

Expense Report

AS OF: 12/31/2008

YEAR: 2008

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

100

GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
1010	POLICE DEPT					
100-1010-52100	POLICE OVERTIME		156267.31	155780.68	0.00	486.63
100-1010-52101	RADIO OPERATOR OVERTIME		27978.06	27493.06	0.00	485.00
100-1010-52102	POLICE HOLIDAY PAY		15667.22	15182.22	0.00	485.00
100-1010-52103	RADIO OPERATOR HOLIDAY PAY		6087.41	5602.41	0.00	485.00
100-1010-52110	POLICE SALARIES		684218.47	701690.02	0.00	17471.55-
100-1010-52112	POLICE RADIO OPERATOR SALARIES		124115.84	124115.84	0.00	0.00
100-1010-52120	POLICE HOSPITALIZATION		210747.00	201588.06	0.00	9158.94
100-1010-52122	POLICE WORKERS COMP		66000.00	64344.52	0.00	1655.48
100-1010-52123	POLICE MEDICARE TAX		13466.00	10865.72	0.00	2600.28
100-1010-52136	POLICE UNIFORM ALLOWANCE		17600.00	15285.89	0.00	2314.11
100-1010-52188	RADIO OPERATOR PENSION		19600.00	17060.00	0.00	2540.00
100-1010-52189	POLICE DISABILITY & PENSION		158322.00	155624.43	0.00	2697.57
TOTAL 21	PERSONAL SERVICES		1500069.31	1494632.85	0.00	5436.46
100-1010-52422	POLICE LEGAL FEES		765.00	763.25	0.00	1.75
100-1010-52423	POLICE CAR WASHES		3050.00	3030.23	0.00	19.77
100-1010-52424	POLICE GASOLINE		43081.00	41312.84	2000.00	231.84-
100-1010-52425	POLICE INSURANCE		20000.00	20000.00	0.00	0.00
100-1010-52426	POLICE OPERATION & MAINTENANCE		22100.00	22041.66	3083.99	3025.65-
100-1010-52428	POLICE RADIO COMMUNICATIONS		12800.00	12751.17	0.00	48.83
100-1010-52429	POLICE SUPPLIES & MISCELLANEOUS		13200.00	13187.05	153.40	140.45-
100-1010-52430	POLICE TELEPHONE		16200.00	16152.59	0.00	47.41
100-1010-52434	POLICE VEHICLE REPAIR		19300.00	19282.35	343.22	325.57-
100-1010-52435	POLICE COPY MACHINE		1304.00	1303.20	0.00	0.80
TOTAL 24	SUPPLIES & MATERIALS		151800.00	149824.34	5580.61	3604.95-
TOTAL 1010	POLICE DEPT		1651869.31	1644457.19	5580.61	1831.51
1020	FIRE DEPT.					
100-1020-52100	FIRE OVERTIME		72803.94	71201.70	0.00	1602.24
100-1020-52102	FIRE HOLIDAY PAY		15196.06	13593.82	0.00	1602.24
100-1020-52110	FIRE SALARIES		417178.00	412994.47	0.00	4183.53
100-1020-52111	FIRE SEVERANCE PAY		822.00	821.29	0.00	0.71
100-1020-52120	FIRE HOSPITALIZATION		181450.00	176065.64	0.00	5384.36
100-1020-52122	FIRE WORKERS COMP		67000.00	64799.99	0.00	2200.01
100-1020-52123	FIRE MEDICARE TAX		3000.00	2627.65	0.00	372.35
100-1020-52136	FIRE UNIFORM ALLOWANCE		9500.00	8277.15	0.00	1222.85
100-1020-52189	FIRE DISABILITY & PENSION		109000.00	99099.78	0.00	9900.22
TOTAL 21	PERSONAL SERVICES		875950.00	849481.49	0.00	26468.51
100-1020-52422	FIRE LEGAL FEES		770.00	769.39	0.00	0.61
100-1020-52424	FIRE GASOLINE		3150.00	2168.62	50.00	931.38
100-1020-52425	FIRE INSURANCE		15000.00	15000.00	0.00	0.00
100-1020-52426	FIRE OPERATION & MAINTENANCE		11560.00	8800.47	61.21	2698.32
100-1020-52429	FIRE SUPPLIES & MISCELLANEOUS		8000.00	6754.53	102.13	1143.34

Expense Report

AS OF: 12/31/2008

YEAR: 2008

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

100

GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
100-1020-52430	FIRE TELEPHONE		8500.00	8273.87	0.00	226.13
100-1020-52431	FIRE DOMINION EAST OHIO GAS		8370.00	7349.21	0.00	1020.79
100-1020-52432	FIRE OHIO EDISON		5800.00	5017.61	0.00	782.39
100-1020-52434	FIRE VEHICLE REPAIR		10800.00	10629.04	102.14	68.82
100-1020-52468	FIRE EQUIPMENT TESTS		1049.33	769.80	0.00	279.53
TOTAL 24	SUPPLIES & MATERIALS		72999.33	65532.54	315.48	7151.31
TOTAL 1020	FIRE DEPT.		948949.33	915014.03	315.48	33619.82
TOTAL 10	SECURITY OF PERSONS & PROPERTY		2600818.64	2559471.22	5896.09	35451.33
6011	ELDERLY BUS DRIVER					
100-6011-52110	ELDERLY BUS DRIVER SALARY		11503.00	11402.55	0.00	100.45
100-6011-52123	ELDERLY BUS MEDICARE TAX		8.00	7.11	0.00	0.89
100-6011-52189	ELDERLY BUS PENSION		2234.00	1994.72	0.00	239.28
TOTAL 21	PERSONAL SERVICES		13745.00	13404.38	0.00	340.62
100-6011-52426	ELDERLY VAN OPERATION & MAINT.		4332.02	3030.09	300.00	1001.93
TOTAL 24	SUPPLIES & MATERIALS		4332.02	3030.09	300.00	1001.93
TOTAL 6011	ELDERLY BUS DRIVER		18077.02	16434.47	300.00	1342.55
TOTAL 60	TRANSPORTATION		18077.02	16434.47	300.00	1342.55
7012	MUNICIPAL COURT					
100-7012-52110	MUNICIPAL COURT JUDGE SALARY		39200.00	38095.86	0.00	1104.14
100-7012-52111	MUNICIPAL COURT SEVERANCE PAY		11240.35	11240.35	0.00	0.00
100-7012-52118	MUNICIPAL COURT EMPLOYEE SALARY		354947.93	352483.82	0.00	2464.11
100-7012-52120	MUNICIPAL COURT HOSPITALIZATION		102395.50	102080.32	0.00	315.18
100-7012-52122	MUNICIPAL COURT WORKERS COMP		3994.25	3994.12	0.00	0.13
100-7012-52123	MUNICIPAL COURT MEDICARE TAX		4248.00	4247.56	0.00	0.44
100-7012-52189	MUNICIPAL COURT PENSION		65055.96	65055.76	0.00	0.20
TOTAL 21	PERSONAL SERVICES		581081.99	577197.79	0.00	3884.20
100-7012-52425	MUNICIPAL COURT INSURANCE		5000.00	5000.00	0.00	0.00
100-7012-52426	MUNICIPAL COURT OPERATION & MAINTEN		56952.00	39894.43	3937.50	13120.07
100-7012-52430	MUNICIPAL COURT TELEPHONE		1920.00	1919.10	0.00	0.90
100-7012-52445	MUNICIPAL COURT UNEMPLOYMENT PAYMEN		0.00	0.00	0.00	0.00
100-7012-52464	MUNICIPAL COURT POSTAGE		27221.00	27220.68	0.00	0.32
100-7012-52465	MUNICIPAL COURT JURY FEES		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		91093.00	74034.21	3937.50	13121.29
TOTAL 7012	MUNICIPAL COURT		672174.99	651232.00	3937.50	17005.49
7013	MAYOR					
100-7013-52110	MAYOR SALARY		15050.00	15046.72	0.00	3.28

Expense Report

AS OF: 12/31/2008

YEAR: 2008

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

100

GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
100-7013-52123	MAYOR MEDICARE TAX		219.00	218.14	0.00	0.86
100-7013-52189	MAYOR PENSION		2457.00	2457.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES		17726.00	17721.86	0.00	4.14
100-7013-52426	MAYOR OPERATION & MAINTENANCE		1674.50	1286.42	0.00	388.08
TOTAL 24	SUPPLIES & MATERIALS		1674.50	1286.42	0.00	388.08
TOTAL 7013	MAYOR		19400.50	19008.28	0.00	392.22
7014	AUDITOR & CLERKS					
100-7014-52110	AUDITOR SALARY		12860.00	12856.74	0.00	3.26
100-7014-52112	AUDITOR CLERKS SALARIES		23840.00	22055.40	0.00	1784.60
100-7014-52123	AUDITOR MEDICARE TAX		506.50	506.02	0.00	0.48
100-7014-52189	AUDITOR PENSION		6303.50	5834.06	0.00	469.44
TOTAL 21	PERSONAL SERVICES		43510.00	41252.22	0.00	2257.78
100-7014-52426	AUDITOR OPERATION & MAINTENANCE		8850.00	7653.43	0.00	1196.57
100-7014-52430	AUDITOR TELEPHONE		700.00	697.87	0.00	2.13
100-7014-52467	AUDITOR COMPUTER OPERATION & MAINTENANCE		8200.00	5951.98	0.00	2248.02
TOTAL 24	SUPPLIES & MATERIALS		17750.00	14303.28	0.00	3446.72
TOTAL 7014	AUDITOR & CLERKS		61260.00	55555.50	0.00	5704.50
7016	LEGAL DEPARTMENT					
100-7016-52110	LAW DIRECTOR SALARY		11465.00	11463.66	0.00	1.34
100-7016-52114	LEGAL PROSECUTOR CLERK SALARY		14502.00	14251.64	0.00	250.36
100-7016-52115	LEGAL PROSECUTOR SALARY		19000.00	18999.76	0.00	0.24
100-7016-52120	LEGAL HOSPITALIZATION		11293.00	11262.65	0.00	30.35
100-7016-52123	LEGAL MEDICARE TAX		969.00	648.44	0.00	320.56
100-7016-52125	LEGAL INDIGENT DEFENSE		2850.00	2850.00	0.00	0.00
100-7016-52189	LEGAL PENSION		7428.00	7427.97	0.00	0.03
TOTAL 21	PERSONAL SERVICES		67507.00	66904.12	0.00	602.88
100-7016-52426	LEGAL OPERATION & MAINTENANCE		3650.00	743.44	0.00	2906.56
TOTAL 24	SUPPLIES & MATERIALS		3650.00	743.44	0.00	2906.56
TOTAL 7016	LEGAL DEPARTMENT		71157.00	67647.56	0.00	3509.44
7017	SERVICE					
100-7017-52110	SERVICE DIRECTOR SALARIES		12750.00	12094.54	0.00	655.46
100-7017-52123	SERVICE DIRECTOR MEDICARE TAX		0.00	0.00	0.00	0.00
100-7017-52189	SERVICE DIRECTOR PENSION		1970.00	1970.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES		14720.00	14064.54	0.00	655.46
100-7017-52426	SERVICE DIRECTOR OPERATION & MAINTENANCE		5500.00	3640.77	0.00	1859.23

Expense Report

AS OF: 12/31/2008

YEAR: 2008

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

100

GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 24	SUPPLIES & MATERIALS		5500.00	3640.77	0.00	1859.23
TOTAL 7017	SERVICE		20220.00	17705.31	0.00	2514.69
7018	LEGISLATIVE					
100-7018-52110	LEGISLATIVE SALARIES		24430.00	24302.64	0.00	127.36
100-7018-52112	LEGISLATIVE CLERK SALARY		5600.00	5387.50	0.00	212.50
100-7018-52114	LEGISLATIVE EMPLOYEE SALARY		1550.00	1320.00	0.00	230.00
100-7018-52123	LEGISLATIVE MEDICARE TAX		715.00	416.92	0.00	298.08
100-7018-52189	LEGISLATIVE PENSION		4800.00	4796.43	0.00	3.57
TOTAL 21	PERSONAL SERVICES		37095.00	36223.49	0.00	871.51
100-7018-52426	LEGISLATIVE OPERATION & MAINTENANCE		1800.00	1245.88	0.00	554.12
TOTAL 24	SUPPLIES & MATERIALS		1800.00	1245.88	0.00	554.12
TOTAL 7018	LEGISLATIVE		38895.00	37469.37	0.00	1425.63
7019	CIVIL SERVICE					
100-7019-52426	CIVIL SERVICE OPERATION & MAINTENAN		1800.00	956.25	0.00	843.75
TOTAL 24	SUPPLIES & MATERIALS		1800.00	956.25	0.00	843.75
TOTAL 7019	CIVIL SERVICE		1800.00	956.25	0.00	843.75
7021	CITY HALL					
100-7021-52110	CITY HALL EMPLOYEE WAGES		99100.00	97236.05	0.00	1863.95
100-7021-52123	CITY HALL MEDICARE TAX		590.00	585.21	0.00	4.79
100-7021-52189	CITY HALL PENSION		27725.00	27436.63	0.00	288.37
TOTAL 21	PERSONAL SERVICES		127415.00	125257.89	0.00	2157.11
100-7021-52425	CITY HALL INSURANCE		12570.00	12570.00	0.00	0.00
100-7021-52426	CITY HALL OPERATION & MAINTENANCE		43633.20	42619.83	705.84	307.53
100-7021-52430	CITY HALL TELEPHONE		6050.00	6047.28	0.00	2.72
100-7021-52431	CITY HALL DOMINION EAST OHIO GAS		17310.00	17309.17	0.00	0.83
100-7021-52432	CITY HALL OHIO EDISON		54100.00	54066.96	0.00	33.04
100-7021-52467	CITY HALL COMPUTER OPERATION & MAIN		1725.00	1722.00	0.00	3.00
TOTAL 24	SUPPLIES & MATERIALS		135388.20	134335.24	705.84	347.12
TOTAL 7021	CITY HALL		262803.20	259593.13	705.84	2504.23
7022	ENGINEER					
100-7022-52110	ENGINEER SALARY		970.00	969.15	0.00	0.85
100-7022-52112	ZONING INSPECTOR		8690.00	8677.13	0.00	12.87
100-7022-52123	ZONING MEDICARE TAX		76.00	75.96	0.00	0.04
100-7022-52189	ZONING PENSION		1558.00	1512.48	0.00	45.52

Expense Report

AS OF: 12/31/2008

YEAR: 2008

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

100

GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 21	PERSONAL SERVICES		11294.00	11234.72	0.00	59.28
100-7022-52426	ZONING OPERATION & MAINTENANCE		1844.00	2157.31	0.00	313.31-
100-7022-52427	BUILDING INSP. & CONSULT ENGINEER F		3256.00	3255.33	0.00	0.67
TOTAL 24	SUPPLIES & MATERIALS		5100.00	5412.64	0.00	312.64-
TOTAL 7022	ENGINEER		16394.00	16647.36	0.00	253.36-
7023	MISCELLANEOUS					
100-7023-52120	HOSPITALIZATION		71555.00	50787.57	0.00	20767.43
100-7023-52122	WORKERS COMP		16945.00	16941.88	0.00	3.12
TOTAL 21	PERSONAL SERVICES		88500.00	67729.45	0.00	20770.55
100-7023-52342	COUNTY AUDITOR FEES		15260.00	15258.02	0.00	1.98
TOTAL 23	CONTRACTUAL SERVICES		15260.00	15258.02	0.00	1.98
100-7023-52422	GEN LEGAL FEES MISC		115000.00	108496.38	0.00	6503.62
100-7023-52424	GEN GASOLINE MISC		100.00	96.12	0.00	3.88
100-7023-52440	MISCELLANEOUS		394911.56	334524.45	45546.54	14840.57
100-7023-52441	STATE EXAMINERS FEES		12000.00	12000.00	0.00	0.00
100-7023-52444	EDATA DUES		3816.00	3816.00	0.00	0.00
100-7023-52446	EMERGENCY MANAGEMENT AGENCY DUES		2290.00	2289.42	0.00	0.58
TOTAL 24	SUPPLIES & MATERIALS		528117.56	461222.37	45546.54	21348.65
100-7023-52525	BANKING FEES		5246.36	5246.36	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		5246.36	5246.36	0.00	0.00
TOTAL 7023	MISCELLANEOUS		637123.92	549456.20	45546.54	42121.18
7090	INCOME TAX					
100-7090-52110	TREASURER SALARY		6901.00	6900.14	0.00	0.86
100-7090-52123	TREASURER MEDICARE		101.00	100.10	0.00	0.90
100-7090-52189	TREASURER PENSION		1145.00	1145.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES		8147.00	8145.24	0.00	1.76
100-7090-52426	INCOME TAX OPERATION & MAINTENANCE		112345.00	109891.15	0.00	2453.85
100-7090-52430	INCOME TAX TELEPHONE		130.00	125.60	0.00	4.40
TOTAL 24	SUPPLIES & MATERIALS		112475.00	110016.75	0.00	2458.25
100-7090-52759	INCOME TAX TRANSFERS OUT		583500.00	487488.77	0.00	96011.23
TOTAL 27	OTHER USES		583500.00	487488.77	0.00	96011.23
TOTAL 7090	INCOME TAX		704122.00	605650.76	0.00	98471.24

Expense Report

AS OF: 12/31/2008

YEAR: 2008

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzz

110

COURT GENERAL SPECIAL PROJECTS

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 70	GENERAL GOVERNMENT		2505350.61	2280921.72	50189.88	174239.01
TOTAL 100	GENERAL FUND		5124246.27	4856827.41	56385.97	211032.89
7012	MUNICIPAL COURT					
110-7012-52478	COURT GENERAL SPECIAL PROJECTS		145000.00	127564.88	0.00	17435.12
TOTAL 24	SUPPLIES & MATERIALS		145000.00	127564.88	0.00	17435.12
TOTAL 7012	MUNICIPAL COURT		145000.00	127564.88	0.00	17435.12
TOTAL 70	GENERAL GOVERNMENT		145000.00	127564.88	0.00	17435.12
TOTAL 110	COURT GENERAL SPECIAL PROJECTS		145000.00	127564.88	0.00	17435.12
6024	STREET DEPARTMENT					
201-6024-52100	STREET OVERTIME		35000.00	34540.87	0.00	459.13
201-6024-52110	STREET SALARIES		21500.00	21450.93	0.00	49.07
201-6024-52113	STREET HOURLY SALARIES		261270.00	256169.37	0.00	5100.63
201-6024-52120	STREET HOSPITALIZATION		140075.00	122655.16	0.00	17419.84
201-6024-52122	STREET WORKERS COMP		39500.00	39494.57	0.00	5.43
201-6024-52123	STREET MEDICARE TAX		3175.00	3063.13	0.00	111.87
201-6024-52136	STREET UNIFORM ALLOWANCE		3000.00	2403.92	0.00	596.08
201-6024-52189	STREET PENSION		52000.00	50125.12	0.00	1874.88
TOTAL 21	PERSONAL SERVICES		555520.00	529903.07	0.00	25616.93
201-6024-52350	STREET LIGHTING		97100.00	97089.71	0.00	10.29
TOTAL 23	CONTRACTUAL SERVICES		97100.00	97089.71	0.00	10.29
201-6024-52422	STREET LEGAL FEES		0.00	0.00	0.00	0.00
201-6024-52424	STREET GASOLINE		25260.00	24669.35	584.56	6.09
201-6024-52425	STREET INSURANCE		15000.00	15000.00	0.00	0.00
201-6024-52426	STREET OPERATION & MAINTENANCE		89400.00	88260.52	19199.92	18060.44-
201-6024-52430	STREET TELEPHONE		2524.90	2524.55	0.00	0.35
201-6024-52432	STREET OHIO EDISON		4715.00	4712.67	0.00	2.33
201-6024-52434	STREET VEHICLE REPAIRS		55740.00	55994.47	0.00	254.47-
201-6024-52441	STREET STATE EXAMINERS FEES		4230.00	4229.95	0.00	0.05
201-6024-52460	STREET SALT & SLAG		24130.00	24129.29	0.00	0.71
201-6024-52478	STREET SPECIAL PROJECTS		101600.00	101596.66	0.00	3.34
TOTAL 24	SUPPLIES & MATERIALS		322599.90	321117.46	19784.48	18302.04-
TOTAL 6024	STREET DEPARTMENT		975219.90	948110.24	19784.48	7325.18
TOTAL 60	TRANSPORTATION		975219.90	948110.24	19784.48	7325.18

Expense Report

AS OF: 12/31/2008

YEAR: 2008

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

202

STATE HIGHWAY IMPROVEMENT FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 201	STREET CONSTRUCTION FUND		975219.90	948110.24	19784.48	7325.18
6041	STATE HIGHWAY					
202-6041-52426	STATE HIGHWAY OPERATION & MAINTENAN		21000.00	21914.52	0.00	914.52-
202-6041-52460	STATE HWY SALT & SLAG		49000.00	53969.79	0.00	4969.79-
TOTAL 24	SUPPLIES & MATERIALS		70000.00	75884.31	0.00	5884.31-
TOTAL 6041	STATE HIGHWAY		70000.00	75884.31	0.00	5884.31-
TOTAL 60	TRANSPORTATION		70000.00	75884.31	0.00	5884.31-
TOTAL 202	STATE HIGHWAY IMPROVEMENT FUND		70000.00	75884.31	0.00	5884.31-
6040	STREET PERMISSIVE					
203-6040-52350	STREET PERMISSIVE TRAFFIC LIGHTS		16000.00	16666.87	0.00	666.87-
TOTAL 23	CONTRACTUAL SERVICES		16000.00	16666.87	0.00	666.87-
203-6040-52780	STREET PERMISSIVE TAX - RESURFACING		211000.00	211000.00	0.00	0.00
TOTAL 27	OTHER USES		211000.00	211000.00	0.00	0.00
TOTAL 6040	STREET PERMISSIVE		227000.00	227666.87	0.00	666.87-
TOTAL 60	TRANSPORTATION		227000.00	227666.87	0.00	666.87-
TOTAL 203	STREET PERMISSIVE TAX FUND		227000.00	227666.87	0.00	666.87-
5042	GARBAGE					
204-5042-52342	GARBAGE COUNTY AUDITOR FEES		4500.00	4475.95	0.00	24.05
204-5042-52371	GARBAGE CONTRACTUAL SERVICE		451500.00	450125.65	0.00	1374.35
TOTAL 23	CONTRACTUAL SERVICES		456000.00	454601.60	0.00	1398.40
TOTAL 5042	GARBAGE		456000.00	454601.60	0.00	1398.40
TOTAL 50	BASIC UTILITIES SERVICES		456000.00	454601.60	0.00	1398.40
TOTAL 204	GARBAGE FUND		456000.00	454601.60	0.00	1398.40
7045	SPEC. REST. LICENSE					
206-7045-52110	SPECIAL REST SALARY		5000.00	4490.88	0.00	509.12
206-7045-52120	SPECIAL REST HOSPITALIZATION		3000.00	2977.39	0.00	22.61
206-7045-52123	SPECIAL REST MEDICARE TAX		105.00	65.11	0.00	39.89
206-7045-52136	SPECIAL REST UNIFORM ALLOWANCE		425.00	423.54	0.00	1.46
206-7045-52189	SPECIAL REST PENSION		1575.00	823.74	0.00	751.26
TOTAL 21	PERSONAL SERVICES		10105.00	8780.66	0.00	1324.34
206-7045-52335	SPECIAL REST LICENSE FEES		1500.00	1490.00	0.00	10.00

Expense Report

AS OF: 12/31/2008

YEAR: 2008

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

206

SPECIAL RESTAURANT LICENSE FUN

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 23	CONTRACTUAL SERVICES		1500.00	1490.00	0.00	10.00
206-7045-52426	SPECIAL REST OPERATION & MAINTENANC		3040.00	318.78	0.00	2721.22
206-7045-52450	SPECIAL REST MEMBERSHIP EXPENSES		1000.00	737.00	0.00	263.00
206-7045-52451	SPECIAL REST CONFERENCE & CONT EDUC		1610.00	1507.68	0.00	102.32
TOTAL 24	SUPPLIES & MATERIALS		5650.00	2563.46	0.00	3086.54
TOTAL 7045	SPEC. REST. LICENSE		17255.00	12834.12	0.00	4420.88
TOTAL 70	GENERAL GOVERNMENT		17255.00	12834.12	0.00	4420.88
TOTAL 206	SPECIAL RESTAURANT LICENSE FUN		17255.00	12834.12	0.00	4420.88
7044	WEED & CON HOMES					
207-7044-52342	WEEDS COUNTY AUDITOR FEES		800.00	794.40	0.00	5.60
TOTAL 23	CONTRACTUAL SERVICES		800.00	794.40	0.00	5.60
207-7044-52426	WEEDS OPERATION & MAINTENANCE		19200.00	12679.50	0.00	6520.50
TOTAL 24	SUPPLIES & MATERIALS		19200.00	12679.50	0.00	6520.50
TOTAL 7044	WEED & CON HOMES		20000.00	13473.90	0.00	6526.10
TOTAL 70	GENERAL GOVERNMENT		20000.00	13473.90	0.00	6526.10
TOTAL 207	WEED CUTTING FUND		20000.00	13473.90	0.00	6526.10
7044	WEED & CON HOMES					
208-7044-52342	CONDEMNED HOMES COUNTY AUDITOR FEES		36990.00	28360.60	0.00	8629.40
TOTAL 23	CONTRACTUAL SERVICES		36990.00	28360.60	0.00	8629.40
208-7044-52426	CONDEMNED HOMES OPERATION & MAINTEN		5010.00	5006.00	0.00	4.00
TOTAL 24	SUPPLIES & MATERIALS		5010.00	5006.00	0.00	4.00
TOTAL 7044	WEED & CON HOMES		42000.00	33366.60	0.00	8633.40
TOTAL 70	GENERAL GOVERNMENT		42000.00	33366.60	0.00	8633.40
TOTAL 208	CONDEMNED HOMES FUND		42000.00	33366.60	0.00	8633.40
7043	AMBULANCE HOSP.					
209-7043-52371	AMBULANCE HOSPITALIZATION		1300000.00	1102788.77	0.00	197211.23
TOTAL 23	CONTRACTUAL SERVICES		1300000.00	1102788.77	0.00	197211.23
TOTAL 7043	AMBULANCE HOSP.		1300000.00	1102788.77	0.00	197211.23

Expense Report

AS OF: 12/31/2008

YEAR: 2008

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

210

ELDERLY BUS FARE FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 70	GENERAL GOVERNMENT		1300000.00	1102788.77	0.00	197211.23
TOTAL 209	AMB.HOSPITALIZATION		1300000.00	1102788.77	0.00	197211.23
3043	ELDERLY BUS					
210-3043-52110	ELDERLY BUS SALARIES		4200.00	4776.56	0.00	576.56-
210-3043-52123	ELDERLY BUS MEDICARE TAX		15.00	13.86	0.00	1.14
210-3043-52189	ELDERLY BUS PENSION		800.00	757.47	0.00	42.53
TOTAL 21	PERSONAL SERVICES		5015.00	5547.89	0.00	532.89-
210-3043-52426	ELDERLY BUS OPERATION & MAINTENANCE		3965.00	3442.32	0.00	522.68
210-3043-52434	ELDERLY VAN VEHICLE REPAIR		20.00	9.79	0.00	10.21
TOTAL 24	SUPPLIES & MATERIALS		3985.00	3452.11	0.00	532.89
TOTAL 3043	ELDERLY BUS		9000.00	9000.00	0.00	0.00
TOTAL 30	LEISURE TIME ACTIVITIES		9000.00	9000.00	0.00	0.00
TOTAL 210	ELDERLY BUS FARE FUND		9000.00	9000.00	0.00	0.00
7041	LAW ENFORCEMENT DRUG FUND					
211-7041-52240	LAW ENFORCEMENT DRUG FUND		10000.00	3514.48	0.00	6485.52
TOTAL 22	TRAVEL & TRANSPORTATION		10000.00	3514.48	0.00	6485.52
TOTAL 7041	LAW ENFORCEMENT DRUG FUND		10000.00	3514.48	0.00	6485.52
TOTAL 70	GENERAL GOVERNMENT		10000.00	3514.48	0.00	6485.52
TOTAL 211	LAW ENFORCEMENT DRUG FUND		10000.00	3514.48	0.00	6485.52
2047	HOME HEALTH NURSING					
212-2047-52113	HHN NURSE SALARY		24300.00	20568.48	0.00	3731.52
212-2047-52120	HHN HOSPITALIZATION		7630.00	7229.68	0.00	400.32
212-2047-52123	HHN MEDICARE TAX		402.00	301.01	0.00	100.99
212-2047-52136	HHN UNIFORM ALLOWANCE		662.00	526.02	0.00	135.98
212-2047-52189	HHN PENSION		3306.00	3305.97	0.00	0.03
TOTAL 21	PERSONAL SERVICES		36300.00	31931.16	0.00	4368.84
212-2047-52240	HHN NURSES CAR ALLOWANCE		1500.00	764.40	0.00	735.60
TOTAL 22	TRAVEL & TRANSPORTATION		1500.00	764.40	0.00	735.60
212-2047-52325	HHN BIOTERRORISM GRANT MISC		2500.00	290.54	0.00	2209.46
212-2047-52335	HHN LIC/VITAL STATISTICS FEES		3610.00	1601.13	209.92	1798.95
TOTAL 23	CONTRACTUAL SERVICES		6110.00	1891.67	209.92	4008.41
212-2047-52426	HHN OPERATION & MAINTENANCE		5355.00	746.51	0.00	4608.49

Expense Report

AS OF: 12/31/2008

YEAR: 2008

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

212

HOME HEALTH NURSING FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP. TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE
212-2047-52435	HHN COPY MACHINE	100.00	0.00	0.00	100.00
212-2047-52448	STATE SUBSIDY OPERATION & MAINTENAN	100.00	73.34	0.00	26.66
212-2047-52450	HHN MEMBERSHIPS & SUBSCRIPTION	200.00	0.00	0.00	200.00
212-2047-52451	HHN VITAL CONFERENCE & CONT EDUCATI	1000.00	0.00	0.00	1000.00
212-2047-52452	HHN FLU IMMUNIZATION EXPENSES	985.00	980.67	0.00	4.33
TOTAL 24	SUPPLIES & MATERIALS	7740.00	1800.52	0.00	5939.48
TOTAL 2047	HOME HEALTH NURSING	51650.00	36387.75	209.92	15052.33
TOTAL 20	PUBLIC HEALTH SERVICES	51650.00	36387.75	209.92	15052.33
TOTAL 212	HOME HEALTH NURSING FUND	51650.00	36387.75	209.92	15052.33
3030	RECREATION & BASEBALL				
214-3030-52110	RECREATION SALARIES	15150.00	14896.05	0.00	253.95
214-3030-52123	RECREATION MEDICARE TAX	250.00	215.99	0.00	34.01
214-3030-52189	RECREATION PENSION	3160.00	3006.67	0.00	153.33
TOTAL 21	PERSONAL SERVICES	18560.00	18118.71	0.00	441.29
214-3030-52424	RECREATION GASOLINE	2275.00	1964.05	47.75	263.20
214-3030-52426	RECREATION OPERATION & MAINTENANCE	19775.00	22214.80	36.32	2476.12-
214-3030-52430	RECREATION TELEPHONE	355.00	324.28	0.00	30.72
214-3030-52431	RECREATION DOMINION EAST OHIO GAS	1885.00	1880.03	0.00	4.97
214-3030-52432	RECREATION OHIO EDISON	7710.00	7707.25	0.00	2.75
214-3030-52434	RECREATION VEHICLE REPAIR	25.00	21.26	0.00	3.74
214-3030-52436	RECREATION PAVILLION FEES REIMB	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	32025.00	34111.67	84.07	2170.74-
TOTAL 3030	RECREATION & BASEBALL	50585.00	52230.38	84.07	1729.45-
TOTAL 30	LEISURE TIME ACTIVITIES	50585.00	52230.38	84.07	1729.45-
TOTAL 214	RECREATION	50585.00	52230.38	84.07	1729.45-
2040	RENTAL INSPECTION				
216-2040-52110	RENTAL INSPECTION SALARIES	26000.00	25319.87	0.00	680.13
216-2040-52122	RENTAL INSPECTION WOKERS COMP	950.00	947.36	0.00	2.64
216-2040-52123	RENTAL INSPECTION MEDICARE	300.00	293.59	0.00	6.41
216-2040-52189	RENTAL INSPECTION PENSION	4250.00	4078.87	0.00	171.13
TOTAL 21	PERSONAL SERVICES	31500.00	30639.69	0.00	860.31
216-2040-52426	RENTAL INSPECTION OPERATION & MAINT	5860.00	5811.74	0.00	48.26
216-2040-52430	RENTAL INSPECTION TELEPHONE	1500.00	1492.58	0.00	7.42
TOTAL 24	SUPPLIES & MATERIALS	7360.00	7304.32	0.00	55.68

Expense Report

AS OF: 12/31/2008

YEAR: 2008

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

220

TRASH HAULERS FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 2040	RENTAL INSPECTION		38860.00	37944.01	0.00	915.99
TOTAL 20	PUBLIC HEALTH SERVICES		38860.00	37944.01	0.00	915.99
TOTAL 216	RENTAL INSPECTION FUND		38860.00	37944.01	0.00	915.99
7046	TRASH HAULERS					
220-7046-52110	TRASH HAULERS SALARIES		66150.00	67406.10	0.00	1256.10-
220-7046-52120	TRASH HAULERS HOSPITALIZATION		39805.00	39136.72	0.00	668.28
220-7046-52122	TRASH HAULERS WORKERS COMP		4155.00	4154.13	0.00	0.87
220-7046-52123	TRASH HAULERS MEDICARE TAX		1020.00	1015.90	0.00	4.10
220-7046-52189	TRASH HAULERS PENSION		11220.00	11216.82	0.00	3.18
TOTAL 21	PERSONAL SERVICES		122350.00	122929.67	0.00	579.67-
220-7046-52234	TRASH HAULERS SANITARIAN CAR ALLOWA		2010.00	2006.85	0.00	3.15
TOTAL 22	TRAVEL & TRANSPORTATION		2010.00	2006.85	0.00	3.15
220-7046-52325	TRASH HAULERS BIOTERRORISM GRANT MI		460.00	452.72	0.00	7.28
220-7046-52335	C & DD DISPOSAL FEES STATE PORTION		206180.00	178435.71	0.00	27744.29
220-7046-52336	C & DD DISPOSAL FEES CITY PORTION		9900.00	9832.97	0.00	67.03
220-7046-52337	C & DD DISPOSAL FEES COUNTY PORTION		7375.00	7374.54	0.00	0.46
TOTAL 23	CONTRACTUAL SERVICES		223915.00	196095.94	0.00	27819.06
220-7046-52425	TRASH HAULER INSURANCE		3500.00	3500.00	0.00	0.00
220-7046-52426	TRASH HAULERS OPERATION & MAINTENAN		7000.00	6953.37	0.00	46.63
220-7046-52430	TRASH HAULERS TELEPHONE		2300.00	2250.85	0.00	49.15
TOTAL 24	SUPPLIES & MATERIALS		12800.00	12704.22	0.00	95.78
TOTAL 7046	TRASH HAULERS		361075.00	333736.68	0.00	27338.32
TOTAL 70	GENERAL GOVERNMENT		361075.00	333736.68	0.00	27338.32
TOTAL 220	TRASH HAULERS FUND		361075.00	333736.68	0.00	27338.32
7048	COMM. DEVELOP. BLOCK					
230-7048-52742	COM. DEVELOPMENT GRANT ADMIN. FEES		24500.00	24453.35	0.00	46.65
230-7048-52743	COM. DEVELOPMENT GRANT PROJECTS		49500.00	96150.00	0.00	46650.00-
TOTAL 27	OTHER USES		74000.00	120603.35	0.00	46603.35-
TOTAL 7048	COMM. DEVELOP. BLOCK		74000.00	120603.35	0.00	46603.35-
TOTAL 70	GENERAL GOVERNMENT		74000.00	120603.35	0.00	46603.35-
TOTAL 230	COMMUNITY BLOCK GRANT FUND		74000.00	120603.35	0.00	46603.35-
7048	COMM. DEVELOP. BLOCK					
235-7048-52335	CHIP/CHIS HUD		110000.00	96559.19	0.00	13440.81

Expense Report

AS OF: 12/31/2008

YEAR: 2008

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

550

F.E.M.A./EMERGENCY ASSISTANCE

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 00	SPECIAL FUNDS		346744.00	346743.64	0.00	0.36
TOTAL 400	OWDA DEBT SERVICE FUND		346744.00	346743.64	0.00	0.36
0099	SPEC. ASSESS. BOND					
550-0099-52759	FEMA TRANSFERS OUT		246199.81	237627.75	0.00	8572.06
TOTAL 27	OTHER USES		246199.81	237627.75	0.00	8572.06
550-0099-52938	FEMA RELOCATION ADMIN FEES		50.00	39.72	0.00	10.28
550-0099-52939	FEMA RELOCATION PROJECT		2650.00	3254.14	0.00	604.14-
TOTAL 29	FEMA		2700.00	3293.86	0.00	593.86-
TOTAL 0099	SPEC. ASSESS. BOND		248899.81	240921.61	0.00	7978.20
TOTAL 00	SPECIAL FUNDS		248899.81	240921.61	0.00	7978.20
TOTAL 550	F.E.M.A./EMERGENCY ASSISTANCE		248899.81	240921.61	0.00	7978.20
5060	WATER DEPT.					
601-5060-52100	WATER OVERTIME		28000.00	57855.88	0.00	29855.88-
601-5060-52110	WATER SALARIES		71235.00	71234.69	0.00	0.31
601-5060-52111	WATER SEVERANCE PAY		5533.00	5532.54	0.00	0.46
601-5060-52113	WATER HOURLY WAGES		305232.00	371424.37	0.00	66192.37-
601-5060-52120	WATER HOSPITALIZATION		50437.00	163133.99	0.00	112696.99-
601-5060-52122	WATER WORKERS COMP		19568.00	19567.49	0.00	0.51
601-5060-52123	WATER MEDICARE TAX		4070.00	4069.83	0.00	0.17
601-5060-52136	WATER UNIFORM ALLOWANCE		2100.00	2081.22	0.00	18.78
601-5060-52189	WATER PENSION		79775.00	79771.85	0.00	3.15
TOTAL 21	PERSONAL SERVICES		565950.00	774671.86	0.00	208721.86-
601-5060-52366	WATER PURCHASES		1200115.00	1200113.37	41834.50	41832.87-
TOTAL 23	CONTRACTUAL SERVICES		1200115.00	1200113.37	41834.50	41832.87-
601-5060-52422	WATER LEGAL FEES		0.00	0.00	0.00	0.00
601-5060-52424	WATER GASOLINE		12100.00	11649.27	250.52	200.21
601-5060-52425	WATER INSURANCE		25000.00	25000.00	0.00	0.00
601-5060-52426	WATER OPERATION & MAINTENANCE		196500.70	218182.66	872.50	22554.46-
601-5060-52430	WATER TELEPHONE		13175.00	13167.28	0.00	7.72
601-5060-52431	WATER DOMINION EAST OHIO GAS		9340.00	9339.84	0.00	0.16
601-5060-52432	WATER OHIO EDISON		49730.00	49642.30	0.00	87.70
601-5060-52434	WATER VEHICLE REPAIR		5900.00	5848.84	0.00	51.16
601-5060-52441	WATER STATE EXAMINER FEES		7000.00	4719.12	0.00	2280.88
601-5060-52461	WATER BREAKS		30046.00	58090.78	0.00	28044.78-
601-5060-52464	WATER POSTAGE		10000.00	8403.53	0.00	1596.47
601-5060-52467	WATER COMPUTER OPERATION & MAINTENA		3615.00	3611.00	0.00	4.00
601-5060-52468	WATER LAB TESTING		93.51	0.00	0.00	93.51

Expense Report

AS OF: 12/31/2008

YEAR: 2008

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

601 WATER REVENUE FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 24	SUPPLIES & MATERIALS		362500.21	407654.62	1123.02	46277.43-
601-5060-52679	WATER OWDA LOAN WATER LINE & GARAGE		296001.00	296000.08	0.00	0.92
TOTAL 26	DEBT SERVICES		296001.00	296000.08	0.00	0.92
601-5060-52775	WATER OVERPAYMENT REIMB		21000.00	20800.03	0.00	199.97
601-5060-52779	WATER STATE ISSUE II		114000.00	113783.95	0.00	216.05
TOTAL 27	OTHER USES		135000.00	134583.98	0.00	416.02
TOTAL 5060	WATER DEPT.		2559566.21	2813023.91	42957.52	296415.22-
TOTAL 50	BASIC UTILITIES SERVICES		2559566.21	2813023.91	42957.52	296415.22-
TOTAL 601	WATER REVENUE FUND		2559566.21	2813023.91	42957.52	296415.22-
5070	WATER DEPOSITS					
607-5070-52775	WATER DEPOSITS		50000.00	35385.14	0.00	14614.86
TOTAL 27	OTHER USES		50000.00	35385.14	0.00	14614.86
TOTAL 5070	WATER DEPOSITS		50000.00	35385.14	0.00	14614.86
TOTAL 50	BASIC UTILITIES SERVICES		50000.00	35385.14	0.00	14614.86
TOTAL 607	WATER DEPOSITS FUND		50000.00	35385.14	0.00	14614.86
5051	SEWER RENTAL DEPT.					
620-5051-52100	SEWER RENTAL OVERTIME		49000.00	48760.99	0.00	239.01
620-5051-52110	SEWER RENTAL SALARIES		90000.00	85170.65	0.00	4829.35
620-5051-52111	SEWER RENTAL SERVERANCE		0.00	0.00	0.00	0.00
620-5051-52113	SEWER RENTAL HOURLY WAGES		340600.00	322790.63	0.00	17809.37
620-5051-52120	SEWER RENTAL HOSPITALIZATION		212050.00	179510.50	0.00	32539.50
620-5051-52122	SEWER RENTAL WORKERS COMP		45000.00	44947.66	0.00	52.34
620-5051-52123	SEWER RENTAL MEDICARE TAX		6400.00	6354.50	0.00	45.50
620-5051-52136	SEWER RENTAL UNIFORM ALLOWANCE		4000.00	3648.35	34.54	317.11
620-5051-52189	SEWER RENTAL PENSION		74800.00	74830.57	0.00	30.57-
TOTAL 21	PERSONAL SERVICES		821850.00	766013.85	34.54	55801.61
620-5051-52422	SEWER RENTAL LEGAL FEES		0.00	0.00	0.00	0.00
620-5051-52424	SEWER RENTAL GASOLINE		13000.00	11491.61	372.86	1135.53
620-5051-52425	SEWER RENTAL INSURANCE		60115.00	60115.00	0.00	0.00
620-5051-52426	SEWER RENTAL OPERATION & MAINTENANC		181122.00	155533.18	2051.25	23537.57
620-5051-52430	SEWER RENTAL TELEPHONE		12900.00	12800.75	0.00	99.25
620-5051-52431	SEWER RENTAL DOMINION EAST OHIO GAS		55500.00	55394.89	0.00	105.11
620-5051-52432	SEWER RENTAL OHIO EDISON		159000.00	158309.21	0.00	690.79
620-5051-52433	SEWER RENTAL WATER		24410.00	24403.67	0.00	6.33
620-5051-52434	SEWER RENTAL VEHICLE REPAIR		20150.00	20065.44	55.19	29.37

Expense Report

AS OF: 12/31/2008

YEAR: 2008

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzz

620

SEWER RENTAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE
620-5051-52441	SEWER RENTAL STATE EXAMINER FEES		23700.00	23691.17	0.00	8.83
620-5051-52464	SEWER RENTAL POSTAGE		4500.00	4494.37	0.00	5.63
620-5051-52467	SEWER RENTAL COMPUTER OPERATION & M		6600.00	6597.31	0.00	2.69
620-5051-52468	SEWER RENTAL LAB SUPPLIES & TESTING		45000.00	37838.63	6050.48	1110.89
620-5051-52469	SEWER RENTAL CONSULTANT FEES		22200.00	22178.17	0.00	21.83
620-5051-52470	SEWER RENTAL CHEMICALS		8450.00	8427.48	0.00	22.52
620-5051-52478	SEWER RENTAL EQUIPMENT REPLACEMENT		0.00	0.00	0.00	0.00
620-5051-52493	SEWER SLUDGE DISPOSAL		16500.00	11252.11	391.12	4856.77
TOTAL 24	SUPPLIES & MATERIALS		653147.00	612592.99	8920.90	31633.11
620-5051-52679	SEWER RENTAL OWDA LOAN		50800.00	50746.69	0.00	53.31
TOTAL 26	DEBT SERVICES		50800.00	50746.69	0.00	53.31
620-5051-52775	SEWER RENTAL OVERPAYMENT REIMB		18190.34	13358.96	0.00	4831.38
TOTAL 27	OTHER USES		18190.34	13358.96	0.00	4831.38
TOTAL 5051	SEWER RENTAL DEPT.		1543987.34	1442712.49	8955.44	92319.41
TOTAL 50	BASIC UTILITIES SERVICES		1543987.34	1442712.49	8955.44	92319.41
TOTAL 620	SEWER RENTAL FUND		1543987.34	1442712.49	8955.44	92319.41
5051	SEWER RENTAL DEPT.					
622-5051-52478	SEWER RENTAL EQUIPMENT REPLACEMENT		275000.00	39702.60	0.00	235297.40
TOTAL 24	SUPPLIES & MATERIALS		275000.00	39702.60	0.00	235297.40
TOTAL 5051	SEWER RENTAL DEPT.		275000.00	39702.60	0.00	235297.40
TOTAL 50	BASIC UTILITIES SERVICES		275000.00	39702.60	0.00	235297.40
TOTAL 622	SEWER RENTAL EQUIP REPLACE FUN		275000.00	39702.60	0.00	235297.40
2080	CEMETERY					
640-2080-52100	CEMETERY OVERTIME		11950.00	8794.39	0.00	3155.61
640-2080-52110	CEMETERY SALARIES		8650.00	8648.67	0.00	1.33
640-2080-52113	CEMETERY HOURLY WAGES		18400.00	18351.56	0.00	48.44
640-2080-52120	CEMETERY HOSPITALIZATION		1200.00	1193.39	0.00	6.61
640-2080-52122	CEMETERY WORKERS COMP		7000.00	6416.66	0.00	583.34
640-2080-52123	CEMETERY MEDICARE TAX		550.00	518.99	0.00	31.01
640-2080-52189	CEMETERY PENSION		7850.00	6061.26	0.00	1788.74
TOTAL 21	PERSONAL SERVICES		55600.00	49984.92	0.00	5615.08
640-2080-52342	CEMETERY COUNTY AUDITOR FEES		400.00	397.53	0.00	2.47
TOTAL 23	CONTRACTUAL SERVICES		400.00	397.53	0.00	2.47
640-2080-52424	CEMETERY GASOLINE		3000.00	2514.24	11.92	473.84

Expense Report

AS OF: 12/31/2008

YEAR: 2008

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

640 CEMETERY FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
640-2080-52425	CEMETERY INSURANCE		2500.00	2500.00	0.00	0.00
640-2080-52426	CEMETERY OPERATION & MAINTENANCE		14430.00	9777.03	0.00	4652.97
640-2080-52430	CEMETERY TELEPHONE		700.00	655.46	0.00	44.54
640-2080-52431	CEMETERY DOMINION EAST OHIO GAS		3150.00	3147.07	0.00	2.93
640-2080-52432	CEMETERY OHIO EDISON		2900.00	2877.98	0.00	22.02
640-2080-52434	CEMETERY VEHICLE REPAIR		120.00	115.93	0.00	4.07
640-2080-52441	CEMETERY STATE EXAMINER FEES		3800.00	3800.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		30600.00	25387.71	11.92	5200.37
640-2080-52787	CEMETERY REFUNDS		4750.00	4750.00	0.00	0.00
TOTAL 27	OTHER USES		4750.00	4750.00	0.00	0.00
TOTAL 2080	CEMETERY		91350.00	80520.16	11.92	10817.92
TOTAL 20	PUBLIC HEALTH SERVICES		91350.00	80520.16	11.92	10817.92
TOTAL 640	CEMETERY FUND		91350.00	80520.16	11.92	10817.92
7080	PERPETUAL CARE & INT.					
646-7080-52789	CEMETERY PERPETUAL CARE INTEREST		500.00	0.00	0.00	500.00
TOTAL 27	OTHER USES		500.00	0.00	0.00	500.00
TOTAL 7080	PERPETUAL CARE & INT.		500.00	0.00	0.00	500.00
TOTAL 70	GENERAL GOVERNMENT		500.00	0.00	0.00	500.00
TOTAL 646	PERPETUAL CARE PRIN & INTEREST		500.00	0.00	0.00	500.00
0097	CEMETERY TRUST CONTROL					
680-0097-52440	TOMKO-REESE		100.00	0.00	0.00	100.00
TOTAL 24	SUPPLIES & MATERIALS		100.00	0.00	0.00	100.00
TOTAL 0097	CEMETERY TRUST CONTROL		100.00	0.00	0.00	100.00
TOTAL 00	SPECIAL FUNDS		100.00	0.00	0.00	100.00
TOTAL 680	CEMETERY T C TOMKO REESE		100.00	0.00	0.00	100.00
0097	CEMETERY TRUST CONTROL					
681-0097-52440	KING SEKLAR		350.00	246.50	0.00	103.50
TOTAL 24	SUPPLIES & MATERIALS		350.00	246.50	0.00	103.50
TOTAL 0097	CEMETERY TRUST CONTROL		350.00	246.50	0.00	103.50

Expense Report

AS OF: 12/31/2008

YEAR: 2008

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzzzz

683

CEMETERY T C MAUSOLEUM

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 00	SPECIAL FUNDS		350.00	246.50	0.00	103.50
TOTAL 681	CEMETERY T C KING SEKLAR		350.00	246.50	0.00	103.50
0097	CEMETERY TRUST CONTROL					
683-0097-52440	MAUSOLEUM		100.00	0.00	0.00	100.00
TOTAL 24	SUPPLIES & MATERIALS		100.00	0.00	0.00	100.00
TOTAL 0097	CEMETERY TRUST CONTROL		100.00	0.00	0.00	100.00
TOTAL 00	SPECIAL FUNDS		100.00	0.00	0.00	100.00
TOTAL 683	CEMETERY T C MAUSOLEUM		100.00	0.00	0.00	100.00
0098	FIRE & POL. PENSION					
800-0098-52342	FIRE PENSION COUNTY AUDITOR FEES		1000.00	596.33	0.00	403.67
TOTAL 23	CONTRACTUAL SERVICES		1000.00	596.33	0.00	403.67
800-0098-52808	FIRE PENSION		65000.00	31104.09	0.00	33895.91
TOTAL 28	PENSIONS		65000.00	31104.09	0.00	33895.91
TOTAL 0098	FIRE & POL. PENSION		66000.00	31700.42	0.00	34299.58
TOTAL 00	SPECIAL FUNDS		66000.00	31700.42	0.00	34299.58
TOTAL 800	FIRE PENSION FUND		66000.00	31700.42	0.00	34299.58
0098	FIRE & POL. PENSION					
825-0098-52342	POLICE PENSION COUNTY AUDITOR FEES		1000.00	596.33	0.00	403.67
TOTAL 23	CONTRACTUAL SERVICES		1000.00	596.33	0.00	403.67
825-0098-52809	POLICE PENSION		50000.00	33980.26	0.00	16019.74
TOTAL 28	PENSIONS		50000.00	33980.26	0.00	16019.74
TOTAL 0098	FIRE & POL. PENSION		51000.00	34576.59	0.00	16423.41
TOTAL 00	SPECIAL FUNDS		51000.00	34576.59	0.00	16423.41
TOTAL 825	POLICE PENSION FUND		51000.00	34576.59	0.00	16423.41
0098	FIRE & POL. PENSION					
860-0098-52440	MUNICIPAL COURT PROBATION SERVICES		225000.00	142681.48	0.00	82318.52
TOTAL 24	SUPPLIES & MATERIALS		225000.00	142681.48	0.00	82318.52

Expense Report

AS OF: 12/31/2008

YEAR: 2008

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzz

870

AGENCY REIMBURSEMENT FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 0098	FIRE & POL. PENSION		225000.00	142681.48	0.00	82318.52
TOTAL 00	SPECIAL FUNDS		225000.00	142681.48	0.00	82318.52
TOTAL 860	MUNICIPAL PROBATION SERVICES F		225000.00	142681.48	0.00	82318.52
0098	FIRE & POL. PENSION					
870-0098-52440	AGENCY REIMBURSEMENT FUND		0.00	156572.13	0.00	156572.13-
TOTAL 24	SUPPLIES & MATERIALS		0.00	156572.13	0.00	156572.13-
TOTAL 0098	FIRE & POL. PENSION		0.00	156572.13	0.00	156572.13-
TOTAL 00	SPECIAL FUNDS		0.00	156572.13	0.00	156572.13-
TOTAL 870	AGENCY REIMBURSEMENT FUND		0.00	156572.13	0.00	156572.13-
0098	FIRE & POL. PENSION					
875-0098-52440	UNCLAIMED FUNDS		12000.00	50.00	0.00	11950.00
TOTAL 24	SUPPLIES & MATERIALS		12000.00	50.00	0.00	11950.00
TOTAL 0098	FIRE & POL. PENSION		12000.00	50.00	0.00	11950.00
TOTAL 00	SPECIAL FUNDS		12000.00	50.00	0.00	11950.00
TOTAL 875	UNCLAIMED FUNDS		12000.00	50.00	0.00	11950.00
7092	SHP LAW LIBRARY					
880-7092-52792	SHP LAW LIBRARY REIMB		15000.00	9007.12	0.00	5992.88
TOTAL 27	OTHER USES		15000.00	9007.12	0.00	5992.88
TOTAL 7092	SHP LAW LIBRARY		15000.00	9007.12	0.00	5992.88
TOTAL 70	GENERAL GOVERNMENT		15000.00	9007.12	0.00	5992.88
TOTAL 880	STATE HIGHWAY PATROL FUND		15000.00	9007.12	0.00	5992.88
0096	CAP. IMP. MISC.					
910-0096-52443	LAKES DAM PROJECT		200000.00	199644.21	0.00	355.79
TOTAL 24	SUPPLIES & MATERIALS		200000.00	199644.21	0.00	355.79
TOTAL 0096	CAP. IMP. MISC.		200000.00	199644.21	0.00	355.79
TOTAL 00	SPECIAL FUNDS		200000.00	199644.21	0.00	355.79

Expense Report

AS OF: 12/31/2008

YEAR: 2008

STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzzzzzzzzzzzzzzzz

925

CAPITAL IMPROVEMENT SAFETY FUN

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 910	LAKES DAM		200000.00	199644.21	0.00	355.79
0095	CAP. IMP. SAFETY					
925-0095-52429	CAP. IMPROVEMENT SUPPLIES & MISC		2444.00	850.00	0.00	1594.00
TOTAL 24	SUPPLIES & MATERIALS		2444.00	850.00	0.00	1594.00
925-0095-52679	CAP IMP SAFETY		158700.00	153255.83	0.00	5444.17
TOTAL 26	DEBT SERVICES		158700.00	153255.83	0.00	5444.17
TOTAL 0095	CAP. IMP. SAFETY		161144.00	154105.83	0.00	7038.17
TOTAL 00	SPECIAL FUNDS		161144.00	154105.83	0.00	7038.17
TOTAL 925	CAPITAL IMPROVEMENT SAFETY FUN		161144.00	154105.83	0.00	7038.17
7050	TRAILER PARK					
950-7050-52335	TRAILER PARK LICENSE FEES		300.00	264.00	0.00	36.00
TOTAL 23	CONTRACTUAL SERVICES		300.00	264.00	0.00	36.00
950-7050-52426	TRAILER PARK OPERATION & MAINTENANC		1200.00	0.00	0.00	1200.00
TOTAL 24	SUPPLIES & MATERIALS		1200.00	0.00	0.00	1200.00
TOTAL 7050	TRAILER PARK		1500.00	264.00	0.00	1236.00
TOTAL 70	GENERAL GOVERNMENT		1500.00	264.00	0.00	1236.00
TOTAL 950	TRAILER PARK FUND		1500.00	264.00	0.00	1236.00
7012	MUNICIPAL COURT					
975-7012-52426	SEE FUND ACCOUNT 976		70000.00	0.00	0.00	70000.00
975-7012-52467	COURT COMPUTER FUND A		15000.00	2666.20	0.00	12333.80
TOTAL 24	SUPPLIES & MATERIALS		85000.00	2666.20	0.00	82333.80
TOTAL 7012	MUNICIPAL COURT		85000.00	2666.20	0.00	82333.80
TOTAL 70	GENERAL GOVERNMENT		85000.00	2666.20	0.00	82333.80
TOTAL 975	COURT COMPUTER FUND A		85000.00	2666.20	0.00	82333.80
7012	MUNICIPAL COURT					
976-7012-52467	CLERK OF COURT COMUTER FUND B		0.00	53962.04	0.00	53962.04-
TOTAL 24	SUPPLIES & MATERIALS		0.00	53962.04	0.00	53962.04-
TOTAL 7012	MUNICIPAL COURT		0.00	53962.04	0.00	53962.04-

