000.00	9192.76	10807.24	0.00
TOTAL 210	HEALTH DEPARTMENT PAYMENTS	20000.00	9192.76	10807.24	0.00
310	RECREATION DEPARTMENT				
1000-310-519000	PERSONAL SERVICES - RECREATION	0.00	0.00	0.00	0.00
TOTAL 1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
1000-310-521100	OHIO PUBLIC EMPLOYEES RETIREMENT SY	0.00	0.00	0.00	0.00
1000-310-521300	MEDICARE	0.00	0.00	0.00	0.00
1000-310-522100	MEDICAL / HOSPITALIZATION	0.00	0.00	0.00	0.00
1000-310-522200	LIFE INSURANCE	0.00	0.00	0.00	0.00
1000-310-522500	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
1000-310-524000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
TOTAL 2	EMP FRINGE BENEFITS	0.00	0.00	0.00	0.00
1000-310-531100	ELECTRICITY	1425.00	354.82	1070.18	0.00
1000-310-531300	NATURAL GAS	0.00	0.00	0.00	0.00
1000-310-532200	POSTAGE	0.00	0.00	0.00	0.00
1000-310-532500	ADVERTISING	0.00	0.00	0.00	0.00
1000-310-534800	TRAINING SERVICES	0.00	0.00	0.00	0.00
1000-310-539100	DUES AND FEES	0.00	0.00	0.00	0.00
1000-310-539900	OTHER CONTRACTUAL SERVICES	60500.00	37485.72	23014.28	0.00
TOTAL 3	CONTRACTURAL SERVICES	61925.00	37840.54	24084.46	0.00
1000-310-541000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
1000-310-542000	OPERATING SUPPLIES AND MATERIALS	5000.00	758.90	4241.10	0.00
1000-310-543200	REPAIRS & MAINTENANCE MACHINERY & E	10000.00	2918.29	7081.71	0.00

Expense Report

AS OF: 06/28/2022 YEAR: 2022

STARTING ACCOUNT: ENDING ACCOUNT: 9999

1000 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPPLEMENTAL TRANSFERS	BUDGET AMT/ CARRY-OVER	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 4	OPERATIONAL	15000.00	3677.19	11322.81	0.00
1000-310-569040	REFUNDS	0.00	0.00	0.00	0.00
TOTAL 6	OTHER USES	0.00	0.00	0.00	0.00
TOTAL 310	RECREATION DEPARTMENT	76925.00	41517.73	35407.27	0.00
410	ZONING				
1000-410-519000	PERSONAL SERVICES - ZONING	94780.88	44182.31	0.00	50598.57
TOTAL 1	PERSONAL SERVICES	94780.88	44182.31	0.00	50598.57
1000-410-521100	OHIO PUBLIC EMPLOYEES RETIREMENT SY	13269.32	5128.15	0.00	8141.17
1000-410-521300	MEDICARE	1374.32	640.08	0.00	734.24
1000-410-522100	MEDICAL / HOSPITALIZATION	18094.61	4896.89	13197.72	0.00
1000-410-522200	LIFE INSURANCE	120.00	5.50	114.50	0.00
1000-410-522500	WORKERS COMPENSATION	750.00	748.06	1.94	0.00
1000-410-524000	UNEMPLOYMENT COMPENSATION	270.00	178.06	91.94	0.00
1000-410-525200	TRAVEL AND TRANSPORTATION	5000.00	550.98	4449.02	0.00
TOTAL 2	EMP FRINGE BENEFITS	38878.25	12147.72	17855.12	8875.41
1000-410-532100	TELEPHONE - PLAN & ZONE	600.00	450.00	150.00	0.00
1000-410-532200	POSTAGE	300.00	100.00	200.00	0.00
1000-410-532400	PRINTING AND REPRODUCTION	5800.00	1351.79	4448.21	0.00
1000-410-532500	ADVERTISING	2000.00	0.00	2000.00	0.00
1000-410-534800	TRAINING SERVICES	600.00	0.00	600.00	0.00
1000-410-534900	PROFESSIONAL AND TECHNICAL SERVICES	7700.00	3549.60	4150.40	0.00
1000-410-539100	DUES AND FEES	11200.00	442.32	10757.68	0.00
1000-410-539940	SOFTWARE	13500.00	13500.00	0.00	0.00
TOTAL 3	CONTRACTURAL SERVICES	41700.00	19393.71	22306.29	0.00
1000-410-541000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00
1000-410-542000	OPERATING SUPPLIES AND MATERIALS	500.00	355.98	144.02	0.00
TOTAL 4	OPERATIONAL	800.00	655.98	144.02	0.00
1000-410-561000	DEPOSITS REFUNDED	0.00	0.00	0.00	0.00
1000-410-569040	OTHER REFUNDS	1500.00	300.00	1200.00	0.00
TOTAL 6	OTHER USES	1500.00	300.00	1200.00	0.00
TOTAL 410	ZONING	177659.13	76679.72	41505.43	59473.98
490	ECONOMIC DEVELOPMENT				
1000-490-569043	ECONOMIC DEVELOPMENT INCENTIVES	12000.00	0.00	12000.00	0.00

Expense Report

AS OF: 06/28/2022 YEAR: 2022

STARTING ACCOUNT: ENDING ACCOUNT: 9999

1000 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPPLEMENTAL TRANSFERS	BUDGET AMT/ CARRY-OVER	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 6	OTHER USES	12000.00	0.00	12000.00	0.00
TOTAL 490	ECONOMIC DEVELOPMENT	12000.00	0.00	12000.00	0.00
620	STREET MAINTENANCE AND REPAIR				
1000-620-519000	PERSONAL SERVICES - STREET	0.00	0.00	0.00	0.00
TOTAL 1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
1000-620-521100	PERS	0.00	0.00	0.00	0.00
1000-620-521300	MEDICARE	0.00	0.00	0.00	0.00
1000-620-522100	MEDICAL / HOSPITALIZATION	0.00	0.00	0.00	0.00
1000-620-522200	LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL 2	EMP FRINGE BENEFITS	0.00	0.00	0.00	0.00
TOTAL 620	STREET MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00
710	ADMINISTRATION OFFICE				
1000-710-513100	SALARY - ADMINISTRATOR	53940.51	11446.42	0.00	42494.09
1000-710-513200	SALARIES - ADMINSTRATOR'S STAFF	53024.00	26562.59	0.00	26461.41
TOTAL 1	PERSONAL SERVICES	106964.51	38009.01	0.00	68955.50
1000-710-521100	OHIO PUBLIC EMPLOYEES RETIREMENT SY	14975.03	5282.11	0.00	9692.92
1000-710-521300	MEDICARE	1550.99	550.21	0.00	1000.78
1000-710-522100	MEDICAL / HOSPITALIZATION	44664.70	23584.90	21079.80	0.00
1000-710-522200	LIFE INSURANCE	186.00	15.50	170.50	0.00
1000-710-522500	WORKERS COMPENSATION	750.00	748.06	1.94	0.00
1000-710-524000	UNEMPLOYMENT COMPENSATION	270.00	178.06	91.94	0.00
1000-710-525200	TRAVEL AND TRANSPORTATION	4500.00	424.37	4075.63	0.00
1000-710-525300	EDUCATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL 2	EMP FRINGE BENEFITS	66896.72	30783.21	25419.81	10693.70
1000-710-532100	TELEPHONE	600.00	300.00	300.00	0.00
1000-710-534100	ACCOUNTING AND LEGAL FEES	45000.00	45000.00	0.00	0.00
1000-710-534600	ENGINEERING SERVICES	99067.59	54634.33	44433.26	0.00
1000-710-534800	TRAINING SERVICES	2000.00	1762.83	237.17	0.00
1000-710-534900	OTHER PROFESSIONAL AND TECHNICAL SE	130500.00	11359.58	119140.42	0.00
1000-710-535100	INSURANCE AND BONDING	300.00	0.00	300.00	0.00
1000-710-539100	DUES AND FEES	28000.00	12075.00	15925.00	0.00
1000-710-539940	SOFTWARE	7700.00	3616.42	4083.58	0.00
TOTAL 3	CONTRACTURAL SERVICES	313167.59	128748.16	184419.43	0.00
1000-710-541000	OFFICE SUPPLIES	3000.00	2709.88	290.12	0.00

Expense Report

AS OF: 06/28/2022 YEAR: 2022

STARTING ACCOUNT: ENDING ACCOUNT: 9999

1000 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPPLEMENTAL TRANSFERS	BUDGET AMT/ CARRY-OVER	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
1000-710-542000	OPERATING SUPPLIES	7500.00	4934.54	2565.46	0.00
1000-710-543100	REPAIRS & MAINTENANCE-VEHICLES	2500.00	2485.34	14.66	0.00
1000-710-549030	GASOLINE & OIL	3300.00	0.00	3300.00	0.00
TOTAL 4	OPERATIONAL	16300.00	10129.76	6170.24	0.00
TOTAL 710	ADMINISTRATION OFFICE	503328.82	207670.14	216009.48	79649.20
715	LEGISLATIVE ACTIVITIES				
1000-715-511100	SALARIES - COUNCIL	20400.00	11900.00	0.00	8500.00
1000-715-511200	SALARIES - COUNCIL'S STAFF	0.00	0.00	0.00	0.00
TOTAL 1	PERSONAL SERVICES	20400.00	11900.00	0.00	8500.00
1000-715-521100	OHIO PUBLIC EMPLOYEES RETIREMENT SY	0.00	0.00	0.00	0.00
1000-715-521300	MEDICARE	1264.80	910.35	0.00	354.45
1000-715-522500	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
1000-715-524000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
1000-715-525200	TRAVEL AND TRANSPORTATION	0.00	0.00	0.00	0.00
TOTAL 2	EMP FRINGE BENEFITS	1264.80	910.35	0.00	354.45
1000-715-532400	PRINTING AND REPRODUCTION	5000.00	2462.19	2537.81	0.00
1000-715-534100	ACCOUNTING AND LEGAL FEES	75000.00	70471.96	4528.04	0.00
1000-715-534800	TRAINING SERVICES	750.00	175.00	575.00	0.00
1000-715-539100	DUES AND FEES	23000.00	9000.00	14000.00	0.00
TOTAL 3	CONTRACTURAL SERVICES	103750.00	82109.15	21640.85	0.00
1000-715-541000	OFFICE SUPPLIES	1000.00	778.94	221.06	0.00
1000-715-541321	MEALS AND REFRESHMENTS	250.00	0.00	250.00	0.00
TOTAL 4	OPERATIONAL	1250.00	778.94	471.06	0.00
1000-715-565000	CONTRIBUTIONS TO OTHER ORANIZATIONS	20500.00	6000.00	14500.00	0.00
TOTAL 6	OTHER USES	20500.00	6000.00	14500.00	0.00
TOTAL 715	LEGISLATIVE ACTIVITIES	147164.80	101698.44	36611.91	8854.45
720	MAYOR'S COURT				
1000-720-516213	SALARIES - MAGISTRATE	24160.00	4167.82	17912.18	2080.00
1000-720-516214	SALARIES - CLERK OF COURTS	48488.69	22690.78	0.00	25797.91
TOTAL 1	PERSONAL SERVICES	72648.69	26858.60	17912.18	27877.91
1000-720-521100	OHIO PUBLIC EMPLOYEES RETIREMENT SY	7370.82	3086.11	0.00	4284.71
1000-720-521300	MEDICARE	763.41	359.18	0.00	404.23
1000-720-522100	MEDICAL / DENTAL	17940.53	5609.97	12330.56	0.00

Expense Report

AS OF: 06/28/2022 YEAR: 2022

STARTING ACCOUNT: ENDING ACCOUNT: 9999

1000 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPPLEMENTAL TRANSFERS	BUDGET AMT/ CARRY-OVER	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
1000-720-522200	LIFE INSURANCE	66.00	5.50	60.50	0.00
1000-720-522500	WORKERS COMPENSATION	750.00	748.06	1.94	0.00
1000-720-524000	UNEMPLOYMENT COMPENSATION	270.00	178.06	91.94	0.00
1000-720-525200	TRAVEL AND TRANSPORTATION	600.00	0.00	600.00	0.00
TOTAL 2	EMP FRINGE BENEFITS	27760.76	9986.88	13084.94	4688.94
1000-720-532200	POSTAGE	750.00	250.00	500.00	0.00
1000-720-534100	ACCOUNTING AND LEGAL FEES	900.00	67.00	833.00	0.00
1000-720-534800	TRAINING SERVICES	750.00	0.00	750.00	0.00
1000-720-534923	JURY DUTY FEES	0.00	0.00	0.00	0.00
1000-720-535100	INSURANCE AND BONDING	0.00	0.00	0.00	0.00
1000-720-539100	DUES AND FEES	0.00	0.00	0.00	0.00
TOTAL 3	CONTRACTURAL SERVICES	2400.00	317.00	2083.00	0.00
1000-720-541000	OFFICE SUPPLIES	1000.00	885.14	114.86	0.00
TOTAL 4	OPERATIONAL	1000.00	885.14	114.86	0.00
1000-720-564000	PAYMENT TO ANOTHER POLITICAL SUBDIV	0.00	0.00	0.00	0.00
TOTAL 6	OTHER USES	0.00	0.00	0.00	0.00
TOTAL 720	MAYOR'S COURT	103809.45	38047.62	33194.98	32566.85
725	FINANCE OFFICE				
1000-725-512100	SALARY - FINANCE DIRECTOR	32553.13	17126.08	0.00	15427.05
1000-725-512200	SALARIES - FINANCE DIRECTOR'S STAFF	0.00	0.00	0.00	0.00
TOTAL 1	PERSONAL SERVICES	32553.13	17126.08	0.00	15427.05
1000-725-521100	OHIO PUBLIC EMPLOYEES RETIREMENT SY	4557.44	1915.12	0.00	2642.32
1000-725-521300	MEDICARE	472.02	247.99	0.00	224.03
1000-725-522100	MEDICAL / HOSPITALIZATION	26566.85	14023.58	12543.27	0.00
1000-725-522200	LIFE INSURANCE	120.00	10.00	110.00	0.00
1000-725-522500	WORKERS COMPENSATION	375.00	374.03	0.97	0.00
1000-725-524000	UNEMPLOYMENT COMPENSATION	135.00	89.03	45.97	0.00
1000-725-525200	TRAVEL AND TRANSPORTATION	400.00	35.10	364.90	0.00
TOTAL 2	EMP FRINGE BENEFITS	32626.31	16694.85	13065.11	2866.35
1000-725-532100	TELEPHONE	7100.00	2390.35	4709.65	0.00
1000-725-532200	POSTAGE	300.00	200.00	100.00	0.00
1000-725-532300	POSTAGE MACHINE RENTAL	450.00	207.34	242.66	0.00
1000-725-532400	PRINTING AND REPRODUCTION	2000.00	1013.84	986.16	0.00
1000-725-532500	ADVERTISING	0.00	0.00	0.00	0.00
1000-725-534300	SSI FEES	27333.33	0.00	27333.33	0.00

Expense Report

AS OF: 06/28/2022 YEAR: 2022

STARTING ACCOUNT: ENDING ACCOUNT: 9999

1000 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPPLEMENTAL TRANSFERS	BUDGET AMT/ CARRY-OVER	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
1000-725-534800	TRAINING SERVICES	500.00	0.00	500.00	0.00
1000-725-535100	INSURANCE AND BONDING	200.00	0.00	200.00	0.00
1000-725-539100	DUES AND FEES	15033.33	11523.34	3509.99	0.00
TOTAL 3	CONTRACTURAL SERVICES	52916.66	15334.87	37581.79	0.00
1000-725-541000	OFFICE SUPPLIES	3500.00	2102.94	1397.06	0.00
1000-725-543200	REPAIR & MAINTENANCE OF MACHINERY &	500.00	500.00	0.00	0.00
TOTAL 4	OPERATIONAL	4000.00	2602.94	1397.06	0.00
TOTAL 725	FINANCE OFFICE	122096.10	51758.74	52043.96	18293.40
730	ADMINISTRATION BUILDING				
1000-730-531100	ELECTRICITY	19000.00	12376.85	6623.15	0.00
1000-730-531300	NATURAL GAS	7700.00	3603.46	4096.54	0.00
1000-730-535200	PROPERTY INSURANCE PREMIUMS	70026.00	65000.00	5026.00	0.00
1000-730-535300	LIABILITY INSURANCE PREMIUMS	0.00	0.00	0.00	0.00
TOTAL 3	CONTRACTURAL SERVICES	96726.00	80980.31	15745.69	0.00
1000-730-542000	OPERATING SUPPLIES	2500.00	206.86	2293.14	0.00
1000-730-543200	REPAIRS AND MAINTENANCE OF MACHINER	4000.00	3307.56	692.44	0.00
TOTAL 4	OPERATIONAL	6500.00	3514.42	2985.58	0.00
TOTAL 730	ADMINISTRATION BUILDING	103226.00	84494.73	18731.27	0.00
740	PROPERTY TAX COLLECTION FEES				
1000-740-534400	PROPERTY TAX COLLECTION FEES	5000.00	3880.43	1119.57	0.00
1000-740-534500	ELECTION EXPENSES	1000.00	0.00	1000.00	0.00
TOTAL 3	CONTRACTURAL SERVICES	6000.00	3880.43	2119.57	0.00
TOTAL 740	PROPERTY TAX COLLECTION FEES	6000.00	3880.43	2119.57	0.00
745	AUDITOR OF STATE FEES				
1000-745-534200	AUDITING SERVICES	5000.00	0.00	5000.00	0.00
TOTAL 3	CONTRACTURAL SERVICES	5000.00	0.00	5000.00	0.00
TOTAL 745	AUDITOR OF STATE FEES	5000.00	0.00	5000.00	0.00
755	INCOME TAX OFFICE				
1000-755-534100	ACCOUNTING AND LEGAL FEES	75000.00	36023.29	38976.71	0.00
1000-755-539900	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00

Expense Report

AS OF: 06/28/2022 YEAR: 2022

STARTING ACCOUNT: ENDING ACCOUNT: 9999

1000 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPPLEMENTAL TRANSFERS	BUDGET AMT/ CARRY-OVER	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 3	CONTRACTURAL SERVICES	75000.00	36023.29	38976.71	0.00
TOTAL 755	INCOME TAX OFFICE	75000.00	36023.29	38976.71	0.00
760	INCOME TAX OFFICE REFUNDS				
1000-760-569040	REFUNDS - TAX	0.00	0.00	0.00	0.00
TOTAL 6	OTHER USES	0.00	0.00	0.00	0.00
TOTAL 760	INCOME TAX OFFICE REFUNDS	0.00	0.00	0.00	0.00
910	TRANSFERS				
1000-910-591000	TRANSFERS - OUT	989500.00	329803.00	0.00	659697.00
1000-910-591090	TRANSFERS - OUT INTEREST PAYMENT	0.00	0.00	0.00	0.00
TOTAL 9	OTHER FINANCING USES	989500.00	329803.00	0.00	659697.00
TOTAL 910	TRANSFERS	989500.00	329803.00	0.00	659697.00
920	ADVANCES				
1000-920-592000	ADVANCES - OUT	0.00	0.00	0.00	0.00
TOTAL 9	OTHER FINANCING USES	0.00	0.00	0.00	0.00
TOTAL 920	ADVANCES	0.00	0.00	0.00	0.00
930	CONTINGENCIES				
1000-930-593000	CONTINGENCIES	4000.00	177.59	3822.41	0.00
TOTAL 9	OTHER FINANCING USES	4000.00	177.59	3822.41	0.00
TOTAL 930	CONTINGENCIES	4000.00	177.59	3822.41	0.00
990	OTHER FINANCING USES				
1000-990-599000	OTHER FINANCING USES	0.00	0.00	0.00	0.00
TOTAL 9	OTHER FINANCING USES	0.00	0.00	0.00	0.00
TOTAL 990	OTHER FINANCING USES	0.00	0.00	0.00	0.00
TOTAL 1000	GENERAL FUND	3800188.22	1621282.98	906383.75	1272521.49
620	STREET MAINTENANCE AND REPAIR				
2011-620-519000	SALARIES - STREET	313765.98	153058.34	0.00	160707.64
TOTAL 1	PERSONAL SERVICES	313765.98	153058.34	0.00	160707.64
2011-620-521100	OHIO PUBLIC EMPLOYEES RETIREMENT SY	47565.49	19627.49	0.00	27938.00

Expense Report

AS OF: 06/28/2022 YEAR: 2022

STARTING ACCOUNT: ENDING ACCOUNT: 9999

2011 STREET CONSTRUCTION MAINTENANC

ACCOUNT NO./	ACCOUNT DESC/ SUPPLEMENTAL TRANSFERS	BUDGET AMT/ CARRY-OVER	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
2011-620-521300	MEDICARE	4549.61	2216.72	0.00	2332.89
2011-620-522100	MEDICAL / HOSPITALIZATION	92013.31	35416.37	56596.94	0.00
2011-620-522200	LIFE INSURANCE	330.00	35.36	294.64	0.00
2011-620-522500	WORKERS COMPENSATION	1875.00	1870.13	4.87	0.00
2011-620-524000	UNEMPLOYMENT COMPENSATION	712.50	712.50	0.00	0.00
2011-620-525200	TRAVEL AND TRANSPORTATION	1000.00	733.63	266.37	0.00
TOTAL 2	EMP FRINGE BENEFITS	148045.91	60612.20	57162.82	30270.89
2011-620-531300	NATURAL GAS	1300.00	1197.60	102.40	0.00
2011-620-532100	TELEPHONE -STREET DEPT.	4500.00	1718.14	2781.86	0.00
2011-620-532500	ADVERTISING	500.00	500.00	0.00	0.00
2011-620-534600	ENGINEERING SERVICES	3000.00	2670.00	330.00	0.00
2011-620-534800	TRAINING SERVICES	1000.00	202.25	797.75	0.00
2011-620-539600	STREETS, HIGHWAYS, CURBS & SIDEWALK	0.00	0.00	0.00	0.00
2011-620-539900	OTHER CONTRACTUAL SERVICES	4500.00	2641.13	1858.87	0.00
TOTAL 3	CONTRACTURAL SERVICES	14800.00	8929.12	5870.88	0.00
2011-620-541000	OFFICE SUPPLIES	3000.00	286.21	2713.79	0.00
2011-620-542000	OPERATING SUPPLIES	3600.00	6599.98	0.02	3000.00-
2011-620-543100	REPAIRS & MAINTENANCE OF BUILDINGS	9000.00	8785.39	214.61	0.00
2011-620-543200	REPAIRS & MAINTENANCE OF MACHINERY	13000.00	13000.00	0.00	0.00
2011-620-544000	SMALL TOOLS AND MINOR EQUIPMENT	5000.00	2000.00	0.00	3000.00
2011-620-549030	GASOLINE	15000.00	7873.67	7126.33	0.00
2011-620-549031	UNIFORMS	3600.00	3253.04	346.96	0.00
2011-620-549034	SAND, CEMENT, GRAVEL	4000.00	1540.71	2459.29	0.00
2011-620-549035	COLD MIX	25000.00	2544.57	22455.43	0.00
TOTAL 4	OPERATIONAL	81200.00	45883.57	35316.43	0.00
TOTAL 620	STREET MAINTENANCE AND REPAIR	557811.89	268483.23	98350.13	190978.53
630	STREET CLEANING, SNOW & ICE				
2011-630-000000		0.00	0.00	0.00	0.00
TOTAL 0	**NOT IN TTF** L=04 E	0.00	0.00	0.00	0.00
2011-630-542000	OPERATING SUPPLIES	30000.00	0.00	30000.00	0.00
TOTAL 4	OPERATIONAL	30000.00	0.00	30000.00	0.00
TOTAL 630	STREET CLEANING, SNOW & ICE	30000.00	0.00	30000.00	0.00
650	TRAFFIC SIGNS & SIGNALS				
2011-650-531100	ELECTRICITY	4500.00	2115.53	2384.47	0.00

Expense Report

AS OF: 06/28/2022 YEAR: 2022

STARTING ACCOUNT: ENDING ACCOUNT: 9999

2011 STREET CONSTRUCTION MAINTENANC

ACCOUNT NO./		ACCOUNT DESC/ SUPPLEMENTAL TRANSFERS	BUDGET AMT/ CARRY-OVER	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 3	CONTRACTURAL SERVICES		4500.00	2115.53	2384.47	0.00
2011-650-543100		REPAIRS & MAINTENANCE OF BUILDING	0.00	0.00	0.00	0.00
2011-650-543200		REPAIRS & MAINTENANCE OF MACHINERY	9000.00	9000.00	0.00	0.00
2011-650-549037		TRAFFIC & ROAD SIGNS	9000.00	2648.15	6351.85	0.00
TOTAL 4	OPERATIONAL		18000.00	11648.15	6351.85	0.00
TOTAL 650	TRAFFIC SIGNS & SIGNALS		22500.00	13763.68	8736.32	0.00
670	SIDEWALKS					
2011-670-539600		STREETS, HIGHWAYS, CURBS & SIDEWALK	6000.00	0.00	6000.00	0.00
TOTAL 3	CONTRACTURAL SERVICES		6000.00	0.00	6000.00	0.00
TOTAL 670	SIDEWALKS		6000.00	0.00	6000.00	0.00
910	TRANSFERS					
2011-910-591000		TRANSFERS - OUT	1000.00	0.00	0.00	1000.00
TOTAL 9	OTHER FINANCING USES		1000.00	0.00	0.00	1000.00
TOTAL 910	TRANSFERS		1000.00	0.00	0.00	1000.00
TOTAL 2011	STREET CONSTRUCTION MAINTENANC		617311.89	282246.91	143086.45	191978.53
620	STREET MAINTENANCE AND REPAIR					
2021-620-519000		SALARIES - STATE	0.00	0.00	0.00	0.00
TOTAL 1	PERSONAL SERVICES		0.00	0.00	0.00	0.00
2021-620-521100		OHIO PUBLIC EMPLOYEES RETIREMENT	0.00	0.00	0.00	0.00
2021-620-521300		MEDICARE	0.00	0.00	0.00	0.00
TOTAL 2	EMP FRINGE BENEFITS		0.00	0.00	0.00	0.00
2021-620-536600		STREET AND CURB REPAIR	0.00	0.00	0.00	0.00
2021-620-539600		STREETS, HIGHWAYS, CURBS & SIDEWALK	1000.00	0.00	1000.00	0.00
TOTAL 3	CONTRACTURAL SERVICES		1000.00	0.00	1000.00	0.00
2021-620-542000		OPERATING SUPPLIES	10000.00	2885.62	7114.38	0.00
TOTAL 4	OPERATIONAL		10000.00	2885.62	7114.38	0.00
TOTAL 620	STREET MAINTENANCE AND REPAIR		11000.00	2885.62	8114.38	0.00
630	STREET CLEANING, SNOW & ICE					
2021-630-542000		OPERATING SUPPLIES	14500.00	0.00	14500.00	0.00

Expense Report

AS OF: 06/28/2022 YEAR: 2022

STARTING ACCOUNT: ENDING ACCOUNT: 9999

2021 STATE HIGHWAY

ACCOUNT NO./	ACCOUNT DESC/ SUPPLEMENTAL TRANSFERS	BUDGET AMT/ CARRY-OVER	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 4	OPERATIONAL	14500.00	0.00	14500.00	0.00
TOTAL 630	STREET CLEANING, SNOW & ICE	14500.00	0.00	14500.00	0.00
650	TRAFFIC SIGNS & SIGNALS				
2021-650-531100	ELECTRICITY	7500.00	6251.30	1248.70	0.00
TOTAL 3	CONTRACTURAL SERVICES	7500.00	6251.30	1248.70	0.00
2021-650-543200	MAINT. OF EQUIPMENT	3000.00	0.00	3000.00	0.00
TOTAL 4	OPERATIONAL	3000.00	0.00	3000.00	0.00
TOTAL 650	TRAFFIC SIGNS & SIGNALS	10500.00	6251.30	4248.70	0.00
TOTAL 2021	STATE HIGHWAY	36000.00	9136.92	26863.08	0.00
800	CAPITAL OUTLAY				
2101-800-555500	STREETS, HIGHWAYS, CURBS & SIDEWALK	0.00	0.00	0.00	0.00
TOTAL 5	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 800	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
910	TRANSFERS				
2101-910-591000	TRANSFERS - OUT	0.00	0.00	0.00	0.00
TOTAL 9	OTHER FINANCING USES	0.00	0.00	0.00	0.00
TOTAL 910	TRANSFERS	0.00	0.00	0.00	0.00
TOTAL 2101	2101 Fund Description	0.00	0.00	0.00	0.00
110	POLICE DEPARTMENT				
2121-110-519011	SALARIES - GRANT OFFICER	0.00	0.00	0.00	0.00
TOTAL 1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
2121-110-521300	MEDICARE	0.00	0.00	0.00	0.00
2121-110-521500	OHIO POLICE AND FIRE PENSION FUND	0.00	0.00	0.00	0.00
2121-110-522100	MEDICAL / HOSPITALIZATION	0.00	0.00	0.00	0.00
2121-110-522200	LIFE INSURANCE	0.00	0.00	0.00	0.00
2121-110-522500	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
2121-110-524000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
TOTAL 2	EMP FRINGE BENEFITS	0.00	0.00	0.00	0.00

Expense Report

AS OF: 06/28/2022 YEAR: 2022

STARTING ACCOUNT: ENDING ACCOUNT: 9999

2271 ENFORCEMENT AND EDUCATION

ACCOUNT NO./	ACCOUNT DESC/ SUPPLEMENTAL TRANSFERS	BUDGET AMT/ CARRY-OVER	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 110	POLICE DEPARTMENT	0.00	0.00	0.00	0.00
TOTAL 2121	COPS FAST FUND	0.00	0.00	0.00	0.00
110	POLICE DEPARTMENT				
2271-110-534900	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	0.00	0.00
TOTAL 3	CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00
2271-110-542000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
TOTAL 4	OPERATIONAL	0.00	0.00	0.00	0.00
TOTAL 110	POLICE DEPARTMENT	0.00	0.00	0.00	0.00
910	TRANSFERS				
2271-910-591000	TRANSFERS - OUT	0.00	0.00	0.00	0.00
TOTAL 9	OTHER FINANCING USES	0.00	0.00	0.00	0.00
TOTAL 910	TRANSFERS	0.00	0.00	0.00	0.00
TOTAL 2271	ENFORCEMENT AND EDUCATION	0.00	0.00	0.00	0.00
110	POLICE DEPARTMENT				
2272-110-534800	TRAINING SERVICES	0.00	0.00	0.00	0.00
TOTAL 3	CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00
2272-110-542000	OPERATING EXPENSES	0.00	0.00	0.00	0.00
TOTAL 4	OPERATIONAL	0.00	0.00	0.00	0.00
2272-110-554000	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL 5	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 110	POLICE DEPARTMENT	0.00	0.00	0.00	0.00
910	TRANSFERS				
2272-910-591000	TRANSFERS - OUT	0.00	0.00	0.00	0.00
TOTAL 9	OTHER FINANCING USES	0.00	0.00	0.00	0.00
TOTAL 910	TRANSFERS	0.00	0.00	0.00	0.00
TOTAL 2272	EQUITABLE SHARING FUND	0.00	0.00	0.00	0.00
000	**NOT IN TTF** L=02 E				
2901-000-000000		0.00	0.00	0.00	0.00

Expense Report

AS OF: 06/28/2022 YEAR: 2022

STARTING ACCOUNT: ENDING ACCOUNT: 9999

2901 MAYOR'S COURT - COMPUTER

ACCOUNT NO./	ACCOUNT DESC/ SUPPLEMENTAL	TRANSFERS	BUDGET AMT/ CARRY-OVER	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 0	**NOT IN TTF** L=04 E		0.00	0.00	0.00	0.00
TOTAL 000	**NOT IN TTF** L=02 E		0.00	0.00	0.00	0.00
720	MAYOR'S COURT					
2901-720-549000	SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00
TOTAL 4	OPERATIONAL		0.00	0.00	0.00	0.00
TOTAL 720	MAYOR'S COURT		0.00	0.00	0.00	0.00
TOTAL 2901	MAYOR'S COURT - COMPUTER		0.00	0.00	0.00	0.00
490	ECONOMIC DEVELOPMENT					
2902-490-559050	COUNCIL PROJECTS		0.00	0.00	0.00	0.00
2902-490-559051	DOWNTOWN REVITALIZATION		0.00	0.00	0.00	0.00
TOTAL 5	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 490	ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00
TOTAL 2902	BABCOCK PROJECTS FUND		0.00	0.00	0.00	0.00
490	ECONOMIC DEVELOPMENT					
2903-490-559050	COUNCIL PROJECTS		0.00	0.00	0.00	0.00
TOTAL 5	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 490	ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00
800	CAPITAL OUTLAY					
2903-800-555500	STREETS, HIGHWAYS, SIDEWALKS		10000.00	10000.00	0.00	0.00
TOTAL 5	CAPITAL OUTLAY		10000.00	10000.00	0.00	0.00
TOTAL 800	CAPITAL OUTLAY		10000.00	10000.00	0.00	0.00
910	TRANSFERS					
2903-910-591000	TRANSFERS OUT		0.00	0.00	0.00	0.00
TOTAL 9	OTHER FINANCING USES		0.00	0.00	0.00	0.00
TOTAL 910	TRANSFERS		0.00	0.00	0.00	0.00
TOTAL 2903	BUDGET STABILIZATION FUND		10000.00	10000.00	0.00	0.00
725	FINANCE OFFICE					
2904-725-541000	OFFICE SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00

Expense Report

AS OF: 06/28/2022 YEAR: 2022

STARTING ACCOUNT: ENDING ACCOUNT: 9999

2904 FEMA FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPPLEMENTAL	TRANSFERS	BUDGET AMT/ CARRY-OVER	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
2904-725-543200	MAINTENANCE OF EQUIPMENT		0.00	0.00	0.00	0.00
TOTAL 4	OPERATIONAL		0.00	0.00	0.00	0.00
TOTAL 725	FINANCE OFFICE		0.00	0.00	0.00	0.00
TOTAL 2904	FEMA FUND		0.00	0.00	0.00	0.00
650	TRAFFIC SIGNS & SIGNALS					
2905-650-549037	TRAFFIC & ROAD SIGNS		0.00	0.00	0.00	0.00
TOTAL 4	OPERATIONAL		0.00	0.00	0.00	0.00
TOTAL 650	TRAFFIC SIGNS & SIGNALS		0.00	0.00	0.00	0.00
TOTAL 2905	SCHOOL TRAFFIC IMPROVEMENT FUN		0.00	0.00	0.00	0.00
110	POLICE DEPARTMENT					
2906-110-534800	TRAINING SERVICES		0.00	0.00	0.00	0.00
TOTAL 3	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00
2906-110-541000	OFFICE SUPPLIES		0.00	0.00	0.00	0.00
TOTAL 4	OPERATIONAL		0.00	0.00	0.00	0.00
TOTAL 110	POLICE DEPARTMENT		0.00	0.00	0.00	0.00
TOTAL 2906	RESTRICTED POLICE GRANT FUND		0.00	0.00	0.00	0.00
710	ADMINISTRATION OFFICE					
2907-710-534600	ENGINEERING SERVICES		6000.00	3000.00	3000.00	0.00
TOTAL 3	CONTRACTURAL SERVICES		6000.00	3000.00	3000.00	0.00
TOTAL 710	ADMINISTRATION OFFICE		6000.00	3000.00	3000.00	0.00
800	CAPITAL OUTLAY					
2907-800-552000	EQUIPMENT		0.00	0.00	0.00	0.00
TOTAL 5	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 800	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 2907	RIGHT OF WAY FUND		6000.00	3000.00	3000.00	0.00
910	TRANSFERS					
2908-910-591000	TRANSFERS - OUT		0.00	0.00	0.00	0.00

Expense Report

AS OF: 06/28/2022 YEAR: 2022

STARTING ACCOUNT: ENDING ACCOUNT: 9999

2908 EMPLOYEE FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPPLEMENTAL TRANSFERS	BUDGET AMT/ CARRY-OVER	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 9	OTHER FINANCING USES	0.00	0.00	0.00	0.00
TOTAL 910	TRANSFERS	0.00	0.00	0.00	0.00
TOTAL 2908	EMPLOYEE FUND	0.00	0.00	0.00	0.00
725	FINANCE OFFICE				
2909-725-542000	OPERATING SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
TOTAL 4	OPERATIONAL	0.00	0.00	0.00	0.00
TOTAL 725	FINANCE OFFICE	0.00	0.00	0.00	0.00
TOTAL 2909	CARES ACT FUND	0.00	0.00	0.00	0.00
725	FINANCE OFFICE				
2910-725-542000	OPERATING SUPPLIES & MATERIALS	59186.03	33289.46	25896.57	0.00
TOTAL 4	OPERATIONAL	59186.03	33289.46	25896.57	0.00
TOTAL 725	FINANCE OFFICE	59186.03	33289.46	25896.57	0.00
910	TRANSFERS				
2910-910-591000	TRANSFERS - OUT	179564.48	0.00	0.00	179564.48
TOTAL 9	OTHER FINANCING USES	179564.48	0.00	0.00	179564.48
TOTAL 910	TRANSFERS	179564.48	0.00	0.00	179564.48
TOTAL 2910	AMERICAN RESCUE PLAN ACT	238750.51	33289.46	25896.57	179564.48
850	DEBT SERVICE				
3101-850-571000	PRINCIPAL	362000.00	42189.24	319810.76	0.00
3101-850-572000	INTEREST	130000.00	58233.14	71766.86	0.00
3101-850-579000	OTHER DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL 7	DEBT SERVICE	492000.00	100422.38	391577.62	0.00
TOTAL 850	DEBT SERVICE	492000.00	100422.38	391577.62	0.00
TOTAL 3101	DEBT SERVICE FUND	492000.00	100422.38	391577.62	0.00
-80	**NOT IN TTF** L=02 E				
4901-800-553000		0.00	0.00	0.00	0.00

Expense Report

AS OF: 06/28/2022 YEAR: 2022

STARTING ACCOUNT: ENDING ACCOUNT: 9999

4901 CAPITAL PROJECTS

ACCOUNT NO./	ACCOUNT DESC/ SUPPLEMENTAL TRANSFERS	BUDGET AMT/ CARRY-OVER	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL -	**NOT IN TTF** L=04 E	0.00	0.00	0.00	0.00
TOTAL -80	**NOT IN TTF** L=02 E	0.00	0.00	0.00	0.00
800	CAPITAL OUTLAY				
4901-800-551000	LAND & LAND IMPROVEMENTS	0.00	0.00	0.00	0.00
4901-800-552000	EQUIPMENT	95000.00	98000.00	0.00	3000.00-
4901-800-553000	BUILDINGS & OTHER STRUCTURES	0.00	0.00	0.00	0.00
4901-800-555000	MOTOR VEHICLES	3000.00	0.00	0.00	3000.00
4901-800-555500	STREETS, HIGHWAYS, SIDEWALKS & CURB	866386.00	264025.27	602360.73	0.00
TOTAL 5	CAPITAL OUTLAY	964386.00	362025.27	602360.73	0.00
TOTAL 800	CAPITAL OUTLAY	964386.00	362025.27	602360.73	0.00
910	TRANSFERS				
4901-910-591000	TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL 9	OTHER FINANCING USES	0.00	0.00	0.00	0.00
TOTAL 910	TRANSFERS	0.00	0.00	0.00	0.00
TOTAL 4901	CAPITAL PROJECTS	964386.00	362025.27	602360.73	0.00
800	CAPITAL OUTLAY				
4902-800-555500	STREETS, HIGHWAYS, SIDEWALKS & CURB	152425.03	0.00	153400.03	975.00-
TOTAL 5	CAPITAL OUTLAY	152425.03	0.00	153400.03	975.00-
TOTAL 800	CAPITAL OUTLAY	152425.03	0.00	153400.03	975.00-
TOTAL 4902	CAPITAL PROJECTS-US62 TURNLANE	152425.03	0.00	153400.03	975.00-
800	CAPITAL OUTLAY				
4903-800-555500	STREETS, HIGHWAYS, SIDEWALKS & CURB	28500.00	0.00	28500.00	0.00
TOTAL 5	CAPITAL OUTLAY	28500.00	0.00	28500.00	0.00
TOTAL 800	CAPITAL OUTLAY	28500.00	0.00	28500.00	0.00
TOTAL 4903	**NOT IN TTF** L=01 F	28500.00	0.00	28500.00	0.00
539	WATER OPERATING				
5101-539-513100	SALARIES - ADMINISTRATOR	70474.54	27552.05	0.00	42922.49
5101-539-519000	SALARIES - WATER PLANT	225479.93	119324.01	0.00	106155.92

Expense Report

AS OF: 06/28/2022 YEAR: 2022

STARTING ACCOUNT: ENDING ACCOUNT: 9999

5101 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/ SUPPLEMENTAL TRANSFERS	BUDGET AMT/ CARRY-OVER	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 1	PERSONAL SERVICES	295954.47	146876.06	0.00	149078.41
5101-539-521100	OHIO PUBLIC EMPLOYEES RETIREMENT SY	44969.87	22435.98	0.00	22533.89
5101-539-521300	MEDICARE	4291.34	2126.64	0.00	2164.70
5101-539-522100	MEDICAL / HOSPITALIZATION	59461.05	24839.94	34621.11	0.00
5101-539-522200	LIFE INSURANCE	252.00	15.50	236.50	0.00
5101-539-522500	WORKERS COMPENSATION	1500.00	1496.10	3.90	0.00
5101-539-524000	UNEMPLOYMENT COMPENSATION	570.00	570.00	0.00	0.00
5101-539-525200	TRAVEL AND TRANSPORTATION	1000.00	0.00	1000.00	0.00
TOTAL 2	EMP FRINGE BENEFITS	112044.26	51484.16	35861.51	24698.59
5101-539-531100	ELECTRICITY	50000.00	29814.65	20185.35	0.00
5101-539-531300	NATURAL GAS	3000.00	1061.42	1938.58	0.00
5101-539-532100	TELEPHONE	7000.00	3927.66	3072.34	0.00
5101-539-532200	POSTAGE	500.00	100.00	400.00	0.00
5101-539-532300	POSTAGE MACHINE RENTAL	450.00	207.34	242.66	0.00
5101-539-532500	ADVERTISING	1000.00	151.10	848.90	0.00
5101-539-534100	ACCOUNTING & LEGAL FEES	48666.67	12755.34	35911.32	0.01
5101-539-534600	ENGINEERING SERVICES	34000.00	3235.90	30764.10	0.00
5101-539-534800	TRAINING SERVICES	3000.00	405.50	2594.50	0.00
5101-539-534922	LAB TESTS	4000.00	773.05	3226.95	0.00
5101-539-535100	INSURANCE AND BONDING	0.00	0.00	0.00	0.00
5101-539-539100	DUES AND FEES	500.00	0.00	500.00	0.00
5101-539-539900	OTHER CONTRACTUAL SERVICES	19000.00	18991.81	8.19	0.00
TOTAL 3	CONTRACTURAL SERVICES	171116.67	71423.77	99692.89	0.01
5101-539-541000	OFFICE SUPPLIES	4000.00	586.56	3413.44	0.00
5101-539-542000	OPERATING SUPPLIES	8000.00	1555.96	6444.04	0.00
5101-539-543100	REPAIRS & MAINTENANCE OF BUILDINGS	104000.00	101519.68	2480.32	0.00
5101-539-543200	REPAIRS & MAINTENANCE OF MACHINERY	80000.00	36930.41	43069.59	0.00
5101-539-544000	SMALL TOOLS & MINOR EQUIPMENT	600.00	339.82	260.18	0.00
5101-539-549030	GASOLINE	9000.00	4633.98	4366.02	0.00
5101-539-549031	UNIFORMS	2400.00	1077.40	1322.60	0.00
5101-539-549032	PLANT CHEMICALS	92500.00	75122.73	17377.27	0.00
TOTAL 4	OPERATIONAL	300500.00	221766.54	78733.46	0.00
5101-539-564044	EPA PERMIT FEES	6000.00	200.00	5800.00	0.00
5101-539-569040	REFUNDS	0.00	0.00	0.00	0.00
TOTAL 6	OTHER USES	6000.00	200.00	5800.00	0.00

Expense Report

AS OF: 06/28/2022 YEAR: 2022

STARTING ACCOUNT: ENDING ACCOUNT: 9999

5101 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/ SUPPLEMENTAL TRANSFERS	BUDGET AMT/ CARRY-OVER	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 539	WATER OPERATING	885615.40	491750.53	220087.86	173777.01
910	TRANSFERS				
5101-910-591000	TRANSFERS - OUT	1500.00	0.00	0.00	1500.00
TOTAL 9	OTHER FINANCING USES	1500.00	0.00	0.00	1500.00
TOTAL 910	TRANSFERS	1500.00	0.00	0.00	1500.00
930	CONTINGENCIES				
5101-930-593000	CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL 9	OTHER FINANCING USES	0.00	0.00	0.00	0.00
TOTAL 930	CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL 5101	WATER OPERATING	887115.40	491750.53	220087.86	175277.01
549	SEWER OPERATING				
5201-549-513100	SALARIES - ADMINISTRATOR	70474.54	27552.07	0.00	42922.47
5201-549-519000	SALARIES - SEWER PLANT	216537.37	111062.57	0.00	105474.80
TOTAL 1	PERSONAL SERVICES	287011.91	138614.64	0.00	148397.27
5201-549-521100	OHIO PUBLIC EMPLOYEES RETIREMENT SY	13402.68	15476.60	0.00	2073.92-
5201-549-521300	MEDICARE	4161.67	2007.17	0.00	2154.50
5201-549-522100	MEDICAL / HOSPITALIZATION	49525.59	16230.76	33294.83	0.00
5201-549-522200	LIFE INSURANCE	318.00	15.50	302.50	0.00
5201-549-522500	WORKERS COMPENSATION	1125.00	1122.06	2.94	0.00
5201-549-524000	UNEMPLOYMENT COMPENSATION	427.50	427.50	0.00	0.00
5201-549-525200	TRAVEL AND TRANSPORTATION	1000.00	0.00	1000.00	0.00
TOTAL 2	EMP FRINGE BENEFITS	69960.44	35279.59	34600.27	80.58
5201-549-531100	ELECTRICITY	150000.00	63037.25	86962.75	0.00
5201-549-531300	NATURAL GAS	4500.00	1994.68	2505.32	0.00
5201-549-532100	TELEPHONE	5500.00	2183.84	3316.16	0.00
5201-549-532200	POSTAGE	500.00	100.00	400.00	0.00
5201-549-532300	POSTAGE MACHINE RENTAL	450.00	207.34	242.66	0.00
5201-549-532500	ADVERTISING	1000.00	0.00	1000.00	0.00
5201-549-534100	ACCOUNTING & LEGAL FEES	48666.67	11886.32	36780.34	0.01
5201-549-534600	ENGINEERING SERVICES	30000.00	0.00	30000.00	0.00
5201-549-534800	TRAINING SERVICES	2000.00	619.00	1381.00	0.00
5201-549-534922	LAB TESTS	12500.00	4931.15	7568.85	0.00
5201-549-535100	INSURANCE AND BONDING	200.00	0.00	200.00	0.00
5201-549-539100	DUES AND FEES	350.00	0.00	350.00	0.00

Expense Report

AS OF: 06/28/2022 YEAR: 2022

STARTING ACCOUNT: ENDING ACCOUNT: 9999

5201 SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/ SUPPLEMENTAL TRANSFERS	BUDGET AMT/ CARRY-OVER	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
5201-549-539900	OTHER CONTRACTUAL SERVICES	35000.00	24428.97	10571.03	0.00
TOTAL 3	CONTRACTURAL SERVICES	290666.67	109388.55	181278.11	0.01
5201-549-541000	OFFICE SUPPLLIES	3000.00	138.24	2861.76	0.00
5201-549-542000	OPERATING SUPPLIES	6000.00	1330.95	4669.05	0.00
5201-549-543100	REPAIRS & MAINTENANCE OF BUILDINGS	5500.00	2195.78	3304.22	0.00
5201-549-543200	REPAIRS & MAINTENANCE OF MACHINERY	190000.00	48584.04	141415.96	0.00
5201-549-544000	SMALL TOOLS AND MINOR EQUIPMENT	600.00	570.20	29.80	0.00
5201-549-549030	GASOLINE	10500.00	8716.27	1783.73	0.00
5201-549-549031	UNIFORMS	1800.00	878.57	921.43	0.00
5201-549-549032	PLANT CHEMICALS	60000.00	10742.85	49257.15	0.00
TOTAL 4	OPERATIONAL	277400.00	73156.90	204243.10	0.00
5201-549-564044	EPA PERMIT FEES	4000.00	1764.86	2235.14	0.00
5201-549-569040	REFUNDS	0.00	0.00	0.00	0.00
TOTAL 6	OTHER USES	4000.00	1764.86	2235.14	0.00
TOTAL 549	SEWER OPERATING	929039.02	358204.54	422356.62	148477.86
910	TRANSFERS				
5201-910-591000	TRANSFERS - OUT	1500.00	0.00	0.00	1500.00
TOTAL 9	OTHER FINANCING USES	1500.00	0.00	0.00	1500.00
TOTAL 910	TRANSFERS	1500.00	0.00	0.00	1500.00
930	CONTINGENCIES				
5201-930-593000	CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL 9	OTHER FINANCING USES	0.00	0.00	0.00	0.00
TOTAL 930	CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL 5201	SEWER OPERATING	930539.02	358204.54	422356.62	149977.86
800	CAPITAL OUTLAY				
5701-800-553000	BUILDINGS AND OTHER STRUCTURES	3414178.09	724897.33	2689280.76	0.00
5701-800-554000	MACHINERY, EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00
5701-800-555000	MOTOR VEHICLES	0.00	0.00	0.00	0.00
5701-800-556000	UTILITY DISTRIBUTION SYSTEMS	0.00	0.00	0.00	0.00
TOTAL 5	CAPITAL OUTLAY	3414178.09	724897.33	2689280.76	0.00
5701-800-569052	REIMBURSEMENTS - TAP FEES	71046.00	71046.00	0.00	0.00

Expense Report

AS OF: 06/28/2022 YEAR: 2022

STARTING ACCOUNT: ENDING ACCOUNT: 9999

5702 SEWER ENTERPRISE IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/ SUPPLEMENTAL	TRANSFERS	BUDGET AMT/ CARRY-OVER	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 6	OTHER USES		71046.00	71046.00	0.00	0.00
TOTAL 800	CAPITAL OUTLAY		3485224.09	795943.33	2689280.76	0.00
TOTAL 5701	WATER ENTERPRISE IMPROVEMENTS		3485224.09	795943.33	2689280.76	0.00
800	CAPITAL OUTLAY					
5702-800-553000	BUILDINGS AND OTHER STRUCTURES		2497760.90	35385.31	2462375.59	0.00
5702-800-554000	MACHINERY, EQUIPMENT AND FURNITURE		95000.00	11239.00	83761.00	0.00
5702-800-555000	MOTOR VEHICLES		0.00	0.00	0.00	0.00
5702-800-556000	UTILITY DISTRIBUTION SYSTEMS		50000.00	1350.00	48650.00	0.00
TOTAL 5	CAPITAL OUTLAY		2642760.90	47974.31	2594786.59	0.00
5702-800-569052	REIMBURSEMENTS - TAP FEES		71046.00	71046.00	0.00	0.00
TOTAL 6	OTHER USES		71046.00	71046.00	0.00	0.00
TOTAL 800	CAPITAL OUTLAY		2713806.90	119020.31	2594786.59	0.00
TOTAL 5702	SEWER ENTERPRISE IMPROVEMENT		2713806.90	119020.31	2594786.59	0.00
850	DEBT SERVICE					
5721-850-571000	PRINCIPAL		150500.00	17620.14	132879.86	0.00
5721-850-572000	INTEREST		240500.00	119609.24	120890.76	0.00
5721-850-579000	OTHER - DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL 7	DEBT SERVICE		391000.00	137229.38	253770.62	0.00
TOTAL 850	DEBT SERVICE		391000.00	137229.38	253770.62	0.00
TOTAL 5721	WATER ENTERPRISE DEBT SERVICE		391000.00	137229.38	253770.62	0.00
850	DEBT SERVICE					
5722-850-571000	PRINCIPAL		379000.00	150917.97	228082.03	0.00
5722-850-572000	INTEREST		100000.00	50603.07	49396.93	0.00
5722-850-579000	OTHER - DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL 7	DEBT SERVICE		479000.00	201521.04	277478.96	0.00
TOTAL 850	DEBT SERVICE		479000.00	201521.04	277478.96	0.00
TOTAL 5722	SEWER ENTERPRISE DEBT SERVICE		479000.00	201521.04	277478.96	0.00
599	UTILITY DEPOSIT					
5781-599-561000	DEPOSITS REFUNDED		0.00	0.00	0.00	0.00

Expense Report

AS OF: 06/28/2022 YEAR: 2022

STARTING ACCOUNT: ENDING ACCOUNT: 9999

5781 ENTERPRISE DEPOSIT FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPPLEMENTAL	TRANSFERS	BUDGET AMT/ CARRY-OVER	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
5781-599-562000	DEPOSITS APPLIED		47000.00	17529.38	29470.62	0.00
TOTAL 6	OTHER USES		47000.00	17529.38	29470.62	0.00
TOTAL 599	UTILITY DEPOSIT		47000.00	17529.38	29470.62	0.00
910	TRANSFERS					
5781-910-591000	TRANSFERS - OUT		1000.00	0.00	0.00	1000.00
TOTAL 9	OTHER FINANCING USES		1000.00	0.00	0.00	1000.00
TOTAL 910	TRANSFERS		1000.00	0.00	0.00	1000.00
TOTAL 5781	ENTERPRISE DEPOSIT FUND		48000.00	17529.38	29470.62	1000.00
910	TRANSFERS					
9101-910-591000	TRANSFERS - OUT		0.00	0.00	0.00	0.00
TOTAL 9	OTHER FINANCING USES		0.00	0.00	0.00	0.00
TOTAL 910	TRANSFERS		0.00	0.00	0.00	0.00
990	OTHER FINANCING USES					
9101-990-599000	OTHER FINANCING USES		0.00	0.00	0.00	0.00
TOTAL 9	OTHER FINANCING USES		0.00	0.00	0.00	0.00
TOTAL 990	OTHER FINANCING USES		0.00	0.00	0.00	0.00
TOTAL 9101	UNCLAIMED MONIES		0.00	0.00	0.00	0.00
910	TRANSFERS					
9901-910-591000	TRANSFERS - OUT		0.00	0.00	0.00	0.00
TOTAL 9	OTHER FINANCING USES		0.00	0.00	0.00	0.00
TOTAL 910	TRANSFERS		0.00	0.00	0.00	0.00
TOTAL 9901	CONTRACTING GUARANTY DEPOSITS		0.00	0.00	0.00	0.00
910	TRANSFERS					
9904- -			0.00	0.00	0.00	0.00
TOTAL	OTHER FINANCING USES		0.00	0.00	0.00	0.00
TOTAL	TRANSFERS		0.00	0.00	0.00	0.00
720	MAYOR'S COURT					
9904-720-561000	DEPOSITS REFUNDED		0.00	0.00	0.00	0.00

Expense Report

AS OF: 06/28/2022 YEAR: 2022

STARTING ACCOUNT: ENDING ACCOUNT: 9999

9904 MAYOR'S COURT FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPPLEMENTAL	TRANSFERS	BUDGET AMT/ CARRY-OVER	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
9904-720-564000	PAYMENT TO ANOTHER POLITICAL SUBDIV		65000.00	47463.00	17537.00	0.00
TOTAL 6	OTHER USES		65000.00	47463.00	17537.00	0.00
TOTAL 720	MAYOR'S COURT		65000.00	47463.00	17537.00	0.00
TOTAL 9904	MAYOR'S COURT FUND		65000.00	47463.00	17537.00	0.00
TOTAL REPORT:			15345247.06	4590065.43	8785837.26	1969344.37