

Expense Account Report w/ MTD

AS OF: 01/07/2012

STARTING ACCOUNT: 000000000

ENDING ACCOUNT: zzzzzzzzzz

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GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1010	POLICE DEPT					
100-1010-52100	POLICE OVERTIME	143000.00	0.00	142961.17	0.00	38.83
100-1010-52101	RADIO OPERATOR OVERTIME	450.00	0.00	441.30	0.00	8.70
100-1010-52102	POLICE HOLIDAY PAY	9800.00	0.00	9790.34	0.00	9.66
100-1010-52103	RADIO OPERATOR HOLIDAY PAY	420.00	0.00	417.60	0.00	2.40
100-1010-52110	POLICE SALARIES	666200.00	0.00	666106.91	0.00	93.09
100-1010-52111	POLICE SEVERANCE PAY	26400.00	0.00	26333.67	0.00	66.33
100-1010-52112	POLICE RADIO OPERATOR SALARIES	110900.00	0.00	110602.92	0.00	297.08
100-1010-52120	POLICE HOSPITALIZATION	190500.00	0.00	189621.86	0.00	878.14
100-1010-52122	POLICE WORKERS COMP	46600.00	0.00	46582.85	0.00	17.15
100-1010-52123	POLICE MEDICARE TAX	10700.00	0.00	10681.78	0.00	18.22
100-1010-52136	POLICE UNIFORM ALLOWANCE	14350.00	0.00	14299.09	0.00	50.91
100-1010-52188	RADIO OPERATOR PENSION	17900.00	0.00	17867.73	0.00	32.27
100-1010-52189	POLICE DISABILITY & PENSION	157000.00	0.00	156938.99	0.00	61.01
TOTAL 21	PERSONAL SERVICES	1394220.00	0.00	1392646.21	0.00	1573.79
100-1010-52422	POLICE LEGAL FEES	0.00	0.00	0.00	0.00	0.00
100-1010-52423	POLICE CAR WASHES	4200.00	0.00	4162.00	0.00	38.00
100-1010-52424	POLICE GASOLINE	41000.00	0.00	40675.82	0.00	324.18
100-1010-52425	POLICE INSURANCE	4000.00	0.00	4000.00	0.00	0.00
100-1010-52426	POLICE OPERATION & MAINTENANCE	35000.00	0.00	34827.46	0.00	172.54
100-1010-52428	POLICE RADIO COMMUNICATIONS	10000.00	0.00	9553.05	0.00	446.95
100-1010-52429	POLICE SUPPLIES & MISCELLANEOUS	6750.00	0.00	6402.12	0.00	347.88
100-1010-52430	POLICE TELEPHONE	53500.00	0.00	53166.68	0.00	333.32
100-1010-52434	POLICE VEHICLE REPAIR	13500.00	0.00	13329.55	0.00	170.45
100-1010-52435	POLICE COPY MACHINE	3100.00	0.00	3005.98	0.00	94.02
100-1010-52445	POLICE UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	171050.00	0.00	169122.66	0.00	1927.34
TOTAL 1010	POLICE DEPT	1565270.00	0.00	1561768.87	0.00	3501.13
1020	FIRE DEPT.					
100-1020-52100	FIRE OVERTIME	89500.00	0.00	89471.01	0.00	28.99
100-1020-52102	FIRE HOLIDAY PAY	9800.00	0.00	9716.22	0.00	83.78
100-1020-52110	FIRE SALARIES	446500.00	0.00	446422.97	0.00	77.03
100-1020-52111	FIRE SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00
100-1020-52120	FIRE HOSPITALIZATION	183600.00	0.00	182901.25	0.00	698.75
100-1020-52122	FIRE WORKERS COMP	33302.68	0.00	33302.68	0.00	0.00
100-1020-52123	FIRE MEDICARE TAX	3460.00	0.00	3422.99	0.00	37.01
100-1020-52136	FIRE UNIFORM ALLOWANCE	9300.00	0.00	9204.82	0.00	95.18
100-1020-52189	FIRE DISABILITY & PENSION	172400.00	0.00	172301.15	0.00	98.85
TOTAL 21	PERSONAL SERVICES	947862.68	0.00	946743.09	0.00	1119.59
100-1020-52422	FIRE LEGAL FEES	0.00	0.00	0.00	0.00	0.00
100-1020-52424	FIRE GASOLINE	2300.00	0.00	2289.38	0.00	10.62
100-1020-52425	FIRE INSURANCE	4000.00	0.00	4000.00	0.00	0.00
100-1020-52426	FIRE OPERATION & MAINTENANCE	26000.00	0.00	25951.76	100.00	51.76-

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100-1020-52429	FIRE SUPPLIES & MISCELLANEOUS	7300.00	0.00	7223.72	0.00	76.28
100-1020-52430	FIRE TELEPHONE	2950.00	0.00	2947.69	0.00	2.31
100-1020-52431	FIRE DOMINION EAST OHIO GAS	4800.00	0.00	4728.54	0.00	71.46
100-1020-52432	FIRE OHIO EDISON	4000.00	0.00	3934.46	0.00	65.54
100-1020-52434	FIRE VEHICLE REPAIR	6100.00	0.00	6061.54	0.00	38.46
100-1020-52445	FIRE UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
100-1020-52468	FIRE EQUIPMENT TESTS	300.00	0.00	0.00	0.00	300.00
TOTAL 24	SUPPLIES & MATERIALS	57750.00	0.00	57137.09	100.00	512.91
TOTAL 1020	FIRE DEPT.	1005612.68	0.00	1003880.18	100.00	1632.50
1030	STREET LIGHTING					
100-1030-52350	STREET LIGHTING	95200.00	0.00	95072.44	0.00	127.56
TOTAL 23	CONTRACTUAL SERVICES	95200.00	0.00	95072.44	0.00	127.56
TOTAL 1030	STREET LIGHTING	95200.00	0.00	95072.44	0.00	127.56
TOTAL 10	SECURITY OF PERSONS & PROPERTY	2666082.68	0.00	2660721.49	100.00	5261.19
2030	HEALTH DEPT.					
100-2030-52110	HEALTH SALARIES	19600.00	0.00	19586.62	0.00	13.38
100-2030-52113	HEALTH HOURLY WAGES	3900.00	0.00	3849.99	0.00	50.01
100-2030-52123	HEALTH MEDICARE TAX	350.00	0.00	339.88	0.00	10.12
100-2030-52189	HEALTH DISABILITY & PENSION	3300.00	0.00	3281.14	0.00	18.86
TOTAL 21	PERSONAL SERVICES	27150.00	0.00	27057.63	0.00	92.37
100-2030-52425	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-2030-52426	HEALTH OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 2030	HEALTH DEPT.	27150.00	0.00	27057.63	0.00	92.37
TOTAL 20	PUBLIC HEALTH SERVICES	27150.00	0.00	27057.63	0.00	92.37
6011	ELDERLY BUS DRIVER					
100-6011-52110	ELDERLY BUS DRIVER SALARY	11500.00	0.00	11368.65	0.00	131.35
100-6011-52123	ELDERLY BUS MEDICARE TAX	130.00	0.00	127.31	0.00	2.69
100-6011-52189	ELDERLY BUS PENSION	1650.00	0.00	1631.10	0.00	18.90
TOTAL 21	PERSONAL SERVICES	13280.00	0.00	13127.06	0.00	152.94
100-6011-52426	ELDERLY VAN OPERATION & MAINT.	1500.00	0.00	1341.54	0.00	158.46
TOTAL 24	SUPPLIES & MATERIALS	1500.00	0.00	1341.54	0.00	158.46
TOTAL 6011	ELDERLY BUS DRIVER	14780.00	0.00	14468.60	0.00	311.40

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TOTAL 60	TRANSPORTATION	14780.00	0.00	14468.60	0.00	311.40
7012	MUNICIPAL COURT					
100-7012-52110	MUNICIPAL COURT JUDGE SALARY	41165.00	0.00	41162.12	0.00	2.88
100-7012-52111	MUNICIPAL COURT SEVERANCE PAY	13500.00	0.00	13371.89	0.00	128.11
100-7012-52118	MUNICIPAL COURT EMPLOYEE SALARY	378000.00	0.00	377993.47	0.00	6.53
100-7012-52120	MUNICIPAL COURT HOSPITALIZATION	117619.68	0.00	117349.68	0.00	270.00
100-7012-52122	MUNICIPAL COURT WORKERS COMP	2189.72	0.00	2189.72	0.00	0.00
100-7012-52123	MUNICIPAL COURT MEDICARE TAX	4800.00	0.00	4660.27	0.00	139.73
100-7012-52136	MUNICIPAL COURT UNIFORM & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-7012-52189	MUNICIPAL COURT PENSION	58500.00	0.00	58424.98	0.00	75.02
TOTAL 21	PERSONAL SERVICES	615774.40	0.00	615152.13	0.00	622.27
100-7012-52425	MUNICIPAL COURT INSURANCE	5000.00	0.00	5000.00	0.00	0.00
100-7012-52426	MUNICIPAL COURT OPERATION & MAINTEN	44750.00	0.00	44279.69	0.00	470.31
100-7012-52430	MUNICIPAL COURT TELEPHONE	2400.00	0.00	2349.90	0.00	50.10
100-7012-52445	MUNICIPAL COURT UNEMPLOYMENT PAYMEN	0.00	0.00	0.00	0.00	0.00
100-7012-52464	MUNICIPAL COURT POSTAGE	31200.00	0.00	31192.23	0.00	7.77
100-7012-52465	MUNICIPAL COURT JURY FEES	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	83350.00	0.00	82821.82	0.00	528.18
TOTAL 7012	MUNICIPAL COURT	699124.40	0.00	697973.95	0.00	1150.45
7013	MAYOR					
100-7013-52110	MAYOR SALARY	15050.00	0.00	15046.72	0.00	3.28
100-7013-52123	MAYOR MEDICARE TAX	220.00	0.00	218.14	0.00	1.86
100-7013-52189	MAYOR PENSION	2110.00	0.00	2106.66	0.00	3.34
TOTAL 21	PERSONAL SERVICES	17380.00	0.00	17371.52	0.00	8.48
100-7013-52426	MAYOR OPERATION & MAINTENANCE	1000.00	0.00	615.00	0.00	385.00
TOTAL 24	SUPPLIES & MATERIALS	1000.00	0.00	615.00	0.00	385.00
TOTAL 7013	MAYOR	18380.00	0.00	17986.52	0.00	393.48
7014	AUDITOR & CLERKS					
100-7014-52110	AUDITOR SALARY	12860.00	0.00	12856.74	0.00	3.26
100-7014-52112	AUDITOR CLERKS SALARIES	25600.00	0.00	25550.60	0.00	49.40
100-7014-52123	AUDITOR MEDICARE TAX	565.00	0.00	557.04	0.00	7.96
100-7014-52189	AUDITOR PENSION	5900.00	0.00	5872.79	0.00	27.21
TOTAL 21	PERSONAL SERVICES	44925.00	0.00	44837.17	0.00	87.83
100-7014-52426	AUDITOR OPERATION & MAINTENANCE	9000.00	0.00	8558.89	0.00	441.11
100-7014-52430	AUDITOR TELEPHONE	1140.00	0.00	1138.14	0.00	1.86
100-7014-52467	AUDITOR COMPUTER OPERATION & MAINTEN	5000.00	0.00	4958.55	0.00	41.45
TOTAL 24	SUPPLIES & MATERIALS	15140.00	0.00	14655.58	0.00	484.42

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TOTAL 7014	AUDITOR & CLERKS	60065.00	0.00	59492.75	0.00	572.25
7015	TREASURER					
100-7015-52110	TREASURER SALARY	0.00	0.00	0.00	0.00	0.00
100-7015-52123	TREASURER MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
100-7015-52189	TREASURER PENSION	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 7015	TREASURER	0.00	0.00	0.00	0.00	0.00
7016	LEGAL DEPARTMENT					
100-7016-52110	LAW DIRECTOR SALARY	11470.00	0.00	11463.66	0.00	6.34
100-7016-52112	LEGAL SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00
100-7016-52114	LEGAL PROSECUTOR CLERK SALARY	15200.00	0.00	15185.78	0.00	14.22
100-7016-52115	LEGAL PROSECUTOR SALARY	19005.00	0.00	18999.76	0.00	5.24
100-7016-52120	LEGAL HOSPITALIZATION	10500.00	0.00	10386.06	0.00	113.94
100-7016-52123	LEGAL MEDICARE TAX	670.00	0.00	661.97	0.00	8.03
100-7016-52125	LEGAL INDIGENT DEFENSE	2850.00	0.00	0.00	0.00	2850.00
100-7016-52189	LEGAL PENSION	6400.00	0.00	6384.57	0.00	15.43
TOTAL 21	PERSONAL SERVICES	66095.00	0.00	63081.80	0.00	3013.20
100-7016-52426	LEGAL OPERATION & MAINTENANCE	4300.00	0.00	4198.04	0.00	101.96
TOTAL 24	SUPPLIES & MATERIALS	4300.00	0.00	4198.04	0.00	101.96
TOTAL 7016	LEGAL DEPARTMENT	70395.00	0.00	67279.84	0.00	3115.16
7017	SERVICE					
100-7017-52110	SERVICE DIRECTOR SALARIES	12500.00	0.00	12403.24	0.00	96.76
100-7017-52123	SERVICE DIRECTOR MEDICARE TAX	5.00	0.00	0.00	0.00	5.00
100-7017-52189	SERVICE DIRECTOR PENSION	1700.00	0.00	1697.12	0.00	2.88
TOTAL 21	PERSONAL SERVICES	14205.00	0.00	14100.36	0.00	104.64
100-7017-52426	SERVICE DIRECTOR OPERATION & MAINTENANCE	3500.00	0.00	3446.35	0.00	53.65
TOTAL 24	SUPPLIES & MATERIALS	3500.00	0.00	3446.35	0.00	53.65
TOTAL 7017	SERVICE	17705.00	0.00	17546.71	0.00	158.29
7018	LEGISLATIVE					
100-7018-52110	LEGISLATIVE SALARIES	24400.00	0.00	24302.64	0.00	97.36
100-7018-52112	LEGISLATIVE CLERK SALARY	3900.00	0.00	3750.00	0.00	150.00
100-7018-52114	LEGISLATIVE EMPLOYEE SALARY	1410.00	0.00	1320.00	0.00	90.00
100-7018-52123	LEGISLATIVE MEDICARE TAX	440.00	0.00	407.30	0.00	32.70
100-7018-52189	LEGISLATIVE PENSION	4000.00	0.00	3948.00	0.00	52.00
TOTAL 21	PERSONAL SERVICES	34150.00	0.00	33727.94	0.00	422.06
100-7018-52426	LEGISLATIVE OPERATION & MAINTENANCE	1500.00	0.00	1386.98	68.00	45.02

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TOTAL 24	SUPPLIES & MATERIALS	1500.00	0.00	1386.98	68.00	45.02
TOTAL 7018	LEGISLATIVE	35650.00	0.00	35114.92	68.00	467.08
7019	CIVIL SERVICE					
100-7019-52110	CIVIL SERVICE SALARY	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-7019-52426	CIVIL SERVICE OPERATION & MAINTENAN	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 7019	CIVIL SERVICE	0.00	0.00	0.00	0.00	0.00
7021	CITY HALL					
100-7021-52110	CITY HALL EMPLOYEE WAGES	120200.00	0.00	120138.03	0.00	61.97
100-7021-52123	CITY HALL MEDICARE TAX	1150.00	0.00	1144.13	0.00	5.87
100-7021-52189	CITY HALL PENSION	14600.00	0.00	14578.10	0.00	21.90
TOTAL 21	PERSONAL SERVICES	135950.00	0.00	135860.26	0.00	89.74
100-7021-52425	CITY HALL INSURANCE	12800.00	0.00	12756.00	0.00	44.00
100-7021-52426	CITY HALL OPERATION & MAINTENANCE	58000.00	0.00	57102.96	6250.00	5352.96-
100-7021-52430	CITY HALL TELEPHONE	5000.00	0.00	4965.52	0.00	34.48
100-7021-52431	CITY HALL DOMINION EAST OHIO GAS	12300.00	0.00	12269.76	0.00	30.24
100-7021-52432	CITY HALL OHIO EDISON	63700.00	0.00	63561.11	0.00	138.89
100-7021-52467	CITY HALL COMPUTER OPERATION & MAIN	4800.00	0.00	4713.72	0.00	86.28
TOTAL 24	SUPPLIES & MATERIALS	156600.00	0.00	155369.07	6250.00	5019.07-
100-7021-52940	CITY HALL STATE PORTION FLOOD DAMAG	0.00	0.00	0.00	0.00	0.00
TOTAL 29	FEMA	0.00	0.00	0.00	0.00	0.00
TOTAL 7021	CITY HALL	292550.00	0.00	291229.33	6250.00	4929.33-
7022	ENGINEER					
100-7022-52110	ENGINEER SALARY	1205.00	0.00	1200.16	0.00	4.84
100-7022-52112	ZONING INSPECTOR	13100.00	0.00	13074.79	0.00	25.21
100-7022-52120	ZONING HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
100-7022-52123	ZONING MEDICARE TAX	126.00	0.00	125.30	0.00	0.70
100-7022-52189	ZONING PENSION	1960.00	0.00	1956.45	0.00	3.55
TOTAL 21	PERSONAL SERVICES	16391.00	0.00	16356.70	0.00	34.30
100-7022-52234	ENGINEER CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
100-7022-52426	ZONING OPERATION & MAINTENANCE	350.00	0.00	332.89	0.00	17.11
100-7022-52427	BUILDING INSP. & CONSULT ENGINEER F	6200.00	0.00	6081.56	0.00	118.44

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TOTAL 24	SUPPLIES & MATERIALS	6550.00	0.00	6414.45	0.00	135.55
TOTAL 7022	ENGINEER	22941.00	0.00	22771.15	0.00	169.85
7023	MISCELLANEOUS					
100-7023-52111	SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00
100-7023-52120	HOSPITALIZATION	97900.00	0.00	97647.98	0.00	252.02
100-7023-52122	WORKERS COMP	17500.00	0.00	17500.00	0.00	0.00
100-7023-52125	COURT RESTRICTED FUND PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	115400.00	0.00	115147.98	0.00	252.02
100-7023-52341	BMV FORFEITURE & BLOCK WARRANT FEES	0.00	0.00	0.00	0.00	0.00
100-7023-52342	COUNTY AUDITOR FEES	5400.00	0.00	5242.42	0.00	157.58
TOTAL 23	CONTRACTUAL SERVICES	5400.00	0.00	5242.42	0.00	157.58
100-7023-52422	GEN LEGAL FEES MISC	91000.00	0.00	90777.79	0.00	222.21
100-7023-52424	GEN GASOLINE MISC	0.00	0.00	0.00	0.00	0.00
100-7023-52440	MISCELLANEOUS	60000.00	0.00	58325.01	0.00	1674.99
100-7023-52441	STATE EXAMINERS FEES	14600.00	0.00	14553.68	0.00	46.32
100-7023-52442	ANIMAL WELFARE	100.00	0.00	0.00	0.00	100.00
100-7023-52444	EDATA DUES	3820.00	0.00	3816.00	0.00	4.00
100-7023-52445	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
100-7023-52446	EMERGENCY MANAGEMENT AGENCY DUES	2100.00	0.00	2091.18	0.00	8.82
100-7023-52447	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
100-7023-52448	OHIO MUNICIPAL LEAGUE DUES	1520.00	0.00	1520.00	0.00	0.00
100-7023-52497	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	173140.00	0.00	171083.66	0.00	2056.34
100-7023-52525	BANKING FEES	11650.00	0.00	10138.73	0.00	1511.27
TOTAL 25	CAPITAL OUTLAY	11650.00	0.00	10138.73	0.00	1511.27
100-7023-52759	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
100-7023-52787	TRAFFIPAX REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL 7023	MISCELLANEOUS	305590.00	0.00	301612.79	0.00	3977.21
7025	LAKES					
100-7025-52426	LAKES OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 7025	LAKES	0.00	0.00	0.00	0.00	0.00
7090	INCOME TAX					
100-7090-52110	TREASURER SALARY	6901.00	0.00	6900.14	0.00	0.86
100-7090-52123	TREASURER MEDICARE	105.00	0.00	100.10	0.00	4.90
100-7090-52189	TREASURER PENSION	970.00	0.00	966.02	0.00	3.98

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100

GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 21	PERSONAL SERVICES	7976.00	0.00	7966.26	0.00	9.74
100-7090-52426	INCOME TAX OPERATION & MAINTENANCE	126000.00	0.00	124969.09	0.00	1030.91
100-7090-52430	INCOME TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	126000.00	0.00	124969.09	0.00	1030.91
100-7090-52759	INCOME TAX TRANSFERS OUT	505000.00	0.00	504180.68	0.00	819.32
100-7090-52787	INCOME TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER USES	505000.00	0.00	504180.68	0.00	819.32
TOTAL 7090	INCOME TAX	638976.00	0.00	637116.03	0.00	1859.97
TOTAL 70	GENERAL GOVERNMENT	2161376.40	0.00	2148123.99	6318.00	6934.41
TOTAL 100	GENERAL FUND	4869389.08	0.00	4850371.71	6418.00	12599.37
7012	MUNICIPAL COURT					
110-7012-52478	COURT GENERAL SPECIAL PROJECTS	160000.00	0.00	128385.65	0.00	31614.35
TOTAL 24	SUPPLIES & MATERIALS	160000.00	0.00	128385.65	0.00	31614.35
TOTAL 7012	MUNICIPAL COURT	160000.00	0.00	128385.65	0.00	31614.35
TOTAL 70	GENERAL GOVERNMENT	160000.00	0.00	128385.65	0.00	31614.35
TOTAL 110	COURT GENERAL SPECIAL PROJECTS	160000.00	0.00	128385.65	0.00	31614.35
6024	STREET DEPARTMENT					
201-6024-52100	STREET OVERTIME	31500.00	0.00	31371.35	0.00	128.65
201-6024-52110	STREET SALARIES	22750.00	0.00	22451.46	0.00	298.54
201-6024-52111	STREET SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00
201-6024-52113	STREET HOURLY SALARIES	235000.00	0.00	234341.25	0.00	658.75
201-6024-52120	STREET HOSPITALIZATION	184000.00	0.00	183040.95	0.00	959.05
201-6024-52122	STREET WORKERS COMP	23401.84	0.00	23401.84	0.00	0.00
201-6024-52123	STREET MEDICARE TAX	3170.00	0.00	3167.75	0.00	2.25
201-6024-52136	STREET UNIFORM ALLOWANCE	1500.00	0.00	1454.18	0.00	45.82
201-6024-52189	STREET PENSION	41150.00	0.00	41102.06	0.00	47.94
TOTAL 21	PERSONAL SERVICES	542471.84	0.00	540330.84	0.00	2141.00
201-6024-52350	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
201-6024-52422	STREET LEGAL FEES	0.00	0.00	0.00	0.00	0.00
201-6024-52424	STREET GASOLINE	19000.00	0.00	18827.09	0.00	172.91
201-6024-52425	STREET INSURANCE	5000.00	0.00	0.00	0.00	5000.00
201-6024-52426	STREET OPERATION & MAINTENANCE	103000.00	0.00	102564.00	3250.00	2814.00-
201-6024-52430	STREET TELEPHONE	2750.00	0.00	2563.88	0.00	186.12
201-6024-52432	STREET OHIO EDISON	4000.00	0.00	3883.47	0.00	116.53

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STREET CONSTRUCTION FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
201-6024-52434	STREET VEHICLE REPAIRS	15500.00	0.00	15490.16	0.00	9.84
201-6024-52441	STREET STATE EXAMINERS FEES	5000.00	0.00	5000.00	0.00	0.00
201-6024-52445	STREET UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
201-6024-52460	STREET SALT & SLAG	5000.00	0.00	0.00	0.00	5000.00
201-6024-52478	STREET SPECIAL PROJECTS	30600.00	0.00	30217.84	0.00	382.16
TOTAL 24	SUPPLIES & MATERIALS	189850.00	0.00	178546.44	3250.00	8053.56
201-6024-52940	STREET STATE PORTION FLOOD DAMAGE	0.00	0.00	0.00	0.00	0.00
TOTAL 29	FEMA	0.00	0.00	0.00	0.00	0.00
TOTAL 6024	STREET DEPARTMENT	732321.84	0.00	718877.28	3250.00	10194.56
TOTAL 60	TRANSPORTATION	732321.84	0.00	718877.28	3250.00	10194.56
TOTAL 201	STREET CONSTRUCTION FUND	732321.84	0.00	718877.28	3250.00	10194.56
6041	STATE HIGHWAY					
202-6041-52110	STATE HIGHWAY SALARIES	0.00	0.00	0.00	0.00	0.00
202-6041-52120	STATE HIGHWAY HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
202-6041-52122	STATE HIGHWAY WORKERS COMP	0.00	0.00	0.00	0.00	0.00
202-6041-52123	STATE HIGHWAY MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
202-6041-52189	STATE HIGHWAY PENSION	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-6041-52350	STATE HIGHWAY TRAFFIC LIGHTS	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-6041-52426	STATE HIGHWAY OPERATION & MAINTENAN	6000.00	0.00	0.00	0.00	6000.00
202-6041-52460	STATE HWY SALT & SLAG	60000.00	0.00	39988.32	0.00	20011.68
TOTAL 24	SUPPLIES & MATERIALS	66000.00	0.00	39988.32	0.00	26011.68
TOTAL 6041	STATE HIGHWAY	66000.00	0.00	39988.32	0.00	26011.68
TOTAL 60	TRANSPORTATION	66000.00	0.00	39988.32	0.00	26011.68
TOTAL 202	STATE HIGHWAY IMPROVEMENT FUND	66000.00	0.00	39988.32	0.00	26011.68
6040	STREET PERMISSIVE					
203-6040-50040	STREET PERMISSIVE LOAN PRINCIPLE	0.00	0.00	0.00	0.00	0.00
203-6040-50045	STREET PERMISSIVE LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL 00	MISC	0.00	0.00	0.00	0.00	0.00
203-6040-52350	STREET PERMISSIVE TRAFFIC LIGHTS	15200.00	0.00	13859.87	0.00	1340.13
TOTAL 23	CONTRACTUAL SERVICES	15200.00	0.00	13859.87	0.00	1340.13
203-6040-52426	STREET PERMISSIVE O & M	35200.00	0.00	35195.93	0.00	4.07
203-6040-52440	STREET REIMB IN KIND SERVICE	0.00	0.00	0.00	0.00	0.00

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STREET PERMISSIVE TAX FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 24	SUPPLIES & MATERIALS	35200.00	0.00	35195.93	0.00	4.07
203-6040-52779	STREET ISSUE II TRUMBULL RD	0.00	0.00	0.00	0.00	0.00
203-6040-52780	STREET PERMISSIVE TAX - RESURFACING	118000.00	0.00	0.00	0.00	118000.00
TOTAL 27	OTHER USES	118000.00	0.00	0.00	0.00	118000.00
TOTAL 6040	STREET PERMISSIVE	168400.00	0.00	49055.80	0.00	119344.20
TOTAL 60	TRANSPORTATION	168400.00	0.00	49055.80	0.00	119344.20
TOTAL 203	STREET PERMISSIVE TAX FUND	168400.00	0.00	49055.80	0.00	119344.20
5042	GARBAGE					
204-5042-52110	GARBAGE SALARIES	0.00	0.00	0.00	0.00	0.00
204-5042-52120	GARBAGE HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
204-5042-52123	GARBAGE MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
204-5042-52189	GARBAGE PENSION	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
204-5042-52342	GARBAGE COUNTY AUDITOR FEES	9000.00	0.00	7969.41	0.00	1030.59
204-5042-52371	GARBAGE CONTRACTUAL SERVICE	486000.00	0.00	443341.60	0.00	42658.40
TOTAL 23	CONTRACTUAL SERVICES	495000.00	0.00	451311.01	0.00	43688.99
TOTAL 5042	GARBAGE	495000.00	0.00	451311.01	0.00	43688.99
TOTAL 50	BASIC UTILITIES SERVICES	495000.00	0.00	451311.01	0.00	43688.99
TOTAL 204	GARBAGE FUND	495000.00	0.00	451311.01	0.00	43688.99
7045	SPEC. REST. LICENSE					
206-7045-52110	SPECIAL REST SALARY	17100.00	0.00	17004.28	0.00	95.72
206-7045-52120	SPECIAL REST HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
206-7045-52122	SPECIAL REST WORKERS COMP	0.00	0.00	0.00	0.00	0.00
206-7045-52123	SPECIAL REST MEDICARE TAX	250.00	0.00	246.62	0.00	3.38
206-7045-52136	SPECIAL REST UNIFORM ALLOWANCE	400.00	0.00	376.75	0.00	23.25
206-7045-52189	SPECIAL REST PENSION	2300.00	0.00	2226.30	0.00	73.70
TOTAL 21	PERSONAL SERVICES	20050.00	0.00	19853.95	0.00	196.05
206-7045-52234	SPECIAL RESTAURANT - CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
206-7045-52335	SPECIAL REST LICENSE FEES	1400.00	0.00	1370.00	0.00	30.00
TOTAL 23	CONTRACTUAL SERVICES	1400.00	0.00	1370.00	0.00	30.00
206-7045-52425	SPECIAL REST INSURANCE	0.00	0.00	0.00	0.00	0.00
206-7045-52426	SPECIAL REST OPERATION & MAINTENANC	100.00	0.00	58.77	0.00	41.23
206-7045-52429	SPECIAL REST RAT BAIT	0.00	0.00	0.00	0.00	0.00

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SPECIAL RESTAURANT LICENSE FUN

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
206-7045-52450	SPECIAL REST MEMBERSHIP EXPENSES	620.00	0.00	618.00	0.00	2.00
206-7045-52451	SPECIAL REST CONFERENCE & CONT EDUC	1200.00	0.00	1190.98	0.00	9.02
TOTAL 24	SUPPLIES & MATERIALS	1920.00	0.00	1867.75	0.00	52.25
TOTAL 7045	SPEC. REST. LICENSE	23370.00	0.00	23091.70	0.00	278.30
TOTAL 70	GENERAL GOVERNMENT	23370.00	0.00	23091.70	0.00	278.30
TOTAL 206	SPECIAL RESTAURANT LICENSE FUN	23370.00	0.00	23091.70	0.00	278.30
7044	WEED & CON HOMES					
207-7044-52342	WEEDS COUNTY AUDITOR FEES	1200.00	0.00	1063.93	0.00	136.07
TOTAL 23	CONTRACTUAL SERVICES	1200.00	0.00	1063.93	0.00	136.07
207-7044-52426	WEEDS OPERATION & MAINTENANCE	21000.00	0.00	18552.00	0.00	2448.00
TOTAL 24	SUPPLIES & MATERIALS	21000.00	0.00	18552.00	0.00	2448.00
TOTAL 7044	WEED & CON HOMES	22200.00	0.00	19615.93	0.00	2584.07
TOTAL 70	GENERAL GOVERNMENT	22200.00	0.00	19615.93	0.00	2584.07
TOTAL 207	WEED CUTTING FUND	22200.00	0.00	19615.93	0.00	2584.07
7044	WEED & CON HOMES					
208-7044-52342	CONDEMNED HOMES COUNTY AUDITOR FEES	200.00	0.00	0.00	0.00	200.00
TOTAL 23	CONTRACTUAL SERVICES	200.00	0.00	0.00	0.00	200.00
208-7044-52426	CONDEMNED HOMES OPERATION & MAINTEN	34400.00	0.00	34172.16	0.00	227.84
TOTAL 24	SUPPLIES & MATERIALS	34400.00	0.00	34172.16	0.00	227.84
TOTAL 7044	WEED & CON HOMES	34600.00	0.00	34172.16	0.00	427.84
TOTAL 70	GENERAL GOVERNMENT	34600.00	0.00	34172.16	0.00	427.84
TOTAL 208	CONDEMNED HOMES FUND	34600.00	0.00	34172.16	0.00	427.84
7043	AMBULANCE HOSP.					
209-7043-52371	AMBULANCE HOSPITALIZATION	1300000.00	0.00	1240392.70	0.00	59607.30
TOTAL 23	CONTRACTUAL SERVICES	1300000.00	0.00	1240392.70	0.00	59607.30
TOTAL 7043	AMBULANCE HOSP.	1300000.00	0.00	1240392.70	0.00	59607.30
TOTAL 70	GENERAL GOVERNMENT	1300000.00	0.00	1240392.70	0.00	59607.30
TOTAL 209	AMB.HOSPITALIZATION	1300000.00	0.00	1240392.70	0.00	59607.30
3043	ELDERLY BUS					
210-3043-52110	ELDERLY BUS SALARIES	510.00	0.00	502.08	0.00	7.92

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210

ELDERLY BUS FARE FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
210-3043-52123	ELDERLY BUS MEDICARE TAX	10.00	0.00	7.28	0.00	2.72
210-3043-52189	ELDERLY BUS PENSION	100.00	0.00	0.00	0.00	100.00
TOTAL 21	PERSONAL SERVICES	620.00	0.00	509.36	0.00	110.64
210-3043-52426	ELDERLY BUS OPERATION & MAINTENANCE	8450.00	0.00	8446.70	0.00	3.30
210-3043-52434	ELDERLY VAN VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	8450.00	0.00	8446.70	0.00	3.30
TOTAL 3043	ELDERLY BUS	9070.00	0.00	8956.06	0.00	113.94
TOTAL 30	LEISURE TIME ACTIVITIES	9070.00	0.00	8956.06	0.00	113.94
TOTAL 210	ELDERLY BUS FARE FUND	9070.00	0.00	8956.06	0.00	113.94
7041	LAW ENFORCEMENT DRUG FUND					
211-7041-52240	LAW ENFORCEMENT DRUG FUND	24500.00	0.00	18952.93	475.00	5072.07
TOTAL 22	TRAVEL & TRANSPORTATION	24500.00	0.00	18952.93	475.00	5072.07
TOTAL 7041	LAW ENFORCEMENT DRUG FUND	24500.00	0.00	18952.93	475.00	5072.07
TOTAL 70	GENERAL GOVERNMENT	24500.00	0.00	18952.93	475.00	5072.07
TOTAL 211	LAW ENFORCEMENT DRUG FUND	24500.00	0.00	18952.93	475.00	5072.07
2047	HOME HEALTH NURSING					
212-2047-52113	HHN NURSE SALARY	14000.00	0.00	13783.73	0.00	216.27
212-2047-52120	HHN HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
212-2047-52123	HHN MEDICARE TAX	200.00	0.00	199.87	0.00	0.13
212-2047-52136	HHN UNIFORM ALLOWANCE	300.00	0.00	300.00	0.00	0.00
212-2047-52189	HHN PENSION	2050.00	0.00	2036.27	0.00	13.73
TOTAL 21	PERSONAL SERVICES	16550.00	0.00	16319.87	0.00	230.13
212-2047-52240	HHN NURSES CAR ALLOWANCE	400.00	0.00	0.00	0.00	400.00
TOTAL 22	TRAVEL & TRANSPORTATION	400.00	0.00	0.00	0.00	400.00
212-2047-52325	HHN BIOTERRORISM GRANT MISC	75.00	0.00	71.92	0.00	3.08
212-2047-52335	HHN LIC/VITAL STATISTICS FEES	2100.00	0.00	2073.28	0.00	26.72
TOTAL 23	CONTRACTUAL SERVICES	2175.00	0.00	2145.20	0.00	29.80
212-2047-52426	HHN OPERATION & MAINTENANCE	1450.00	0.00	1422.56	0.00	27.44
212-2047-52435	HHN COPY MACHINE	0.00	0.00	0.00	0.00	0.00
212-2047-52448	STATE SUBSIDY OPERATION & MAINTENAN	200.00	0.00	111.94	0.00	88.06
212-2047-52450	HHN MEMBERSHIPS & SUBSCRIPTION	200.00	0.00	0.00	0.00	200.00
212-2047-52451	HHN VITAL CONFERENCE & CONT EDUCATI	200.00	0.00	0.00	0.00	200.00
212-2047-52452	HHN FLU IMMUNIZATION EXPENSES	1200.00	0.00	976.49	0.00	223.51

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RECREATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 24	SUPPLIES & MATERIALS	3250.00	0.00	2510.99	0.00	739.01
TOTAL 2047	HOME HEALTH NURSING	22375.00	0.00	20976.06	0.00	1398.94
TOTAL 20	PUBLIC HEALTH SERVICES	22375.00	0.00	20976.06	0.00	1398.94
TOTAL 212	HOME HEALTH NURSING FUND	22375.00	0.00	20976.06	0.00	1398.94
3030	RECREATION & BASEBALL					
214-3030-52110	RECREATION SALARIES	22350.00	0.00	22162.38	0.00	187.62
214-3030-52111	RECREATION SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00
214-3030-52120	RECREATION HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
214-3030-52122	RECREATION WORKERS COMP	0.00	0.00	0.00	0.00	0.00
214-3030-52123	RECREATION MEDICARE TAX	375.00	0.00	321.37	0.00	53.63
214-3030-52189	RECREATION PENSION	3200.00	0.00	3117.72	0.00	82.28
TOTAL 21	PERSONAL SERVICES	25925.00	0.00	25601.47	0.00	323.53
214-3030-52424	RECREATION GASOLINE	2400.00	0.00	2343.17	0.00	56.83
214-3030-52425	RECREATION INSURANCE	0.00	0.00	0.00	0.00	0.00
214-3030-52426	RECREATION OPERATION & MAINTENANCE	23500.00	0.00	22929.78	80.00	490.22
214-3030-52430	RECREATION TELEPHONE	350.00	0.00	327.03	0.00	22.97
214-3030-52431	RECREATION DOMINION EAST OHIO GAS	1850.00	0.00	1591.02	0.00	258.98
214-3030-52432	RECREATION OHIO EDISON	6600.00	0.00	6459.60	0.00	140.40
214-3030-52434	RECREATION VEHICLE REPAIR	125.00	0.00	85.10	0.00	39.90
214-3030-52436	RECREATION PAVILLION FEES REIMB	0.00	0.00	0.00	0.00	0.00
214-3030-52437	RECREATION GYM FEES REIMB	0.00	0.00	0.00	0.00	0.00
214-3030-52441	RECREATION STATE EXAMINERS FEES	0.00	0.00	0.00	0.00	0.00
214-3030-52445	RECREATION UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
214-3030-52475	LIBERTY PARK PROJECTS AND UPKEEP	0.00	0.00	0.00	0.00	0.00
214-3030-52476	TOD PARK SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	34825.00	0.00	33735.70	80.00	1009.30
214-3030-52575	RECREATION CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
214-3030-52940	RECREATION STATE PORTION FLOOD DAMA	0.00	0.00	0.00	0.00	0.00
TOTAL 29	FEMA	0.00	0.00	0.00	0.00	0.00
TOTAL 3030	RECREATION & BASEBALL	60750.00	0.00	59337.17	80.00	1332.83
TOTAL 30	LEISURE TIME ACTIVITIES	60750.00	0.00	59337.17	80.00	1332.83
TOTAL 214	RECREATION	60750.00	0.00	59337.17	80.00	1332.83
2040	RENTAL INSPECTION					
216-2040-52110	RENTAL INSPECTION SALARIES	28000.00	0.00	27039.24	0.00	960.76
216-2040-52120	RENTAL INSPECTION HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00

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216		RENTAL INSPECTION FUND				
ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
216-2040-52122	RENTAL INSPECTION WOKERS COMP	1450.00	0.00	1448.32	0.00	1.68
216-2040-52123	RENTAL INSPECTION MEDICARE	420.00	0.00	310.30	0.00	109.70
216-2040-52189	RENTAL INSPECTION PENSION	3920.00	0.00	3793.02	0.00	126.98
TOTAL 21	PERSONAL SERVICES	33790.00	0.00	32590.88	0.00	1199.12
216-2040-52426	RENTAL INSPECTION OPERATION & MAINT	6700.00	0.00	5516.59	0.00	1183.41
216-2040-52430	RENTAL INSPECTION TELEPHONE	2000.00	0.00	1631.22	0.00	368.78
TOTAL 24	SUPPLIES & MATERIALS	8700.00	0.00	7147.81	0.00	1552.19
TOTAL 2040	RENTAL INSPECTION	42490.00	0.00	39738.69	0.00	2751.31
TOTAL 20	PUBLIC HEALTH SERVICES	42490.00	0.00	39738.69	0.00	2751.31
TOTAL 216	RENTAL INSPECTION FUND	42490.00	0.00	39738.69	0.00	2751.31
7046	TRASH HAULERS					
220-7046-52110	TRASH HAULERS SALARIES	34100.00	0.00	34008.31	0.00	91.69
220-7046-52120	TRASH HAULERS HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
220-7046-52122	TRASH HAULERS WORKERS COMP	4186.02	0.00	4186.02	0.00	0.00
220-7046-52123	TRASH HAULERS MEDICARE TAX	500.00	0.00	493.13	0.00	6.87
220-7046-52189	TRASH HAULERS PENSION	4300.00	0.00	4270.61	0.00	29.39
TOTAL 21	PERSONAL SERVICES	43086.02	0.00	42958.07	0.00	127.95
220-7046-52234	TRASH HAULERS SANITARIAN CAR ALLOWA	2250.00	0.00	2223.19	0.00	26.81
TOTAL 22	TRAVEL & TRANSPORTATION	2250.00	0.00	2223.19	0.00	26.81
220-7046-52325	TRASH HAULERS BIOTERRORISM GRANT MI	250.00	0.00	240.00	0.00	10.00
220-7046-52335	C & DD DISPOSAL FEES STATE PORTION	186500.00	0.00	186298.09	0.00	201.91
220-7046-52336	C & DD DISPOSAL FEES CITY PORTION	10300.00	0.00	10261.69	0.00	38.31
220-7046-52337	C & DD DISPOSAL FEES COUNTY PORTION	7700.00	0.00	7696.22	0.00	3.78
TOTAL 23	CONTRACTUAL SERVICES	204750.00	0.00	204496.00	0.00	254.00
220-7046-52425	TRASH HAULER INSURANCE	3000.00	0.00	0.00	0.00	3000.00
220-7046-52426	TRASH HAULERS OPERATION & MAINTENAN	1500.00	0.00	1318.30	0.00	181.70
220-7046-52430	TRASH HAULERS TELEPHONE	900.00	0.00	817.14	0.00	82.86
220-7046-52442	RACCOON / RODENT CONTROL	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	5400.00	0.00	2135.44	0.00	3264.56
TOTAL 7046	TRASH HAULERS	255486.02	0.00	251812.70	0.00	3673.32
TOTAL 70	GENERAL GOVERNMENT	255486.02	0.00	251812.70	0.00	3673.32
TOTAL 220	TRASH HAULERS FUND	255486.02	0.00	251812.70	0.00	3673.32
7046	TRASH HAULERS					
225-7046-52335	C & DD FEES GROUND WATER MONITORING	0.00	0.00	0.00	0.00	0.00

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COMMUNITY BLOCK GRANT FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 7046	TRASH HAULERS	0.00	0.00	0.00	0.00	0.00
TOTAL 70	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 225	C & DD DISPOSAL WATER FUND	0.00	0.00	0.00	0.00	0.00
7048	COMM. DEVELOP. BLOCK					
230-7048-52309	COMMUNITY DEVELOPMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
230-7048-52742	COM. DEVELOPMENT GRANT ADMIN. FEES	66700.00	0.00	38909.58	0.00	27790.42
230-7048-52743	COM. DEVELOPMENT GRANT PROJECTS	255300.00	0.00	200410.75	0.00	54889.25
230-7048-52744	COM. DISTRESS GRANT ADMIN. FEES	0.00	0.00	0.00	0.00	0.00
230-7048-52745	COM. DISTRESS GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER USES	322000.00	0.00	239320.33	0.00	82679.67
TOTAL 7048	COMM. DEVELOP. BLOCK	322000.00	0.00	239320.33	0.00	82679.67
TOTAL 70	GENERAL GOVERNMENT	322000.00	0.00	239320.33	0.00	82679.67
TOTAL 230	COMMUNITY BLOCK GRANT FUND	322000.00	0.00	239320.33	0.00	82679.67
7048	COMM. DEVELOP. BLOCK					
235-7048-52335	CHIP/CHIS HUD	55000.00	0.00	25282.51	0.00	29717.49
235-7048-52338	CHIP/CHIS CDBG ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
235-7048-52340	CHIP/CHIS CDBG	55000.00	0.00	26633.57	0.00	28366.43
235-7048-52348	CHIP/CHIS CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	110000.00	0.00	51916.08	0.00	58083.92
TOTAL 7048	COMM. DEVELOP. BLOCK	110000.00	0.00	51916.08	0.00	58083.92
TOTAL 70	GENERAL GOVERNMENT	110000.00	0.00	51916.08	0.00	58083.92
TOTAL 235	CHIP/CHIS FUND	110000.00	0.00	51916.08	0.00	58083.92
7048	COMM. DEVELOP. BLOCK					
236-7048-52332	EPA PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 7048	COMM. DEVELOP. BLOCK	0.00	0.00	0.00	0.00	0.00
TOTAL 70	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00

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237 COPS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 236	EPA GRANT	0.00	0.00	0.00	0.00	0.00
7048	COMM. DEVELOP. BLOCK					
237-7048-52100	COPS OVERTIME	350.00	0.00	0.00	0.00	350.00
237-7048-52102	COPS HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
237-7048-52110	COPS SALARIES	38050.00	0.00	38021.03	0.00	28.97
237-7048-52120	COPS HOSPITALIZATION	1860.00	0.00	1744.72	0.00	115.28
237-7048-52122	COPS BWC	842.00	0.00	841.76	0.00	0.24
237-7048-52123	COPS MEDICARE	580.00	0.00	551.30	0.00	28.70
237-7048-52136	COPS UNIFORM ALLOWANCE	300.00	0.00	0.00	0.00	300.00
237-7048-52189	COPS PENSION	1000.00	0.00	625.00	0.00	375.00
TOTAL 21	PERSONAL SERVICES	42982.00	0.00	41783.81	0.00	1198.19
TOTAL 7048	COMM. DEVELOP. BLOCK	42982.00	0.00	41783.81	0.00	1198.19
TOTAL 70	GENERAL GOVERNMENT	42982.00	0.00	41783.81	0.00	1198.19
TOTAL 237	COPS	42982.00	0.00	41783.81	0.00	1198.19
3049	SWIMMING POOL					
240-3049-52110	SWIMMING POOL SALARY	5674.00	0.00	5673.35	0.00	0.65
240-3049-52111	SWIMMING POOL SEVERANCE	0.00	0.00	0.00	0.00	0.00
240-3049-52120	SWIMMING POOL HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
240-3049-52122	SWIMMING POOL WORKERS COMP	0.00	0.00	0.00	0.00	0.00
240-3049-52123	SWIMMING POOL MEDICARE	83.00	0.00	82.27	0.00	0.73
240-3049-52136	SWIMMING POOL UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
240-3049-52189	SWIMMING POOL PENSION	902.00	0.00	901.72	0.00	0.28
TOTAL 21	PERSONAL SERVICES	6659.00	0.00	6657.34	0.00	1.66
240-3049-52234	SWIMMING POOL CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
240-3049-52335	SWIMMING POOL LICENSE FEES	144.00	0.00	144.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	144.00	0.00	144.00	0.00	0.00
240-3049-52426	S.P. / PLUMBING OPERATION & MAINTEN	1749.00	0.00	1562.19	0.00	186.81
240-3049-52430	SWIMMING POOL TELEPHONE	0.00	0.00	0.00	0.00	0.00
240-3049-52451	S.P./PLUMBING CONT ED & MEMBERSHIP	1083.00	0.00	1082.23	0.00	0.77
TOTAL 24	SUPPLIES & MATERIALS	2832.00	0.00	2644.42	0.00	187.58
TOTAL 3049	SWIMMING POOL	9635.00	0.00	9445.76	0.00	189.24
TOTAL 30	LEISURE TIME ACTIVITIES	9635.00	0.00	9445.76	0.00	189.24
TOTAL 240	SWIMMING POOL FUND	9635.00	0.00	9445.76	0.00	189.24
1020	FIRE DEPT.					
300-1020-52100	FIRE LEVY OVERTIME	89762.00	0.00	89761.17	0.00	0.83

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FIRE LEVY FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
300-1020-52102	FIRE LEVY HOLIDAY PAY	2670.00	0.00	2669.30	0.00	0.70
300-1020-52110	FIRE LEVY SALARIES	230540.00	0.00	230539.19	0.00	0.81
300-1020-52111	FIRE LEVY SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00
300-1020-52120	FIRE LEVY HOSPITALIZATION	17600.00	0.00	17475.37	0.00	124.63
300-1020-52122	FIRE LEVY WORKERS COMP	0.00	0.00	0.00	0.00	0.00
300-1020-52123	FIRE LEVY MEDICARE TAX	1901.00	0.00	1900.75	0.00	0.25
300-1020-52189	FIRE LEVY DISABILITY & PENSION	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	342473.00	0.00	342345.78	0.00	127.22
300-1020-52342	FIRE LEVY COUNTY AUDITOR FEES	5880.00	0.00	5877.06	0.00	2.94
TOTAL 23	CONTRACTUAL SERVICES	5880.00	0.00	5877.06	0.00	2.94
300-1020-52426	FIRE LEVY OPERATION & MAINT.	9400.00	0.00	9400.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	9400.00	0.00	9400.00	0.00	0.00
TOTAL 1020	FIRE DEPT.	357753.00	0.00	357622.84	0.00	130.16
TOTAL 10	SECURITY OF PERSONS & PROPERTY	357753.00	0.00	357622.84	0.00	130.16
TOTAL 300	FIRE LEVY FUND	357753.00	0.00	357622.84	0.00	130.16
3025	SENIOR SERVICES LEVY					
310-3025-52342	SENIOR SERVICES LEVY COUNTY AUDITOR	4000.00	0.00	3833.00	0.00	167.00
TOTAL 23	CONTRACTUAL SERVICES	4000.00	0.00	3833.00	0.00	167.00
310-3025-52426	SENIOR SERVICES LEVY OPERATIONS	224650.00	0.00	217616.66	0.00	7033.34
TOTAL 24	SUPPLIES & MATERIALS	224650.00	0.00	217616.66	0.00	7033.34
TOTAL 3025	SENIOR SERVICES LEVY	228650.00	0.00	221449.66	0.00	7200.34
TOTAL 30	LEISURE TIME ACTIVITIES	228650.00	0.00	221449.66	0.00	7200.34
TOTAL 310	SENIOR LEVY FUND	228650.00	0.00	221449.66	0.00	7200.34
0099	SPEC. ASSESS. BOND					
350-0099-50040	GENERAL BOND PRINCIPAL	430500.00	0.00	430460.00	0.00	40.00
350-0099-50045	GENERAL BOND INTEREST & FEES	147100.00	0.00	147022.00	0.00	78.00
TOTAL 00	MISC	577600.00	0.00	577482.00	0.00	118.00
TOTAL 0099	SPEC. ASSESS. BOND	577600.00	0.00	577482.00	0.00	118.00
TOTAL 00	SPECIAL FUNDS	577600.00	0.00	577482.00	0.00	118.00
TOTAL 350	GENERAL BOND FUND	577600.00	0.00	577482.00	0.00	118.00
0055	OWDA DEBT					
400-0055-52750	OWDA WATER DEBT SERVICE	299800.00	0.00	299665.32	0.00	134.68

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OWDA DEBT SERVICE FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
400-0055-52751	OWDA SEWER DEBT SERVICE	47300.00	0.00	47078.32	0.00	221.68
TOTAL 27	OTHER USES	347100.00	0.00	346743.64	0.00	356.36
TOTAL 0055	OWDA DEBT	347100.00	0.00	346743.64	0.00	356.36
TOTAL 00	SPECIAL FUNDS	347100.00	0.00	346743.64	0.00	356.36
TOTAL 400	OWDA DEBT SERVICE FUND	347100.00	0.00	346743.64	0.00	356.36
0099	SPEC. ASSESS. BOND					
550-0099-52759	FEMA TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER USES	0.00	0.00	0.00	0.00	0.00
550-0099-52900	FEMA ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
550-0099-52901	FEMA BROADWAY, MAIN, WILSON SEWER R	0.00	0.00	0.00	0.00	0.00
550-0099-52902	FEMA BUNDY HOUSE/STATE ST CHANNEL C	0.00	0.00	0.00	0.00	0.00
550-0099-52903	FEMA CITY AUTOMOBILES	0.00	0.00	0.00	0.00	0.00
550-0099-52904	FEMA DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00
550-0099-52905	FEMA ELRUTH, WPCF ENTRANCE, AMHURST	0.00	0.00	0.00	0.00	0.00
550-0099-52906	FEMA FIRE DEPT SEARCH AND RESCUE	0.00	0.00	0.00	0.00	0.00
550-0099-52907	FEMA FORCE ACCT STREET CLEAN, TELEV	0.00	0.00	0.00	0.00	0.00
550-0099-52908	FEMA FORCE ACCT STREET REPAIR, AGGR	0.00	0.00	0.00	0.00	0.00
550-0099-52909	FEMA JUANITA SEWER REPAIR, GLENDALE	0.00	0.00	0.00	0.00	0.00
550-0099-52910	FEMA LIBERTY PARK DEMOLISH BUILDING	0.00	0.00	0.00	0.00	0.00
550-0099-52911	FEMA LIBERTY PARK ROAD REPLACE/REPA	0.00	0.00	0.00	0.00	0.00
550-0099-52912	FEMA LIBERTY STREET EMBANKMENT REPA	0.00	0.00	0.00	0.00	0.00
550-0099-52913	FEMA LITTLE SQUAW CREEK CHANNEL REP	0.00	0.00	0.00	0.00	0.00
550-0099-52914	FEMA MOSIER ROAD SEWER REPAIR	0.00	0.00	0.00	0.00	0.00
550-0099-52915	FEMA POLICE DEPT SEARCH AND RESCUE	0.00	0.00	0.00	0.00	0.00
550-0099-52916	FEMA PUMPING STATIONS REPAIR	0.00	0.00	0.00	0.00	0.00
550-0099-52917	FEMA SIOUX TRAIL SEWER REPAIR	0.00	0.00	0.00	0.00	0.00
550-0099-52918	FEMA STORM AND SANITARY SEWER LINE	0.00	0.00	0.00	0.00	0.00
550-0099-52919	FEMA STREET DEPT/SHOOTING RANGE	0.00	0.00	0.00	0.00	0.00
550-0099-52920	FEMA STREET DEPT. CLEAN UP	0.00	0.00	0.00	0.00	0.00
550-0099-52921	FEMA TIBBETS WICK ROAD	0.00	0.00	0.00	0.00	0.00
550-0099-52922	FEMA TOD PRK DITCH REP, LIBERTY PRK	0.00	0.00	0.00	0.00	0.00
550-0099-52923	FEMA WEST BROADWAY REPAIR	0.00	0.00	0.00	0.00	0.00
550-0099-52924	FEMA WPCF 24" & 12" SEWER LINE REPA	0.00	0.00	0.00	0.00	0.00
550-0099-52925	FEMA WPCF CHLORINE BUILDING	0.00	0.00	0.00	0.00	0.00
550-0099-52926	FEMA WPCF CLEAN UP	0.00	0.00	0.00	0.00	0.00
550-0099-52927	FEMA WPCF CONTROL BUILDING	0.00	0.00	0.00	0.00	0.00
550-0099-52928	FEMA WPCF DIGESTER / BOILER ROOM BU	0.00	0.00	0.00	0.00	0.00
550-0099-52929	FEMA WPCF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
550-0099-52930	FEMA WPCF FINAL CLARIFIERS	0.00	0.00	0.00	0.00	0.00
550-0099-52931	FEMA WPCF GENERATOR BUILDING	0.00	0.00	0.00	0.00	0.00
550-0099-52932	FEMA WPCF GRIT SYSTEM / BLOWER BUID	0.00	0.00	0.00	0.00	0.00
550-0099-52933	FEMA WPCF MAINTENANCE / VACTOR GARA	0.00	0.00	0.00	0.00	0.00

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F.E.M.A./EMERGENCY ASSISTANCE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
550-0099-52934	FEMA WPCF PRIMARY EFFLUENT BUILDING	0.00	0.00	0.00	0.00	0.00
550-0099-52935	FEMA WPCF PRIMARY SETTLING TANKS	0.00	0.00	0.00	0.00	0.00
550-0099-52936	FEMA WPCF PRIMARY SLUDGE BUILDING	0.00	0.00	0.00	0.00	0.00
550-0099-52937	FEMA WPCF TRICKLING FILTERS	0.00	0.00	0.00	0.00	0.00
550-0099-52938	FEMA RELOCATION ADMIN FEES	0.00	0.00	0.00	0.00	0.00
550-0099-52939	FEMA RELOCATION PROJECT	2000.00	0.00	0.00	0.00	2000.00
TOTAL 29	FEMA	2000.00	0.00	0.00	0.00	2000.00
TOTAL 0099	SPEC. ASSESS. BOND	2000.00	0.00	0.00	0.00	2000.00
TOTAL 00	SPECIAL FUNDS	2000.00	0.00	0.00	0.00	2000.00
TOTAL 550	F.E.M.A./EMERGENCY ASSISTANCE	2000.00	0.00	0.00	0.00	2000.00
5060	WATER DEPT.					
601-5060-52100	WATER OVERTIME	33000.00	0.00	32687.24	0.00	312.76
601-5060-52110	WATER SALARIES	80500.00	0.00	79749.98	0.00	750.02
601-5060-52111	WATER SEVERANCE PAY	20900.00	0.00	20864.40	0.00	35.60
601-5060-52113	WATER HOURLY WAGES	281600.00	0.00	281211.48	0.00	388.52
601-5060-52120	WATER HOSPITALIZATION	180000.00	0.00	179677.93	0.00	322.07
601-5060-52122	WATER WORKERS COMP	17421.68	0.00	17213.35	0.00	208.33
601-5060-52123	WATER MEDICARE TAX	3725.00	0.00	3689.42	0.00	35.58
601-5060-52136	WATER UNIFORM ALLOWANCE	2000.00	0.00	1927.87	0.00	72.13
601-5060-52189	WATER PENSION	55500.00	0.00	55162.97	0.00	337.03
TOTAL 21	PERSONAL SERVICES	674646.68	0.00	672184.64	0.00	2462.04
601-5060-52234	WATER CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
601-5060-52366	WATER PURCHASES	1500000.00	0.00	1498870.31	0.00	1129.69
TOTAL 23	CONTRACTUAL SERVICES	1500000.00	0.00	1498870.31	0.00	1129.69
601-5060-52422	WATER LEGAL FEES	0.00	0.00	0.00	0.00	0.00
601-5060-52424	WATER GASOLINE	11800.00	0.00	11657.73	0.00	142.27
601-5060-52425	WATER INSURANCE	22000.00	0.00	22000.00	0.00	0.00
601-5060-52426	WATER OPERATION & MAINTENANCE	209000.00	0.00	208683.37	900.00	583.37-
601-5060-52429	WATER MISC OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
601-5060-52430	WATER TELEPHONE	5500.00	0.00	5511.46	0.00	11.46-
601-5060-52431	WATER DOMINION EAST OHIO GAS	7000.00	0.00	6800.30	0.00	199.70
601-5060-52432	WATER OHIO EDISON	57000.00	0.00	56622.70	0.00	377.30
601-5060-52434	WATER VEHICLE REPAIR	1000.00	0.00	738.65	0.00	261.35
601-5060-52435	WATER COPY MACHINE	0.00	0.00	0.00	0.00	0.00
601-5060-52441	WATER STATE EXAMINER FEES	13000.00	0.00	12460.81	0.00	539.19
601-5060-52445	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-5060-52460	WATER METERS	0.00	0.00	0.00	0.00	0.00
601-5060-52461	WATER BREAKS	36700.00	0.00	36603.26	0.00	96.74
601-5060-52464	WATER POSTAGE	8100.00	0.00	7908.69	0.00	191.31

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601		WATER REVENUE FUND					
ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	
601-5060-52467	WATER COMPUTER OPERATION & MAINTENA	4600.00	0.00	4431.60	0.00	168.40	
601-5060-52468	WATER LAB TESTING	200.00	0.00	0.00	0.00	200.00	
TOTAL 24	SUPPLIES & MATERIALS	375900.00	0.00	373418.57	900.00	1581.43	
601-5060-52575	WATER CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
601-5060-52679	WATER OWDA LOAN WATER LINE & GARAGE	301500.00	0.00	300928.14	0.00	571.86	
TOTAL 26	DEBT SERVICES	301500.00	0.00	300928.14	0.00	571.86	
601-5060-52742	WATER ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	
601-5060-52775	WATER OVERPAYMENT REIMB	5500.00	0.00	4908.50	0.00	591.50	
601-5060-52779	WATER STATE ISSUE II	0.00	0.00	0.00	0.00	0.00	
601-5060-52780	LAKES PROJECT	0.00	0.00	0.00	0.00	0.00	
TOTAL 27	OTHER USES	5500.00	0.00	4908.50	0.00	591.50	
TOTAL 5060	WATER DEPT.	2857546.68	0.00	2850310.16	900.00	6336.52	
TOTAL 50	BASIC UTILITIES SERVICES	2857546.68	0.00	2850310.16	900.00	6336.52	
TOTAL 601	WATER REVENUE FUND	2857546.68	0.00	2850310.16	900.00	6336.52	
5070	WATER DEPOSITS						
607-5070-52775	WATER DEPOSITS	28000.00	0.00	27544.24	0.00	455.76	
TOTAL 27	OTHER USES	28000.00	0.00	27544.24	0.00	455.76	
TOTAL 5070	WATER DEPOSITS	28000.00	0.00	27544.24	0.00	455.76	
TOTAL 50	BASIC UTILITIES SERVICES	28000.00	0.00	27544.24	0.00	455.76	
TOTAL 607	WATER DEPOSITS FUND	28000.00	0.00	27544.24	0.00	455.76	
5060	WATER DEPT.						
610-5060-52429	WATER REPLACEMENT MISC	0.00	0.00	0.00	0.00	0.00	
TOTAL 24	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	
TOTAL 5060	WATER DEPT.	0.00	0.00	0.00	0.00	0.00	
TOTAL 50	BASIC UTILITIES SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 610	WATER REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	
5051	SEWER RENTAL DEPT.						
620-5051-52100	SEWER RENTAL OVERTIME	50500.00	0.00	50169.99	0.00	330.01	
620-5051-52110	SEWER RENTAL SALARIES	81600.00	0.00	81510.91	0.00	89.09	
620-5051-52111	SEWER RENTAL SERVERANCE	29510.00	0.00	29509.80	0.00	0.20	
620-5051-52113	SEWER RENTAL HOURLY WAGES	469000.00	0.00	468811.93	0.00	188.07	

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620

SEWER RENTAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
620-5051-52120	SEWER RENTAL HOSPITALIZATION	232000.00	0.00	230633.69	0.00	1366.31
620-5051-52122	SEWER RENTAL WORKERS COMP	27790.53	0.00	27582.20	0.00	208.33
620-5051-52123	SEWER RENTAL MEDICARE TAX	8100.00	0.00	8012.09	0.00	87.91
620-5051-52136	SEWER RENTAL UNIFORM ALLOWANCE	3250.00	0.00	3503.57	0.00	253.57-
620-5051-52189	SEWER RENTAL PENSION	84500.00	0.00	84119.73	0.00	380.27
TOTAL 21	PERSONAL SERVICES	986250.53	0.00	983853.91	0.00	2396.62
620-5051-52234	SEWER RENTAL CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
620-5051-52422	SEWER RENTAL LEGAL FEES	0.00	0.00	0.00	0.00	0.00
620-5051-52424	SEWER RENTAL GASOLINE	11500.00	0.00	11190.86	0.00	309.14
620-5051-52425	SEWER RENTAL INSURANCE	60000.00	0.00	59603.00	0.00	397.00
620-5051-52426	SEWER RENTAL OPERATION & MAINTENANC	201000.00	0.00	199875.70	1300.00	175.70-
620-5051-52429	SEWER RENTAL MISC OFFICE SUPPLIES	0.00	0.00	166.59	0.00	166.59-
620-5051-52430	SEWER RENTAL TELEPHONE	39000.00	0.00	10297.24	0.00	28702.76
620-5051-52431	SEWER RENTAL DOMINION EAST OHIO GAS	40000.00	0.00	38693.32	0.00	1306.68
620-5051-52432	SEWER RENTAL OHIO EDISON	121000.00	0.00	120295.84	0.00	704.16
620-5051-52433	SEWER RENTAL WATER	55000.00	0.00	53356.94	0.00	1643.06
620-5051-52434	SEWER RENTAL VEHICLE REPAIR	4500.00	0.00	3944.24	0.00	555.76
620-5051-52441	SEWER RENTAL STATE EXAMINER FEES	16500.00	0.00	16080.72	0.00	419.28
620-5051-52445	SEWER RENTAL UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
620-5051-52464	SEWER RENTAL POSTAGE	2000.00	0.00	1823.79	0.00	176.21
620-5051-52467	SEWER RENTAL COMPUTER OPERATION & M	5200.00	0.00	4928.35	0.00	271.65
620-5051-52468	SEWER RENTAL LAB SUPPLIES & TESTING	41500.00	0.00	39248.28	2009.11	242.61
620-5051-52469	SEWER RENTAL CONSULTANT FEES	46500.00	0.00	45884.79	0.00	615.21
620-5051-52470	SEWER RENTAL CHEMICALS	14000.00	0.00	13238.77	0.00	761.23
620-5051-52478	SEWER RENTAL EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
620-5051-52493	SEWER SLUDGE DISPOSAL	19500.00	0.00	18659.24	0.00	840.76
TOTAL 24	SUPPLIES & MATERIALS	677200.00	0.00	637287.67	3309.11	36603.22
620-5051-52679	SEWER RENTAL OWDA LOAN	56600.00	0.00	56358.30	0.00	241.70
TOTAL 26	DEBT SERVICES	56600.00	0.00	56358.30	0.00	241.70
620-5051-52742	SEWER RENTAL ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
620-5051-52775	SEWER RENTAL OVERPAYMENT REIMB	2100.00	0.00	2062.41	0.00	37.59
620-5051-52779	SEWER RENTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER USES	2100.00	0.00	2062.41	0.00	37.59
620-5051-52940	SEWER RENTAL STATE PORTION FLOOD DA	0.00	0.00	0.00	0.00	0.00
TOTAL 29	FEMA	0.00	0.00	0.00	0.00	0.00
TOTAL 5051	SEWER RENTAL DEPT.	1722150.53	0.00	1679562.29	3309.11	39279.13
TOTAL 50	BASIC UTILITIES SERVICES	1722150.53	0.00	1679562.29	3309.11	39279.13

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621

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 620	SEWER RENTAL FUND	1722150.53	0.00	1679562.29	3309.11	39279.13
5051	SEWER RENTAL DEPT.					
621-5051-52679	SEWER RENTAL OWDA LOAN CAPITAL IMPR	0.00	0.00	0.00	0.00	0.00
TOTAL 26	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 5051	SEWER RENTAL DEPT.	0.00	0.00	0.00	0.00	0.00
TOTAL 50	BASIC UTILITIES SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL 621	**NOT IN TTF** L=01 F	0.00	0.00	0.00	0.00	0.00
5051	SEWER RENTAL DEPT.					
622-5051-52478	SEWER RENTAL EQUIPMENT REPLACEMENT	120000.00	0.00	8926.20	0.00	111073.80
TOTAL 24	SUPPLIES & MATERIALS	120000.00	0.00	8926.20	0.00	111073.80
TOTAL 5051	SEWER RENTAL DEPT.	120000.00	0.00	8926.20	0.00	111073.80
TOTAL 50	BASIC UTILITIES SERVICES	120000.00	0.00	8926.20	0.00	111073.80
TOTAL 622	SEWER RENTAL EQUIP REPLACE FUN	120000.00	0.00	8926.20	0.00	111073.80
2080	CEMETERY					
640-2080-52100	CEMETERY OVERTIME	7800.00	0.00	7523.10	0.00	276.90
640-2080-52110	CEMETERY SALARIES	12000.00	0.00	11802.33	0.00	197.67
640-2080-52111	CEMETERY SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00
640-2080-52113	CEMETERY HOURLY WAGES	23000.00	0.00	22947.21	0.00	52.79
640-2080-52120	CEMETERY HOSPITALIZATION	2000.00	0.00	1980.29	0.00	19.71
640-2080-52122	CEMETERY WORKERS COMP	2206.78	0.00	2206.78	0.00	0.00
640-2080-52123	CEMETERY MEDICARE TAX	700.00	0.00	611.48	0.00	88.52
640-2080-52189	CEMETERY PENSION	5850.00	0.00	5848.94	0.00	1.06
TOTAL 21	PERSONAL SERVICES	53556.78	0.00	52920.13	0.00	636.65
640-2080-52342	CEMETERY COUNTY AUDITOR FEES	450.00	0.00	425.80	0.00	24.20
TOTAL 23	CONTRACTUAL SERVICES	450.00	0.00	425.80	0.00	24.20
640-2080-52422	CEMETERY LEGAL FEES	0.00	0.00	0.00	0.00	0.00
640-2080-52424	CEMETERY GASOLINE	2400.00	0.00	2285.54	0.00	114.46
640-2080-52425	CEMETERY INSURANCE	2000.00	0.00	2000.00	0.00	0.00
640-2080-52426	CEMETERY OPERATION & MAINTENANCE	19000.00	0.00	18094.74	670.00	235.26
640-2080-52429	CEMETERY MAUSOLEUM & CRYPT	0.00	0.00	0.00	0.00	0.00
640-2080-52430	CEMETERY TELEPHONE	700.00	0.00	673.35	0.00	26.65
640-2080-52431	CEMETERY DOMINION EAST OHIO GAS	2100.00	0.00	1979.97	0.00	120.03
640-2080-52432	CEMETERY OHIO EDISON	2100.00	0.00	2046.95	0.00	53.05
640-2080-52433	CEMETERY WATER	0.00	0.00	0.00	0.00	0.00
640-2080-52434	CEMETERY VEHICLE REPAIR	150.00	0.00	0.00	0.00	150.00
640-2080-52441	CEMETERY STATE EXAMINER FEES	3000.00	0.00	3000.00	0.00	0.00

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640

CEMETERY FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 24	SUPPLIES & MATERIALS	31450.00	0.00	30080.55	670.00	699.45
640-2080-52575	CEMETERY CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
640-2080-52787	CEMETERY REFUNDS	600.00	0.00	450.00	0.00	150.00
TOTAL 27	OTHER USES	600.00	0.00	450.00	0.00	150.00
TOTAL 2080	CEMETERY	86056.78	0.00	83876.48	670.00	1510.30
TOTAL 20	PUBLIC HEALTH SERVICES	86056.78	0.00	83876.48	670.00	1510.30
TOTAL 640	CEMETERY FUND	86056.78	0.00	83876.48	670.00	1510.30
7080	PERPETUAL CARE & INT.					
646-7080-52525	CEMETERY FEES	0.00	0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
646-7080-52789	CEMETERY PERPETUAL CARE INTEREST	500.00	0.00	0.00	0.00	500.00
TOTAL 27	OTHER USES	500.00	0.00	0.00	0.00	500.00
TOTAL 7080	PERPETUAL CARE & INT.	500.00	0.00	0.00	0.00	500.00
TOTAL 70	GENERAL GOVERNMENT	500.00	0.00	0.00	0.00	500.00
TOTAL 646	PERPETUAL CARE PRINCIPAL & INT	500.00	0.00	0.00	0.00	500.00
7080	PERPETUAL CARE & INT.					
647-7080-52789	PERPETUAL CARE GENERAL	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL 7080	PERPETUAL CARE & INT.	0.00	0.00	0.00	0.00	0.00
TOTAL 70	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 647	**NOT IN TTF** L=01 F	0.00	0.00	0.00	0.00	0.00
0097	CEMETERY TRUST CONTROL					
680-0097-52440	TOMKO-REESE	100.00	0.00	0.00	0.00	100.00
TOTAL 24	SUPPLIES & MATERIALS	100.00	0.00	0.00	0.00	100.00
TOTAL 0097	CEMETERY TRUST CONTROL	100.00	0.00	0.00	0.00	100.00
TOTAL 00	SPECIAL FUNDS	100.00	0.00	0.00	0.00	100.00

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681

CEMETERY T C KING SEKLAR

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 680	CEMETERY T C TOMKO REESE FUND	100.00	0.00	0.00	0.00	100.00
0097	CEMETERY TRUST CONTROL					
681-0097-52440	KING SEKLAR	500.00	0.00	311.92	0.00	188.08
TOTAL 24	SUPPLIES & MATERIALS	500.00	0.00	311.92	0.00	188.08
TOTAL 0097	CEMETERY TRUST CONTROL	500.00	0.00	311.92	0.00	188.08
TOTAL 00	SPECIAL FUNDS	500.00	0.00	311.92	0.00	188.08
TOTAL 681	CEMETERY T C KING SEKLAR	500.00	0.00	311.92	0.00	188.08
0097	CEMETERY TRUST CONTROL					
683-0097-52440	MAUSOLEUM	100.00	0.00	0.00	0.00	100.00
TOTAL 24	SUPPLIES & MATERIALS	100.00	0.00	0.00	0.00	100.00
TOTAL 0097	CEMETERY TRUST CONTROL	100.00	0.00	0.00	0.00	100.00
TOTAL 00	SPECIAL FUNDS	100.00	0.00	0.00	0.00	100.00
TOTAL 683	CEMETERY T C MAUSOLEUM	100.00	0.00	0.00	0.00	100.00
0098	FIRE & POL. PENSION					
800-0098-52342	FIRE PENSION COUNTY AUDITOR FEES	640.00	0.00	638.83	0.00	1.17
TOTAL 23	CONTRACTUAL SERVICES	640.00	0.00	638.83	0.00	1.17
800-0098-52808	FIRE PENSION	45000.00	0.00	39752.16	0.00	5247.84
TOTAL 28	PENSIONS	45000.00	0.00	39752.16	0.00	5247.84
TOTAL 0098	FIRE & POL. PENSION	45640.00	0.00	40390.99	0.00	5249.01
TOTAL 00	SPECIAL FUNDS	45640.00	0.00	40390.99	0.00	5249.01
TOTAL 800	FIRE PENSION FUND	45640.00	0.00	40390.99	0.00	5249.01
0098	FIRE & POL. PENSION					
825-0098-52342	POLICE PENSION COUNTY AUDITOR FEES	640.00	0.00	638.83	0.00	1.17
TOTAL 23	CONTRACTUAL SERVICES	640.00	0.00	638.83	0.00	1.17
825-0098-52809	POLICE PENSION	45000.00	0.00	34870.06	0.00	10129.94
TOTAL 28	PENSIONS	45000.00	0.00	34870.06	0.00	10129.94
TOTAL 0098	FIRE & POL. PENSION	45640.00	0.00	35508.89	0.00	10131.11
TOTAL 00	SPECIAL FUNDS	45640.00	0.00	35508.89	0.00	10131.11

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850

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 825	POLICE PENSION FUND	45640.00	0.00	35508.89	0.00	10131.11
7090	INCOME TAX					
850-7090-52110	INCOME TAX SUPERVISION SALARY	0.00	0.00	0.00	0.00	0.00
850-7090-52111	INCOME TAX SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00
850-7090-52123	INCOME TAX MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
850-7090-52189	INCOME TAX PENSION	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
850-7090-52426	INCOME TAX OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
850-7090-52430	INCOME TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00
850-7090-52441	INCOME TAX STATE EXAMINER FEES	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
850-7090-52759	INCOME TAX TRANSFERS	0.00	0.00	0.00	0.00	0.00
850-7090-52787	INCOME TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL 7090	INCOME TAX	0.00	0.00	0.00	0.00	0.00
TOTAL 70	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 850	**NOT IN TTF** L=01 F	0.00	0.00	0.00	0.00	0.00
0098	FIRE & POL. PENSION					
860-0098-52440	MUNICIPAL COURT PROBATION SERVICES	235000.00	0.00	191976.27	0.00	43023.73
TOTAL 24	SUPPLIES & MATERIALS	235000.00	0.00	191976.27	0.00	43023.73
TOTAL 0098	FIRE & POL. PENSION	235000.00	0.00	191976.27	0.00	43023.73
TOTAL 00	SPECIAL FUNDS	235000.00	0.00	191976.27	0.00	43023.73
TOTAL 860	MUNICIPAL PROBATION SERVICES F	235000.00	0.00	191976.27	0.00	43023.73
0098	FIRE & POL. PENSION					
870-0098-52440	AGENCY REIMBURSEMENT FUND	0.00	0.00	51449.77	0.00	51449.77-
TOTAL 24	SUPPLIES & MATERIALS	0.00	0.00	51449.77	0.00	51449.77-
TOTAL 0098	FIRE & POL. PENSION	0.00	0.00	51449.77	0.00	51449.77-
TOTAL 00	SPECIAL FUNDS	0.00	0.00	51449.77	0.00	51449.77-
TOTAL 870	AGENCY REIMBURSEMENT FUND	0.00	0.00	51449.77	0.00	51449.77-
0098	FIRE & POL. PENSION					
875-0098-52440	UNCLAIMED FUNDS	10000.00	0.00	0.00	0.00	10000.00

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880

STATE HIGHWAY PATROL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 24	SUPPLIES & MATERIALS	10000.00	0.00	0.00	0.00	10000.00
TOTAL 0098	FIRE & POL. PENSION	10000.00	0.00	0.00	0.00	10000.00
TOTAL 00	SPECIAL FUNDS	10000.00	0.00	0.00	0.00	10000.00
TOTAL 875	UNCLAIMED FUNDS	10000.00	0.00	0.00	0.00	10000.00
7092	SHP LAW LIBRARY					
880-7092-52792	SHP LAW LIBRARY REIMB	12000.00	0.00	9735.68	0.00	2264.32
TOTAL 27	OTHER USES	12000.00	0.00	9735.68	0.00	2264.32
TOTAL 7092	SHP LAW LIBRARY	12000.00	0.00	9735.68	0.00	2264.32
TOTAL 70	GENERAL GOVERNMENT	12000.00	0.00	9735.68	0.00	2264.32
TOTAL 880	STATE HIGHWAY PATROL FUND	12000.00	0.00	9735.68	0.00	2264.32
0096	CAP. IMP. MISC.					
900-0096-52440	CAP IMP SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
900-0096-52443	CAP IMP LAKES DAM	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL 0096	CAP. IMP. MISC.	0.00	0.00	0.00	0.00	0.00
TOTAL 00	SPECIAL FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 900	CAPITAL IMPROVEMENT LAKES DAM	0.00	0.00	0.00	0.00	0.00
0096	CAP. IMP. MISC.					
910-0096-52443	LAKES DAM PROJECT	15000.00	0.00	12922.00	0.00	2078.00
TOTAL 24	SUPPLIES & MATERIALS	15000.00	0.00	12922.00	0.00	2078.00
TOTAL 0096	CAP. IMP. MISC.	15000.00	0.00	12922.00	0.00	2078.00
TOTAL 00	SPECIAL FUNDS	15000.00	0.00	12922.00	0.00	2078.00
TOTAL 910	LAKES DAM FUND	15000.00	0.00	12922.00	0.00	2078.00
0095	CAP. IMP. SAFETY					
925-0095-52113	POLICE SALARIES	0.00	0.00	0.00	0.00	0.00
925-0095-52123	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
925-0095-52429	CAP IMP SAFETY SUPPLIES & MISC	1500.00	0.00	0.00	0.00	1500.00

Expense Account Report w/ MTD

AS OF: 01/07/2012

STARTING ACCOUNT: 0000000000

ENDING ACCOUNT: zzzzzzzzzz

		925	CAPITAL IMPROVEMENT SAFETY FUN				
ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	
TOTAL 24	SUPPLIES & MATERIALS	1500.00	0.00	0.00	0.00	1500.00	
925-0095-52679	CAP IMP SAFETY	1000.00	0.00	0.00	0.00	1000.00	
TOTAL 26	DEBT SERVICES	1000.00	0.00	0.00	0.00	1000.00	
925-0095-52742	CAP IMP SAFETY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 27	OTHER USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0095	CAP. IMP. SAFETY	2500.00	0.00	0.00	0.00	2500.00	
TOTAL 00	SPECIAL FUNDS	2500.00	0.00	0.00	0.00	2500.00	
1010	POLICE DEPT						
925-1010-52100	CAPITAL IMPROVEMENT POLICE OVERTIME	0.00	0.00	0.00	0.00	0.00	
925-1010-52103	CAP IMP POLICE HOLIDAY	0.00	0.00	0.00	0.00	0.00	
925-1010-52110	CAP IMP POLICE SALARIES	46150.00	0.00	45972.04	0.00	177.96	
925-1010-52120	SAFETY POLICE	0.00	0.00	0.00	0.00	0.00	
925-1010-52123	MEDICARE TAX	700.00	0.00	666.56	0.00	33.44	
925-1010-52189	CAPITAL IMPROVEMENT POLICE PENSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 21	PERSONAL SERVICES	46850.00	0.00	46638.60	0.00	211.40	
925-1010-52429	CAP IMP POLICE SUPPLIES & MISC	0.00	0.00	0.00	0.00	0.00	
TOTAL 24	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	
TOTAL 1010	POLICE DEPT	46850.00	0.00	46638.60	0.00	211.40	
1020	FIRE DEPT.						
925-1020-52123	MEDICARE TAX	670.00	0.00	0.00	0.00	670.00	
TOTAL 21	PERSONAL SERVICES	670.00	0.00	0.00	0.00	670.00	
925-1020-52429	CAP IMP FIRE SUPPLIES & MISC	0.00	0.00	0.00	0.00	0.00	
TOTAL 24	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	
TOTAL 1020	FIRE DEPT.	670.00	0.00	0.00	0.00	670.00	
TOTAL 10	SECURITY OF PERSONS & PROPERTY	47520.00	0.00	46638.60	0.00	881.40	
TOTAL 925	CAPITAL IMPROVEMENT SAFETY FUN	50020.00	0.00	46638.60	0.00	3381.40	
0096	CAP. IMP. MISC.						
930-0096-52440	CAP IMP BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 24	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0096	CAP. IMP. MISC.	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 01/07/2012

STARTING ACCOUNT: 0000000000

ENDING ACCOUNT: zzzzzzzzzz

940

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 00	SPECIAL FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 930	**NOT IN TTF** L=01 F	0.00	0.00	0.00	0.00	0.00
0096	CAP. IMP. MISC.					
940-0096-52432	CAP IMP STREET UTILITIES	0.00	0.00	0.00	0.00	0.00
940-0096-52440	CAP IMP STREET UTILITIES OTHER PROJ	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
940-0096-52759	CAP IMP STREET UTILITIES TRANSFERS	0.00	0.00	0.00	0.00	0.00
940-0096-52779	STREET UTILITIES STATE ISSUE I	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER USES	0.00	0.00	0.00	0.00	0.00
TOTAL 0096	CAP. IMP. MISC.	0.00	0.00	0.00	0.00	0.00
TOTAL 00	SPECIAL FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 940	**NOT IN TTF** L=01 F	0.00	0.00	0.00	0.00	0.00
7050	TRAILER PARK					
950-7050-52335	TRAILER PARK LICENSE FEES	265.00	0.00	211.00	0.00	54.00
TOTAL 23	CONTRACTUAL SERVICES	265.00	0.00	211.00	0.00	54.00
950-7050-52426	TRAILER PARK OPERATION & MAINTENANC	1800.00	0.00	1757.56	0.00	42.44
950-7050-52430	TRAILER PARK PHONE	1510.00	0.00	1509.93	0.00	0.07
950-7050-52435	TRAILER PARK COPY MACHINE	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	3310.00	0.00	3267.49	0.00	42.51
TOTAL 7050	TRAILER PARK	3575.00	0.00	3478.49	0.00	96.51
TOTAL 70	GENERAL GOVERNMENT	3575.00	0.00	3478.49	0.00	96.51
TOTAL 950	TRAILER PARK FUND	3575.00	0.00	3478.49	0.00	96.51
7012	MUNICIPAL COURT					
975-7012-52426	SEE FUND ACCOUNT 976	0.00	0.00	0.00	0.00	0.00
975-7012-52467	COURT COMPUTER FUND A	19000.00	0.00	3347.37	0.00	15652.63
TOTAL 24	SUPPLIES & MATERIALS	19000.00	0.00	3347.37	0.00	15652.63
TOTAL 7012	MUNICIPAL COURT	19000.00	0.00	3347.37	0.00	15652.63
TOTAL 70	GENERAL GOVERNMENT	19000.00	0.00	3347.37	0.00	15652.63
TOTAL 975	COURT COMPUTER FUND A	19000.00	0.00	3347.37	0.00	15652.63
7012	MUNICIPAL COURT					
976-7012-52467	CLERK OF COURT COMUTER FUND B	51000.00	0.00	22159.90	0.00	28840.10

Expense Account Report w/ MTD

AS OF: 01/07/2012

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ENDING ACCOUNT: zzzzzzzzzz

976

CLERK OF COURT COMPUTER FUND B

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 24	SUPPLIES & MATERIALS	51000.00	0.00	22159.90	0.00	28840.10
TOTAL 7012	MUNICIPAL COURT	51000.00	0.00	22159.90	0.00	28840.10
TOTAL 70	GENERAL GOVERNMENT	51000.00	0.00	22159.90	0.00	28840.10
TOTAL 976	CLERK OF COURT COMPUTER FUND B	51000.00	0.00	22159.90	0.00	28840.10
7012	MUNICIPAL COURT					
985-7012-51613	INDIGENT DRIVERS ALCOHOL TREATMENT	10000.00	0.00	8383.27	0.00	1616.73
TOTAL 16	SPECIAL USES	10000.00	0.00	8383.27	0.00	1616.73
TOTAL 7012	MUNICIPAL COURT	10000.00	0.00	8383.27	0.00	1616.73
TOTAL 70	GENERAL GOVERNMENT	10000.00	0.00	8383.27	0.00	1616.73
TOTAL 985	INDIGENT DRIVERS ALCOHOL TREAT	10000.00	0.00	8383.27	0.00	1616.73
7012	MUNICIPAL COURT					
990-7012-51614	ENFORCEMENT & EDUCATION FUND	1600.00	0.00	0.00	0.00	1600.00
TOTAL 16	SPECIAL USES	1600.00	0.00	0.00	0.00	1600.00
TOTAL 7012	MUNICIPAL COURT	1600.00	0.00	0.00	0.00	1600.00
TOTAL 70	GENERAL GOVERNMENT	1600.00	0.00	0.00	0.00	1600.00
TOTAL 990	ENFORCEMENT & EDUCATION FUND	1600.00	0.00	0.00	0.00	1600.00
TOTAL REPORT:		15597100.93	0.00	14877322.51	15102.11	704676.31