

Expense Account Report w/ MTD

AS OF: 09/28/2012

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	140000.00	8849.57	89923.68	0.00	50076.32
100-1010-52101	RADIO OPERATOR OVERTIME	900.00	106.36	965.69	0.00	65.69-
100-1010-52102	POLICE HOLIDAY PAY	10000.00	1034.48	8564.55	0.00	1435.45
100-1010-52103	RADIO OPERATOR HOLIDAY PAY	500.00	69.70	375.09	0.00	124.91
100-1010-52110	POLICE SALARIES	700000.00	46482.13	485403.11	0.00	214596.89
100-1010-52111	POLICE SEVERANCE PAY	55000.00	60542.49	60542.49	0.00	5542.49-
100-1010-52112	POLICE RADIO OPERATOR SALARIES	103500.00	12596.59	105443.06	0.00	1943.06-
100-1010-52120	POLICE HOSPITALIZATION	175000.00	10617.99	119804.54	0.00	55195.46
100-1010-52122	POLICE WORKERS COMP	42896.08	23134.52	42479.42	0.00	416.66
100-1010-52123	POLICE MEDICARE TAX	11000.00	871.05	8126.95	0.00	2873.05
100-1010-52136	POLICE UNIFORM ALLOWANCE	14000.00	732.52	7934.22	0.00	6065.78
100-1010-52188	RADIO OPERATOR PENSION	14650.00	996.53	9246.63	0.00	5403.37
100-1010-52189	POLICE DISABILITY & PENSION	137500.00	0.00	126943.77	0.00	10556.23
TOTAL 21	PERSONAL SERVICES	1404946.08	166033.93	1065753.20	0.00	339192.88
100-1010-52422	POLICE LEGAL FEES	0.00	0.00	0.00	0.00	0.00
100-1010-52423	POLICE CAR WASHES	3500.00	0.00	2080.00	0.00	1420.00
100-1010-52424	POLICE GASOLINE	40000.00	4871.27	33976.83	3000.00	3023.17
100-1010-52425	POLICE INSURANCE	5000.00	0.00	5000.00	0.00	0.00
100-1010-52426	POLICE OPERATION & MAINTENANCE	310000.00	3412.20	176095.58	7050.00	126854.42
100-1010-52428	POLICE RADIO COMMUNICATIONS	8500.00	1239.10	8930.00	2460.00	2890.00-
100-1010-52429	POLICE SUPPLIES & MISCELLANEOUS	6000.00	0.00	4073.18	0.00	1926.82
100-1010-52430	POLICE TELEPHONE	51500.00	925.81	32557.43	37739.57	18797.00-
100-1010-52434	POLICE VEHICLE REPAIR	8000.00	720.93	8717.09	5475.66	6192.75-
100-1010-52435	POLICE COPY MACHINE	4900.00	120.00	1785.98	781.03	2332.99
100-1010-52445	POLICE UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	437400.00	11289.31	273216.09	56506.26	107677.65
TOTAL 1010	POLICE DEPT	1842346.08	177323.24	1338969.29	56506.26	446870.53
1020	FIRE DEPT.					
100-1020-52100	FIRE OVERTIME	80000.00	8237.65	65070.14	0.00	14929.86
100-1020-52102	FIRE HOLIDAY PAY	10200.00	815.57	8847.09	0.00	1352.91
100-1020-52110	FIRE SALARIES	535000.00	0.00	288693.66	0.00	246306.34
100-1020-52111	FIRE SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00
100-1020-52120	FIRE HOSPITALIZATION	150000.00	21250.92	208579.79	0.00	58579.79-
100-1020-52122	FIRE WORKERS COMP	36501.42	19617.46	36084.77	0.00	416.65
100-1020-52123	FIRE MEDICARE TAX	5200.00	64.38	2348.64	0.00	2851.36
100-1020-52136	FIRE UNIFORM ALLOWANCE	11000.00	576.18	5376.79	0.00	5623.21
100-1020-52189	FIRE DISABILITY & PENSION	122800.00	0.00	113452.54	0.00	9347.46
TOTAL 21	PERSONAL SERVICES	950701.42	50562.16	728453.42	0.00	222248.00
100-1020-52422	FIRE LEGAL FEES	0.00	0.00	0.00	0.00	0.00
100-1020-52424	FIRE GASOLINE	2800.00	217.41	1448.58	1550.00	198.58-
100-1020-52425	FIRE INSURANCE	5000.00	0.00	5000.00	0.00	0.00
100-1020-52426	FIRE OPERATION & MAINTENANCE	153000.00	1126.59	113428.55	10445.35	29126.10

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100-1020-52429	FIRE SUPPLIES & MISCELLANEOUS	7500.00	2337.39	10791.24	1695.21	4986.45-
100-1020-52430	FIRE TELEPHONE	3000.00	466.33	3575.37	0.00	575.37-
100-1020-52431	FIRE DOMINION EAST OHIO GAS	4750.00	39.10	2827.47	3172.53	1250.00-
100-1020-52432	FIRE OHIO EDISON	4000.00	443.43	2801.40	1698.60	500.00-
100-1020-52434	FIRE VEHICLE REPAIR	5000.00	319.85	12297.82	542.05	7839.87-
100-1020-52445	FIRE UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
100-1020-52468	FIRE EQUIPMENT TESTS	750.00	0.00	0.00	0.00	750.00
TOTAL 24	SUPPLIES & MATERIALS	185800.00	4950.10	152170.43	19103.74	14525.83
TOTAL 1020	FIRE DEPT.	1136501.42	55512.26	880623.85	19103.74	236773.83
1030	STREET LIGHTING					
100-1030-52350	STREET LIGHTING	95200.00	8165.09	61153.98	17517.94	16528.08
TOTAL 23	CONTRACTUAL SERVICES	95200.00	8165.09	61153.98	17517.94	16528.08
TOTAL 1030	STREET LIGHTING	95200.00	8165.09	61153.98	17517.94	16528.08
TOTAL 10	SECURITY OF PERSONS & PROPERTY	3074047.50	241000.59	2280747.12	93127.94	700172.44
2030	HEALTH DEPT.					
100-2030-52110	HEALTH SALARIES	0.00	5469.62	57361.81	0.00	57361.81-
100-2030-52113	HEALTH HOURLY WAGES	71365.00	0.00	0.00	0.00	71365.00
100-2030-52123	HEALTH MEDICARE TAX	1035.00	79.32	831.76	0.00	203.24
100-2030-52189	HEALTH DISABILITY & PENSION	10000.00	768.55	7233.67	0.00	2766.33
TOTAL 21	PERSONAL SERVICES	82400.00	6317.49	65427.24	0.00	16972.76
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	196.02	0.00	196.02-
TOTAL 24	SUPPLIES & MATERIALS	0.00	0.00	196.02	0.00	196.02-
TOTAL 2030	HEALTH DEPT.	82400.00	6317.49	65623.26	0.00	16776.74
TOTAL 20	PUBLIC HEALTH SERVICES	82400.00	6317.49	65623.26	0.00	16776.74
6011	ELDERLY BUS DRIVER					
100-6011-52110	ELDERLY BUS DRIVER SALARY	10305.00	1081.19	11053.53	0.00	748.53-
100-6011-52123	ELDERLY BUS MEDICARE TAX	150.00	15.68	158.76	0.00	8.76-
100-6011-52189	ELDERLY BUS PENSION	1445.00	183.46	1582.53	0.00	137.53-
TOTAL 21	PERSONAL SERVICES	11900.00	1280.33	12794.82	0.00	894.82-
100-6011-52426	ELDERLY VAN OPERATION & MAINT.	1500.00	0.00	1472.73	0.00	27.27
TOTAL 24	SUPPLIES & MATERIALS	1500.00	0.00	1472.73	0.00	27.27
TOTAL 6011	ELDERLY BUS DRIVER	13400.00	1280.33	14267.55	0.00	867.55-

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TOTAL 60	TRANSPORTATION	13400.00	1280.33	14267.55	0.00	867.55-
7012	MUNICIPAL COURT					
100-7012-52110	MUNICIPAL COURT JUDGE SALARY	44619.00	4085.60	39105.21	0.00	5513.79
100-7012-52111	MUNICIPAL COURT SEVERANCE PAY	0.00	0.00	2499.59	0.00	2499.59-
100-7012-52118	MUNICIPAL COURT EMPLOYEE SALARY	398713.56	26357.14	274275.12	0.00	124438.44
100-7012-52120	MUNICIPAL COURT HOSPITALIZATION	84750.00	20211.80	110156.52	0.00	25406.52-
100-7012-52122	MUNICIPAL COURT WORKERS COMP	2310.53	1270.79	2310.53	0.00	0.00
100-7012-52123	MUNICIPAL COURT MEDICARE TAX	4894.88	372.48	3521.16	0.00	1373.72
100-7012-52136	MUNICIPAL COURT UNIFORM & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-7012-52189	MUNICIPAL COURT PENSION	62435.68	4251.64	44876.95	0.00	17558.73
TOTAL 21	PERSONAL SERVICES	597723.65	56549.45	476745.08	0.00	120978.57
100-7012-52425	MUNICIPAL COURT INSURANCE	5000.00	0.00	5000.00	0.00	0.00
100-7012-52426	MUNICIPAL COURT OPERATION & MAINTEN	84000.00	3395.17	33765.74	8692.25	41542.01
100-7012-52430	MUNICIPAL COURT TELEPHONE	5800.00	256.00	1160.51	389.49	4250.00
100-7012-52445	MUNICIPAL COURT UNEMPLOYMENT PAYMEN	0.00	2285.87	6984.28	0.00	6984.28-
100-7012-52464	MUNICIPAL COURT POSTAGE	32000.00	133.86	11537.86	0.00	20462.14
100-7012-52465	MUNICIPAL COURT JURY FEES	5000.00	0.00	0.00	0.00	5000.00
TOTAL 24	SUPPLIES & MATERIALS	131800.00	6070.90	58448.39	9081.74	64269.87
TOTAL 7012	MUNICIPAL COURT	729523.65	62620.35	535193.47	9081.74	185248.44
7013	MAYOR					
100-7013-52110	MAYOR SALARY	16016.00	1232.00	11704.00	0.00	4312.00
100-7013-52123	MAYOR MEDICARE TAX	235.00	17.86	169.67	0.00	65.33
100-7013-52189	MAYOR PENSION	2245.00	172.48	1628.13	0.00	616.87
TOTAL 21	PERSONAL SERVICES	18496.00	1422.34	13501.80	0.00	4994.20
100-7013-52426	MAYOR OPERATION & MAINTENANCE	1100.00	108.20	1493.67	0.00	393.67-
TOTAL 24	SUPPLIES & MATERIALS	1100.00	108.20	1493.67	0.00	393.67-
TOTAL 7013	MAYOR	19596.00	1530.54	14995.47	0.00	4600.53
7014	AUDITOR & CLERKS					
100-7014-52110	AUDITOR SALARY	13680.00	1052.28	9996.66	0.00	3683.34
100-7014-52112	AUDITOR CLERKS SALARIES	31000.00	1732.69	16905.49	0.00	14094.51
100-7014-52123	AUDITOR MEDICARE TAX	570.00	40.38	390.05	0.00	179.95
100-7014-52189	AUDITOR PENSION	6450.00	392.87	3772.97	0.00	2677.03
TOTAL 21	PERSONAL SERVICES	51700.00	3218.22	31065.17	0.00	20634.83
100-7014-52426	AUDITOR OPERATION & MAINTENANCE	9000.00	312.04	10290.27	1248.01	2538.28-
100-7014-52430	AUDITOR TELEPHONE	1152.00	135.25	1967.51	31.99	847.50-
100-7014-52467	AUDITOR COMPUTER OPERATION & MAINTEN	13000.00	0.00	9479.86	5954.51	2434.37-
TOTAL 24	SUPPLIES & MATERIALS	23152.00	447.29	21737.64	7234.51	5820.15-

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TOTAL 7014	AUDITOR & CLERKS	74852.00	3665.51	52802.81	7234.51	14814.68
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	10166.00	2348.00	22306.00	0.00	12140.00-
100-7016-52112	LEGAL SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00
100-7016-52114	LEGAL PROSECUTOR CLERK SALARY	15300.00	1193.04	11333.88	0.00	3966.12
100-7016-52115	LEGAL PROSECUTOR SALARY	20200.00	1554.00	14763.00	0.00	5437.00
100-7016-52120	LEGAL HOSPITALIZATION	20000.00	1260.80	14492.73	0.00	5507.27
100-7016-52123	LEGAL MEDICARE TAX	665.00	73.88	701.86	0.00	36.86-
100-7016-52125	LEGAL INDIGENT DEFENSE	2900.00	0.00	2850.00	0.00	50.00
100-7016-52189	LEGAL PENSION	6400.00	713.30	6554.81	0.00	154.81-
TOTAL 21	PERSONAL SERVICES	75631.00	7143.02	73002.28	0.00	2628.72
100-7016-52426	LEGAL OPERATION & MAINTENANCE	4500.00	216.79	4621.51	226.69	348.20-
TOTAL 24	SUPPLIES & MATERIALS	4500.00	216.79	4621.51	226.69	348.20-
TOTAL 7016	LEGAL DEPARTMENT	80131.00	7359.81	77623.79	226.69	2280.52
7017	SERVICE					
100-7017-52110	SERVICE DIRECTOR SALARIES	12775.00	993.50	9438.25	0.00	3336.75
100-7017-52123	SERVICE DIRECTOR MEDICARE TAX	5.00	0.00	0.00	0.00	5.00
100-7017-52189	SERVICE DIRECTOR PENSION	1790.00	139.09	1313.05	0.00	476.95
TOTAL 21	PERSONAL SERVICES	14570.00	1132.59	10751.30	0.00	3818.70
100-7017-52426	SERVICE DIRECTOR OPERATION & MAINTENANCE	3600.00	111.00	1967.80	0.00	1632.20
TOTAL 24	SUPPLIES & MATERIALS	3600.00	111.00	1967.80	0.00	1632.20
TOTAL 7017	SERVICE	18170.00	1243.59	12719.10	0.00	5450.90
7018	LEGISLATIVE					
100-7018-52110	LEGISLATIVE SALARIES	37130.00	3097.58	27878.22	0.00	9251.78
100-7018-52112	LEGISLATIVE CLERK SALARY	5200.00	400.00	4210.00	0.00	990.00
100-7018-52114	LEGISLATIVE EMPLOYEE SALARY	1440.00	60.00	1022.50	0.00	417.50
100-7018-52123	LEGISLATIVE MEDICARE TAX	410.00	50.74	461.91	0.00	51.91-
100-7018-52189	LEGISLATIVE PENSION	6130.00	489.67	4265.98	0.00	1864.02
TOTAL 21	PERSONAL SERVICES	50310.00	4097.99	37838.61	0.00	12471.39
100-7018-52426	LEGISLATIVE OPERATION & MAINTENANCE	1400.00	0.00	827.73	68.00	504.27

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TOTAL 24	SUPPLIES & MATERIALS	1400.00	0.00	827.73	68.00	504.27
TOTAL 7018	LEGISLATIVE	51710.00	4097.99	38666.34	68.00	12975.66
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	7000.00	0.00	5579.05	0.00	1420.95
TOTAL 24	SUPPLIES & MATERIALS	7000.00	0.00	5579.05	0.00	1420.95
TOTAL 7019	CIVIL SERVICE	7000.00	0.00	5579.05	0.00	1420.95
7021	CITY HALL					
100-7021-52110	CITY HALL EMPLOYEE WAGES	115100.00	8276.70	76646.54	0.00	38453.46
100-7021-52123	CITY HALL MEDICARE TAX	1670.00	120.00	1112.91	0.00	557.09
100-7021-52189	CITY HALL PENSION	16200.00	1134.10	10884.49	0.00	5315.51
TOTAL 21	PERSONAL SERVICES	132970.00	9530.80	88643.94	0.00	44326.06
100-7021-52425	CITY HALL INSURANCE	20000.00	0.00	17233.00	0.00	2767.00
100-7021-52426	CITY HALL OPERATION & MAINTENANCE	71147.20	1642.33	67441.48	12556.51	8850.79-
100-7021-52430	CITY HALL TELEPHONE	5100.00	470.88	5786.95	9338.16	10025.11-
100-7021-52431	CITY HALL DOMINION EAST OHIO GAS	12800.00	142.81	6506.83	9993.17	3700.00-
100-7021-52432	CITY HALL OHIO EDISON	64500.00	5854.34	34439.96	12648.36	17411.68
100-7021-52467	CITY HALL COMPUTER OPERATION & MAIN	8200.00	0.00	7523.42	6219.29	5542.71-
TOTAL 24	SUPPLIES & MATERIALS	181747.20	8110.36	138931.64	50755.49	7939.93-
100-7021-52940	CITY HALL STATE PORTION FLOOD DAMAG	0.00	1893.00	1893.00	0.00	1893.00-
TOTAL 29	FEMA	0.00	1893.00	1893.00	0.00	1893.00-
TOTAL 7021	CITY HALL	314717.20	19534.16	229468.58	50755.49	34493.13
7022	ENGINEER					
100-7022-52110	ENGINEER SALARY	1200.00	92.32	877.04	0.00	322.96
100-7022-52112	ZONING INSPECTOR	10800.00	1100.00	11478.75	0.00	678.75-
100-7022-52120	ZONING HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
100-7022-52123	ZONING MEDICARE TAX	126.00	10.10	111.95	0.00	14.05
100-7022-52189	ZONING PENSION	1680.00	169.73	1737.95	0.00	57.95-
TOTAL 21	PERSONAL SERVICES	13806.00	1372.15	14205.69	0.00	399.69-
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	800.00	237.00	1321.46	391.19	912.65-
100-7022-52427	BUILDING INSP. & CONSULT ENGINEER F	5200.00	97.50	1612.50	4317.50	730.00-

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TOTAL 24	SUPPLIES & MATERIALS	6000.00	334.50	2933.96	4708.69	1642.65-
TOTAL 7022	ENGINEER	19806.00	1706.65	17139.65	4708.69	2042.34-
7023	MISCELLANEOUS					
100-7023-52111	SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00
100-7023-52120	HOSPITALIZATION	96000.00	20657.14	57942.23	0.00	38057.77
100-7023-52122	WORKERS COMP	15426.75	8026.37	15010.07	0.00	416.68
100-7023-52125	COURT RESTRICTED FUND PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	111426.75	28683.51	72952.30	0.00	38474.45
100-7023-52341	BMV FORFEITURE & BLOCK WARRANT FEES	0.00	0.00	0.00	0.00	0.00
100-7023-52342	COUNTY AUDITOR FEES	5350.00	14906.01	18373.79	0.00	13023.79-
TOTAL 23	CONTRACTUAL SERVICES	5350.00	14906.01	18373.79	0.00	13023.79-
100-7023-52422	GEN LEGAL FEES MISC	50000.00	6049.22	83214.74	14111.78	47326.52-
100-7023-52424	GEN GASOLINE MISC	0.00	0.00	0.00	0.00	0.00
100-7023-52440	MISCELLANEOUS	94000.00	7587.04	27426.19	0.00	66573.81
100-7023-52441	STATE EXAMINERS FEES	15500.00	1756.05	5324.25	14774.00	4598.25-
100-7023-52442	ANIMAL WELFARE	300.00	0.00	0.00	0.00	300.00
100-7023-52444	EDATA DUES	3816.00	0.00	3485.00	0.00	331.00
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	0.00	0.00	2100.00
100-7023-52447	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
100-7023-52448	OHIO MUNICIPAL LEAGUE DUES	0.00	0.00	0.00	0.00	0.00
100-7023-52497	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	165716.00	15392.31	119450.18	28885.78	17380.04
100-7023-52525	BANKING FEES	6200.00	244.97	4935.60	0.00	1264.40
TOTAL 25	CAPITAL OUTLAY	6200.00	244.97	4935.60	0.00	1264.40
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	288692.75	59226.80	215711.87	28885.78	44095.10
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	530.78	5042.41	0.00	1858.59
100-7090-52123	TREASURER MEDICARE	101.00	7.70	73.15	0.00	27.85
100-7090-52189	TREASURER PENSION	967.00	74.31	705.94	0.00	261.06

Expense Account Report w/ MTD

AS OF: 09/28/2012

STARTING ACCOUNT: 0000000000

ENDING ACCOUNT: zzzzzzzzzz

100

GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 21	PERSONAL SERVICES	7969.00	612.79	5821.50	0.00	2147.50
100-7090-52426	INCOME TAX OPERATION & MAINTENANCE	124000.00	6800.03	79565.26	0.00	44434.74
100-7090-52430	INCOME TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	124000.00	6800.03	79565.26	0.00	44434.74
100-7090-52759	INCOME TAX TRANSFERS OUT	560000.00	72299.97	475232.87	0.00	84767.13
100-7090-52787	INCOME TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 27	OTHER USES	560000.00	72299.97	475232.87	0.00	84767.13
TOTAL 7090	INCOME TAX	691969.00	79712.79	560619.63	0.00	131349.37
TOTAL 70	GENERAL GOVERNMENT	2296167.60	240698.19	1760519.76	100960.90	434686.94
TOTAL 100	GENERAL FUND	5466015.10	489296.60	4121157.69	194088.84	1150768.57
7012	MUNICIPAL COURT					
110-7012-52478	COURT GENERAL SPECIAL PROJECTS	125000.00	4149.29	67569.66	0.00	57430.34
TOTAL 24	SUPPLIES & MATERIALS	125000.00	4149.29	67569.66	0.00	57430.34
TOTAL 7012	MUNICIPAL COURT	125000.00	4149.29	67569.66	0.00	57430.34
TOTAL 70	GENERAL GOVERNMENT	125000.00	4149.29	67569.66	0.00	57430.34
TOTAL 110	COURT GENERAL SPECIAL PROJECTS	125000.00	4149.29	67569.66	0.00	57430.34
6024	STREET DEPARTMENT					
201-6024-52100	STREET OVERTIME	25000.00	2752.77	24816.28	0.00	183.72
201-6024-52110	STREET SALARIES	23300.00	1798.40	17131.00	0.00	6169.00
201-6024-52111	STREET SEVERANCE PAY	0.00	0.00	19669.07	0.00	19669.07-
201-6024-52113	STREET HOURLY SALARIES	261000.00	17232.04	174435.87	0.00	86564.13
201-6024-52120	STREET HOSPITALIZATION	155000.00	19434.25	131645.22	0.00	23354.78
201-6024-52122	STREET WORKERS COMP	13967.54	7223.82	13550.88	0.00	416.66
201-6024-52123	STREET MEDICARE TAX	3200.00	301.44	2951.15	0.00	248.85
201-6024-52136	STREET UNIFORM ALLOWANCE	2800.00	161.04	1276.34	0.00	1523.66
201-6024-52189	STREET PENSION	43300.00	3776.51	30033.14	0.00	13266.86
TOTAL 21	PERSONAL SERVICES	527567.54	52680.27	415508.95	0.00	112058.59
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	18800.00	1468.98	17597.75	1200.00	2.25
201-6024-52425	STREET INSURANCE	3500.00	0.00	3500.00	0.00	0.00
201-6024-52426	STREET OPERATION & MAINTENANCE	97655.17	6758.06	96055.05	3784.12	2184.00-
201-6024-52430	STREET TELEPHONE	2850.00	207.62	1923.02	216.12	710.86
201-6024-52432	STREET OHIO EDISON	19000.00	388.81	2343.97	9656.03	7000.00

Expense Account Report w/ MTD

AS OF: 09/28/2012

STARTING ACCOUNT: 000000000

ENDING ACCOUNT: zzzzzzzzzz

201		STREET CONSTRUCTION FUND					
ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	
201-6024-52434	STREET VEHICLE REPAIRS	17700.00	3639.00	22490.17	19080.03	23870.20-	
201-6024-52441	STREET STATE EXAMINERS FEES	2000.00	269.10	643.50	2264.00	907.50-	
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	10000.00	0.00	9501.09	0.00	498.91	
TOTAL 24	SUPPLIES & MATERIALS	176505.17	12731.57	154054.55	36200.30	13749.68-	
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	704072.71	65411.84	569563.50	36200.30	98308.91	
TOTAL 60	TRANSPORTATION	704072.71	65411.84	569563.50	36200.30	98308.91	
TOTAL 201	STREET CONSTRUCTION FUND	704072.71	65411.84	569563.50	36200.30	98308.91	
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	25000.00	0.00	10966.53	0.00	14033.47	
202-6041-52460	STATE HWY SALT & SLAG	55000.00	0.00	0.00	0.00	55000.00	
TOTAL 24	SUPPLIES & MATERIALS	80000.00	0.00	10966.53	0.00	69033.47	
TOTAL 6041	STATE HIGHWAY	80000.00	0.00	10966.53	0.00	69033.47	
TOTAL 60	TRANSPORTATION	80000.00	0.00	10966.53	0.00	69033.47	
TOTAL 202	STATE HIGHWAY IMPROVEMENT FUND	80000.00	0.00	10966.53	0.00	69033.47	
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	14500.00	1116.84	9800.44	2199.56	2500.00	
TOTAL 23	CONTRACTUAL SERVICES	14500.00	1116.84	9800.44	2199.56	2500.00	
203-6040-52426	STREET PERMISSIVE O & M	55000.00	0.00	35195.93	0.00	19804.07	
203-6040-52440	STREET REIMB IN KIND SERVICE	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 09/28/2012

STARTING ACCOUNT: 000000000

ENDING ACCOUNT: zzzzzzzzzz

203

STREET PERMISSIVE TAX FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 24	SUPPLIES & MATERIALS	55000.00	0.00	35195.93	0.00	19804.07
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	212000.00	0.00	130700.00	107878.68	26578.68-
TOTAL 27	OTHER USES	212000.00	0.00	130700.00	107878.68	26578.68-
TOTAL 6040	STREET PERMISSIVE	281500.00	1116.84	175696.37	110078.24	4274.61-
TOTAL 60	TRANSPORTATION	281500.00	1116.84	175696.37	110078.24	4274.61-
TOTAL 203	STREET PERMISSIVE TAX FUND	281500.00	1116.84	175696.37	110078.24	4274.61-
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	8000.00	3436.75	7513.66	0.00	486.34
204-5042-52371	GARBAGE CONTRACTUAL SERVICE	472000.00	40436.25	364913.00	124269.00	17182.00-
TOTAL 23	CONTRACTUAL SERVICES	480000.00	43873.00	372426.66	124269.00	16695.66-
TOTAL 5042	GARBAGE	480000.00	43873.00	372426.66	124269.00	16695.66-
TOTAL 50	BASIC UTILITIES SERVICES	480000.00	43873.00	372426.66	124269.00	16695.66-
TOTAL 204	GARBAGE FUND	480000.00	43873.00	372426.66	124269.00	16695.66-
7045	SPEC. REST. LICENSE					
206-7045-52110	SPECIAL REST SALARY	5500.00	0.00	0.00	0.00	5500.00
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	100.00	0.00	0.00	0.00	100.00
206-7045-52136	SPECIAL REST UNIFORM ALLOWANCE	0.00	0.00	49.99	0.00	49.99-
206-7045-52189	SPECIAL REST PENSION	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	5600.00	0.00	49.99	0.00	5550.01
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	56.00	1384.00	0.00	16.00
TOTAL 23	CONTRACTUAL SERVICES	1400.00	56.00	1384.00	0.00	16.00
206-7045-52425	SPECIAL REST INSURANCE	0.00	0.00	0.00	0.00	0.00
206-7045-52426	SPECIAL REST OPERATION & MAINTENANC	2500.00	10.00	4277.39	110.00	1887.39-
206-7045-52429	SPECIAL REST RAT BAIT	0.00	0.00	0.00	0.00	0.00

Expense Account Report w/ MTD

AS OF: 09/28/2012

STARTING ACCOUNT: 0000000000

ENDING ACCOUNT: zzzzzzzzzz

206

SPECIAL RESTAURANT LICENSE FUN

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
206-7045-52450	SPECIAL REST MEMBERSHIP EXPENSES	1000.00	0.00	680.00	0.00	320.00
206-7045-52451	SPECIAL REST CONFERENCE & CONT EDUC	1100.00	0.00	0.00	0.00	1100.00
TOTAL 24	SUPPLIES & MATERIALS	4600.00	10.00	4957.39	110.00	467.39-
TOTAL 7045	SPEC. REST. LICENSE	11600.00	66.00	6391.38	110.00	5098.62
TOTAL 70	GENERAL GOVERNMENT	11600.00	66.00	6391.38	110.00	5098.62
TOTAL 206	SPECIAL RESTAURANT LICENSE FUN	11600.00	66.00	6391.38	110.00	5098.62
7044	WEED & CON HOMES					
207-7044-52342	WEEDS COUNTY AUDITOR FEES	1100.00	316.12	1010.06	0.00	89.94
TOTAL 23	CONTRACTUAL SERVICES	1100.00	316.12	1010.06	0.00	89.94
207-7044-52426	WEEDS OPERATION & MAINTENANCE	25000.00	2930.00	14830.00	5565.00	4605.00
TOTAL 24	SUPPLIES & MATERIALS	25000.00	2930.00	14830.00	5565.00	4605.00
TOTAL 7044	WEED & CON HOMES	26100.00	3246.12	15840.06	5565.00	4694.94
TOTAL 70	GENERAL GOVERNMENT	26100.00	3246.12	15840.06	5565.00	4694.94
TOTAL 207	WEED CUTTING FUND	26100.00	3246.12	15840.06	5565.00	4694.94
7044	WEED & CON HOMES					
208-7044-52342	CONDEMNED HOMES COUNTY AUDITOR FEES	50.00	61.64	61.64	0.00	11.64-
TOTAL 23	CONTRACTUAL SERVICES	50.00	61.64	61.64	0.00	11.64-
208-7044-52426	CONDEMNED HOMES OPERATION & MAINTEN	20000.00	0.00	142.00	0.00	19858.00
TOTAL 24	SUPPLIES & MATERIALS	20000.00	0.00	142.00	0.00	19858.00
TOTAL 7044	WEED & CON HOMES	20050.00	61.64	203.64	0.00	19846.36
TOTAL 70	GENERAL GOVERNMENT	20050.00	61.64	203.64	0.00	19846.36
TOTAL 208	CONDEMNED HOMES FUND	20050.00	61.64	203.64	0.00	19846.36
7043	AMBULANCE HOSP.					
209-7043-52371	AMBULANCE HOSPITALIZATION	1300000.00	138410.63	1001583.88	12009697.15	11711281.03-
TOTAL 23	CONTRACTUAL SERVICES	1300000.00	138410.63	1001583.88	12009697.15	11711281.03-
TOTAL 7043	AMBULANCE HOSP.	1300000.00	138410.63	1001583.88	12009697.15	11711281.03-
TOTAL 70	GENERAL GOVERNMENT	1300000.00	138410.63	1001583.88	12009697.15	11711281.03-
TOTAL 209	AMBULANCE HOSPITALIZATION	1300000.00	138410.63	1001583.88	12009697.15	11711281.03-
3043	ELDERLY BUS					
210-3043-52110	ELDERLY BUS SALARIES	3100.00	0.00	1092.48	0.00	2007.52

Expense Account Report w/ MTD

AS OF: 09/28/2012

STARTING ACCOUNT: 000000000

ENDING ACCOUNT: zzzzzzzzzz

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
	210 ELDERLY BUS FARE FUND					
210-3043-52123	ELDERLY BUS MEDICARE TAX	50.00	0.00	15.84	0.00	34.16
210-3043-52189	ELDERLY BUS PENSION	450.00	0.00	152.94	0.00	297.06
TOTAL 21	PERSONAL SERVICES	3600.00	0.00	1261.26	0.00	2338.74
210-3043-52426	ELDERLY BUS OPERATION & MAINTENANCE	3500.00	1016.69	5101.04	870.03	2471.07-
210-3043-52434	ELDERLY VAN VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	3500.00	1016.69	5101.04	870.03	2471.07-
TOTAL 3043	ELDERLY BUS	7100.00	1016.69	6362.30	870.03	132.33-
TOTAL 30	LEISURE TIME ACTIVITIES	7100.00	1016.69	6362.30	870.03	132.33-
TOTAL 210	ELDERLY BUS FARE FUND	7100.00	1016.69	6362.30	870.03	132.33-
7041	LAW ENFORCEMENT DRUG FUND					
211-7041-52240	LAW ENFORCEMENT DRUG FUND	21350.00	1159.16	7648.61	0.00	13701.39
TOTAL 22	TRAVEL & TRANSPORTATION	21350.00	1159.16	7648.61	0.00	13701.39
TOTAL 7041	LAW ENFORCEMENT DRUG FUND	21350.00	1159.16	7648.61	0.00	13701.39
TOTAL 70	GENERAL GOVERNMENT	21350.00	1159.16	7648.61	0.00	13701.39
TOTAL 211	LAW ENFORCEMENT DRUG FUND	21350.00	1159.16	7648.61	0.00	13701.39
2047	HOME HEALTH NURSING					
212-2047-52113	HHN NURSE SALARY	12750.00	1380.00	13668.75	0.00	918.75-
212-2047-52120	HHN HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
212-2047-52123	HHN MEDICARE TAX	190.00	20.02	198.27	0.00	8.27-
212-2047-52136	HHN UNIFORM ALLOWANCE	350.00	0.00	214.10	85.90	50.00
212-2047-52189	HHN PENSION	1800.00	210.00	1860.08	0.00	60.08-
TOTAL 21	PERSONAL SERVICES	15090.00	1610.02	15941.20	85.90	937.10-
212-2047-52240	HHN NURSES CAR ALLOWANCE	750.00	0.00	0.00	0.00	750.00
TOTAL 22	TRAVEL & TRANSPORTATION	750.00	0.00	0.00	0.00	750.00
212-2047-52325	HHN BIOTERRORISM GRANT MISC	0.00	0.00	5.00	0.00	5.00-
212-2047-52335	HHN LIC/VITAL STATISTICS FEES	2100.00	5.00	1574.92	641.00	115.92-
TOTAL 23	CONTRACTUAL SERVICES	2100.00	5.00	1579.92	641.00	120.92-
212-2047-52426	HHN OPERATION & MAINTENANCE	1050.00	0.00	774.75	40.65	234.60
212-2047-52435	HHN COPY MACHINE	0.00	0.00	0.00	0.00	0.00
212-2047-52448	STATE SUBSIDY OPERATION & MAINTENAN	0.00	0.00	0.00	0.00	0.00
212-2047-52450	HHN MEMBERSHIPS & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
212-2047-52451	HHN VITAL CONFERENCE & CONT EDUCATI	200.00	0.00	170.00	0.00	30.00
212-2047-52452	HHN FLU IMMUNIZATION EXPENSES	1200.00	0.00	167.05	0.00	1032.95

Expense Account Report w/ MTD

AS OF: 09/28/2012

STARTING ACCOUNT: 000000000

ENDING ACCOUNT: zzzzzzzzzz

214

RECREATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 24	SUPPLIES & MATERIALS	2450.00	0.00	1111.80	40.65	1297.55
TOTAL 2047	HOME HEALTH NURSING	20390.00	1615.02	18632.92	767.55	989.53
TOTAL 20	PUBLIC HEALTH SERVICES	20390.00	1615.02	18632.92	767.55	989.53
TOTAL 212	HOME HEALTH NURSING FUND	20390.00	1615.02	18632.92	767.55	989.53
3030	RECREATION & BASEBALL					
214-3030-52110	RECREATION SALARIES	21104.00	2038.00	15079.80	0.00	6024.20
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	310.00	29.56	218.67	0.00	91.33
214-3030-52189	RECREATION PENSION	2960.00	209.86	1960.26	0.00	999.74
TOTAL 21	PERSONAL SERVICES	24374.00	2277.42	17258.73	0.00	7115.27
214-3030-52424	RECREATION GASOLINE	2500.00	595.53	2860.43	300.00	660.43-
214-3030-52425	RECREATION INSURANCE	0.00	0.00	0.00	0.00	0.00
214-3030-52426	RECREATION OPERATION & MAINTENANCE	12509.47	5827.32	26977.14	175.00	14642.67-
214-3030-52430	RECREATION TELEPHONE	6500.00	30.37	283.00	349.29	5867.71
214-3030-52431	RECREATION DOMINION EAST OHIO GAS	1650.00	28.14	850.47	0.00	799.53
214-3030-52432	RECREATION OHIO EDISON	1400.00	687.13	3996.61	1860.14	4456.75-
214-3030-52434	RECREATION VEHICLE REPAIR	750.00	0.00	275.72	0.00	474.28
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	25309.47	7168.49	35243.37	2684.43	12618.33-
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	49683.47	9445.91	52502.10	2684.43	5503.06-
TOTAL 30	LEISURE TIME ACTIVITIES	49683.47	9445.91	52502.10	2684.43	5503.06-
TOTAL 214	RECREATION	49683.47	9445.91	52502.10	2684.43	5503.06-
2040	RENTAL INSPECTION					
216-2040-52110	RENTAL INSPECTION SALARIES	33800.00	1955.00	20018.75	0.00	13781.25
216-2040-52120	RENTAL INSPECTION HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00

Expense Account Report w/ MTD

AS OF: 09/28/2012

STARTING ACCOUNT: 000000000

ENDING ACCOUNT: zzzzzzzzzz

216 RENTAL INSPECTION FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
216-2040-52122	RENTAL INSPECTION WOKERS COMP	1116.01	613.81	1116.02	0.00	0.01-
216-2040-52123	RENTAL INSPECTION MEDICARE	495.00	21.17	223.03	0.00	271.97
216-2040-52189	RENTAL INSPECTION PENSION	4750.00	289.80	2816.99	0.00	1933.01
TOTAL 21	PERSONAL SERVICES	40161.01	2879.78	24174.79	0.00	15986.22
216-2040-52426	RENTAL INSPECTION OPERATION & MAINT	1000.00	0.00	2089.59	1616.90	2706.49-
216-2040-52430	RENTAL INSPECTION TELEPHONE	1700.00	160.93	1462.12	386.13	148.25-
TOTAL 24	SUPPLIES & MATERIALS	2700.00	160.93	3551.71	2003.03	2854.74-
TOTAL 2040	RENTAL INSPECTION	42861.01	3040.71	27726.50	2003.03	13131.48
TOTAL 20	PUBLIC HEALTH SERVICES	42861.01	3040.71	27726.50	2003.03	13131.48
TOTAL 216	RENTAL INSPECTION FUND	42861.01	3040.71	27726.50	2003.03	13131.48
7046	TRASH HAULERS					
220-7046-52110	TRASH HAULERS SALARIES	0.00	0.00	0.00	0.00	0.00
220-7046-52120	TRASH HAULERS HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
220-7046-52122	TRASH HAULERS WORKERS COMP	2000.00	1747.38	3177.06	0.00	1177.06-
220-7046-52123	TRASH HAULERS MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
220-7046-52189	TRASH HAULERS PENSION	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	2000.00	1747.38	3177.06	0.00	1177.06-
220-7046-52234	TRASH HAULERS SANITARIAN CAR ALLOWA	2000.00	468.82	2624.22	856.99	1481.21-
TOTAL 22	TRAVEL & TRANSPORTATION	2000.00	468.82	2624.22	856.99	1481.21-
220-7046-52325	TRASH HAULERS BIOTERRORISM GRANT MI	0.00	0.00	1564.81	24.50	1589.31-
220-7046-52335	C & DD DISPOSAL FEES STATE PORTION	0.00	0.00	0.00	0.00	0.00
220-7046-52336	C & DD DISPOSAL FEES CITY PORTION	0.00	0.00	1115.00	0.00	1115.00-
220-7046-52337	C & DD DISPOSAL FEES COUNTY PORTION	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	2679.81	24.50	2704.31-
220-7046-52425	TRASH HAULER INSURANCE	3000.00	0.00	3000.00	0.00	0.00
220-7046-52426	TRASH HAULERS OPERATION & MAINTENAN	0.00	538.50	731.78	0.00	731.78-
220-7046-52430	TRASH HAULERS TELEPHONE	0.00	0.00	0.00	0.00	0.00
220-7046-52442	RACCOON / RODENT CONTROL	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	3000.00	538.50	3731.78	0.00	731.78-
TOTAL 7046	TRASH HAULERS	7000.00	2754.70	12212.87	881.49	6094.36-
TOTAL 70	GENERAL GOVERNMENT	7000.00	2754.70	12212.87	881.49	6094.36-
TOTAL 220	TRASH HAULERS FUND	7000.00	2754.70	12212.87	881.49	6094.36-
7046	TRASH HAULERS					
225-7046-52335	C & DD FEES GROUND WATER MONITORING	0.00	0.00	0.00	0.00	0.00

Expense Account Report w/ MTD

AS OF: 09/28/2012

STARTING ACCOUNT: 0000000000

ENDING ACCOUNT: zzzzzzzzzz

230

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	0.00	0.00	3687.14	0.00	3687.14-
230-7048-52743	COM. DEVELOPMENT GRANT PROJECTS	0.00	0.00	1922.08	0.00	1922.08-
230-7048-52744	COM. DISTRESS GRANT ADMIN. FEES	18000.00	0.00	0.00	0.00	18000.00
230-7048-52745	COM. DISTRESS GRANT PROJECTS	85000.00	0.00	0.00	0.00	85000.00
TOTAL 27	OTHER USES	103000.00	0.00	5609.22	0.00	97390.78
TOTAL 7048	COMM. DEVELOP. BLOCK	103000.00	0.00	5609.22	0.00	97390.78
TOTAL 70	GENERAL GOVERNMENT	103000.00	0.00	5609.22	0.00	97390.78
TOTAL 230	COMMUNITY BLOCK GRANT FUND	103000.00	0.00	5609.22	0.00	97390.78
7048	COMM. DEVELOP. BLOCK					
235-7048-52335	CHIP/CHIS HUD	50000.00	0.00	13521.57	0.00	36478.43
235-7048-52338	CHIP/CHIS CDBG ADMINISTRATION	50000.00	0.00	4575.00	0.00	45425.00
235-7048-52340	CHIP/CHIS CDBG	200000.00	0.00	22625.28	0.00	177374.72
235-7048-52348	CHIP/CHIS CDBG PROJECTS	200000.00	48943.50	73372.00	0.00	126628.00
TOTAL 23	CONTRACTUAL SERVICES	500000.00	48943.50	114093.85	0.00	385906.15
TOTAL 7048	COMM. DEVELOP. BLOCK	500000.00	48943.50	114093.85	0.00	385906.15
TOTAL 70	GENERAL GOVERNMENT	500000.00	48943.50	114093.85	0.00	385906.15
TOTAL 235	CHIP/CHIS FUND	500000.00	48943.50	114093.85	0.00	385906.15
7048	COMM. DEVELOP. BLOCK					
236-7048-52332	EPA PROJECTS	5.00	0.00	0.00	0.00	5.00
TOTAL 23	CONTRACTUAL SERVICES	5.00	0.00	0.00	0.00	5.00
TOTAL 7048	COMM. DEVELOP. BLOCK	5.00	0.00	0.00	0.00	5.00
TOTAL 70	GENERAL GOVERNMENT	5.00	0.00	0.00	0.00	5.00

Expense Account Report w/ MTD

AS OF: 09/28/2012

STARTING ACCOUNT: 000000000

ENDING ACCOUNT: zzzzzzzzzz

237 COPS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 236	EPA GRANT	5.00	0.00	0.00	0.00	5.00
7048	COMM. DEVELOP. BLOCK					
237-7048-52100	COPS OVERTIME	0.00	0.00	0.00	0.00	0.00
237-7048-52102	COPS HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
237-7048-52110	COPS SALARIES	38900.00	3197.72	30151.33	0.00	8748.67
237-7048-52120	COPS HOSPITALIZATION	2035.00	160.87	1617.32	0.00	417.68
237-7048-52122	COPS BWC	0.00	0.00	0.00	0.00	0.00
237-7048-52123	COPS MEDICARE	565.00	46.37	437.18	0.00	127.82
237-7048-52136	COPS UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
237-7048-52189	COPS PENSION	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	41500.00	3404.96	32205.83	0.00	9294.17
TOTAL 7048	COMM. DEVELOP. BLOCK	41500.00	3404.96	32205.83	0.00	9294.17
TOTAL 70	GENERAL GOVERNMENT	41500.00	3404.96	32205.83	0.00	9294.17
TOTAL 237	COPS	41500.00	3404.96	32205.83	0.00	9294.17
3049	SWIMMING POOL					
240-3049-52110	SWIMMING POOL SALARY	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
240-3049-52136	SWIMMING POOL UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
240-3049-52189	SWIMMING POOL 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
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	0.00	0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
240-3049-52426	S.P. / PLUMBING OPERATION & MAINTEN	3250.00	0.00	2591.46	1928.20	1269.66-
240-3049-52430	SWIMMING POOL TELEPHONE	2750.00	0.00	0.00	0.00	2750.00
240-3049-52451	S.P./PLUMBING CONT ED & MEMBERSHIP	1000.00	0.00	0.00	0.00	1000.00
TOTAL 24	SUPPLIES & MATERIALS	7000.00	0.00	2591.46	1928.20	2480.34
TOTAL 3049	SWIMMING POOL	7000.00	0.00	2591.46	1928.20	2480.34
TOTAL 30	LEISURE TIME ACTIVITIES	7000.00	0.00	2591.46	1928.20	2480.34
TOTAL 240	SWIMMING POOL FUND	7000.00	0.00	2591.46	1928.20	2480.34
1020	FIRE DEPT.					
300-1020-52100	FIRE LEVY OVERTIME	20000.00	0.00	35503.91	0.00	15503.91-

Expense Account Report w/ MTD

AS OF: 09/28/2012

STARTING ACCOUNT: 000000000

ENDING ACCOUNT: zzzzzzzzzz

300

FIRE LEVY FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
300-1020-52102	FIRE LEVY HOLIDAY PAY	1800.00	0.00	2362.34	0.00	562.34-
300-1020-52110	FIRE LEVY SALARIES	133000.00	51481.58	214184.46	0.00	81184.46-
300-1020-52111	FIRE LEVY SEVERANCE PAY	50000.00	0.00	45376.92	0.00	4623.08
300-1020-52120	FIRE LEVY HOSPITALIZATION	60013.00	0.00	0.00	0.00	60013.00
300-1020-52122	FIRE LEVY WORKERS COMP	0.00	0.00	0.00	0.00	0.00
300-1020-52123	FIRE LEVY MEDICARE TAX	2200.00	379.68	1746.19	0.00	453.81
300-1020-52189	FIRE LEVY DISABILITY & PENSION	37200.00	0.00	25606.93	0.00	11593.07
TOTAL 21	PERSONAL SERVICES	304213.00	51861.26	324780.75	0.00	20567.75-
300-1020-52342	FIRE LEVY COUNTY AUDITOR FEES	5900.00	2565.58	5611.03	0.00	288.97
TOTAL 23	CONTRACTUAL SERVICES	5900.00	2565.58	5611.03	0.00	288.97
300-1020-52426	FIRE LEVY OPERATION & MAINT.	22000.00	0.00	40405.68	0.00	18405.68-
TOTAL 24	SUPPLIES & MATERIALS	22000.00	0.00	40405.68	0.00	18405.68-
TOTAL 1020	FIRE DEPT.	332113.00	54426.84	370797.46	0.00	38684.46-
TOTAL 10	SECURITY OF PERSONS & PROPERTY	332113.00	54426.84	370797.46	0.00	38684.46-
TOTAL 300	FIRE LEVY FUND	332113.00	54426.84	370797.46	0.00	38684.46-
3025	SENIOR SERVICES LEVY					
310-3025-52342	SENIOR SERVICES LEVY COUNTY AUDITOR	4000.00	1566.92	3427.01	0.00	572.99
TOTAL 23	CONTRACTUAL SERVICES	4000.00	1566.92	3427.01	0.00	572.99
310-3025-52426	SENIOR SERVICES LEVY OPERATIONS	200000.00	0.00	102200.00	0.00	97800.00
TOTAL 24	SUPPLIES & MATERIALS	200000.00	0.00	102200.00	0.00	97800.00
TOTAL 3025	SENIOR SERVICES LEVY	204000.00	1566.92	105627.01	0.00	98372.99
TOTAL 30	LEISURE TIME ACTIVITIES	204000.00	1566.92	105627.01	0.00	98372.99
TOTAL 310	SENIOR LEVY FUND	204000.00	1566.92	105627.01	0.00	98372.99
0099	SPEC. ASSESS. BOND					
350-0099-50040	GENERAL BOND PRINCIPAL	385615.00	0.00	385643.00	0.00	28.00-
350-0099-50045	GENERAL BOND INTEREST & FEES	117290.00	8964.28	136018.24	0.00	18728.24-
TOTAL 00	MISC	502905.00	8964.28	521661.24	0.00	18756.24-
TOTAL 0099	SPEC. ASSESS. BOND	502905.00	8964.28	521661.24	0.00	18756.24-
TOTAL 00	SPECIAL FUNDS	502905.00	8964.28	521661.24	0.00	18756.24-
TOTAL 350	GENERAL BOND FUND	502905.00	8964.28	521661.24	0.00	18756.24-
0055	OWDA DEBT					
400-0055-52750	OWDA WATER DEBT SERVICE	315200.00	0.00	291632.02	0.00	23567.98

Expense Account Report w/ MTD

AS OF: 09/28/2012

STARTING ACCOUNT: 000000000

ENDING ACCOUNT: zzzzzzzzzz

400

OWDA DEBT SERVICE FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
400-0055-52751	OWDA SEWER DEBT SERVICE	45055.00	0.00	68576.50	0.00	23521.50-
TOTAL 27	OTHER USES	360255.00	0.00	360208.52	0.00	46.48
TOTAL 0055	OWDA DEBT	360255.00	0.00	360208.52	0.00	46.48
TOTAL 00	SPECIAL FUNDS	360255.00	0.00	360208.52	0.00	46.48
TOTAL 400	OWDA DEBT SERVICE FUND	360255.00	0.00	360208.52	0.00	46.48
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

Expense Account Report w/ MTD

AS OF: 09/28/2012

STARTING ACCOUNT: 000000000

ENDING ACCOUNT: zzzzzzzzzz

550

F.E.M.A. / EMERGENCY ASSISTANC

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	4500.00	0.00	0.00	0.00	4500.00
TOTAL 29	FEMA	4500.00	0.00	0.00	0.00	4500.00
TOTAL 0099	SPEC. ASSESS. BOND	4500.00	0.00	0.00	0.00	4500.00
TOTAL 00	SPECIAL FUNDS	4500.00	0.00	0.00	0.00	4500.00
TOTAL 550	F.E.M.A. / EMERGENCY ASSISTANC	4500.00	0.00	0.00	0.00	4500.00
5060	WATER DEPT.					
601-5060-52100	WATER OVERTIME	28500.00	1467.51	14969.41	0.00	13530.59
601-5060-52110	WATER SALARIES	71700.00	5858.27	60398.38	0.00	11301.62
601-5060-52111	WATER SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00
601-5060-52113	WATER HOURLY WAGES	282000.00	20400.37	203460.77	0.00	78539.23
601-5060-52120	WATER HOSPITALIZATION	150000.00	20791.05	156389.05	0.00	6389.05-
601-5060-52122	WATER WORKERS COMP	25135.08	13365.97	24718.42	0.00	416.66
601-5060-52123	WATER MEDICARE TAX	5600.00	299.85	2933.47	0.00	2666.53
601-5060-52136	WATER UNIFORM ALLOWANCE	1400.00	87.15	804.99	0.00	595.01
601-5060-52189	WATER PENSION	54500.00	4222.55	39025.41	0.00	15474.59
TOTAL 21	PERSONAL SERVICES	618835.08	66492.72	502699.90	0.00	116135.18
601-5060-52234	WATER CAR ALLOWANCE	0.00	0.00	333.60	59.14	392.74-
TOTAL 22	TRAVEL & TRANSPORTATION	0.00	0.00	333.60	59.14	392.74-
601-5060-52366	WATER PURCHASES	1600000.00	144153.01	1267396.78	82830.10	249773.12
TOTAL 23	CONTRACTUAL SERVICES	1600000.00	144153.01	1267396.78	82830.10	249773.12
601-5060-52422	WATER LEGAL FEES	0.00	0.00	0.00	0.00	0.00
601-5060-52424	WATER GASOLINE	11000.00	992.56	6629.36	1407.44	2963.20
601-5060-52425	WATER INSURANCE	23000.00	0.00	21000.00	0.00	2000.00
601-5060-52426	WATER OPERATION & MAINTENANCE	125390.73	15799.94	131172.66	5987.53	11769.46-
601-5060-52429	WATER MISC OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
601-5060-52430	WATER TELEPHONE	5750.00	470.06	3088.36	2089.27	572.37
601-5060-52431	WATER DOMINION EAST OHIO GAS	6800.00	77.66	3877.39	7122.61	4200.00-
601-5060-52432	WATER OHIO EDISON	56750.00	3004.26	26471.14	15528.86	14750.00
601-5060-52434	WATER VEHICLE REPAIR	1500.00	0.00	302.56	0.00	1197.44
601-5060-52435	WATER COPY MACHINE	0.00	0.00	0.00	0.00	0.00
601-5060-52441	WATER STATE EXAMINER FEES	7300.00	834.90	1996.50	7024.00	1720.50-
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	6231.25	0.00	6231.25-
601-5060-52461	WATER BREAKS	38000.00	0.00	36571.09	12595.24	11166.33-
601-5060-52464	WATER POSTAGE	8350.00	0.00	16728.67	168.60	8547.27-

Expense Account Report w/ MTD

AS OF: 09/28/2012

STARTING ACCOUNT: 0000000000

ENDING ACCOUNT: zzzzzzzzzz

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
601 WATER REVENUE FUND						
601-5060-52467	WATER COMPUTER OPERATION & MAINTENA	9300.00	0.00	7958.12	5866.25	4524.37-
601-5060-52468	WATER LAB TESTING	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	293140.73	21179.38	262027.10	57789.80	26676.17-
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	315200.00	43781.46	242231.46	0.00	72968.54
TOTAL 26	DEBT SERVICES	315200.00	43781.46	242231.46	0.00	72968.54
601-5060-52742	WATER ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
601-5060-52775	WATER OVERPAYMENT REIMB	5000.00	734.03	5747.58	0.00	747.58-
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	5000.00	734.03	5747.58	0.00	747.58-
TOTAL 5060	WATER DEPT.	2832175.81	276340.60	2280436.42	140679.04	411060.35
TOTAL 50	BASIC UTILITIES SERVICES	2832175.81	276340.60	2280436.42	140679.04	411060.35
TOTAL 601	WATER REVENUE FUND	2832175.81	276340.60	2280436.42	140679.04	411060.35
5070	WATER DEPOSITS					
607-5070-52775	WATER DEPOSITS	28500.00	1583.88	21273.88	0.00	7226.12
TOTAL 27	OTHER USES	28500.00	1583.88	21273.88	0.00	7226.12
TOTAL 5070	WATER DEPOSITS	28500.00	1583.88	21273.88	0.00	7226.12
TOTAL 50	BASIC UTILITIES SERVICES	28500.00	1583.88	21273.88	0.00	7226.12
TOTAL 607	WATER DEPOSITS FUND	28500.00	1583.88	21273.88	0.00	7226.12
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	51000.00	4217.87	42345.35	0.00	8654.65
620-5051-52110	SEWER RENTAL SALARIES	71900.00	5861.43	58151.89	0.00	13748.11
620-5051-52111	SEWER RENTAL SERVERANCE	0.00	0.00	0.00	0.00	0.00
620-5051-52113	SEWER RENTAL HOURLY WAGES	468000.00	35748.94	344833.41	0.00	123166.59

Expense Account Report w/ MTD

AS OF: 09/28/2012

STARTING ACCOUNT: 000000000

ENDING ACCOUNT: zzzzzzzzzz

620		SEWER RENTAL FUND					
ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	
620-5051-52120	SEWER RENTAL HOSPITALIZATION	240000.00	21930.56	175400.79	0.00	64599.21	
620-5051-52122	SEWER RENTAL WORKERS COMP	38810.82	20887.63	42967.49	0.00	4156.67-	
620-5051-52123	SEWER RENTAL MEDICARE TAX	8500.00	603.85	5982.20	0.00	2517.80	
620-5051-52136	SEWER RENTAL UNIFORM ALLOWANCE	3500.00	24.99	2175.41	0.00	1324.59	
620-5051-52189	SEWER RENTAL PENSION	82800.00	6936.26	62253.27	0.00	20546.73	
TOTAL 21	PERSONAL SERVICES	964510.82	96211.53	734109.81	0.00	230401.01	
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	12000.00	714.64	5747.81	1200.00	5052.19	
620-5051-52425	SEWER RENTAL INSURANCE	62000.00	0.00	30086.00	0.00	31914.00	
620-5051-52426	SEWER RENTAL OPERATION & MAINTENANC	200271.97	24204.16	280951.66	59332.26	140011.95-	
620-5051-52429	SEWER RENTAL MISC OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
620-5051-52430	SEWER RENTAL TELEPHONE	11200.00	790.95	6512.20	5040.93	353.13-	
620-5051-52431	SEWER RENTAL DOMINION EAST OHIO GAS	39000.00	1014.28	24375.98	45624.02	31000.00-	
620-5051-52432	SEWER RENTAL OHIO EDISON	125000.00	7740.56	71363.55	74136.45	20500.00-	
620-5051-52433	SEWER RENTAL WATER	54000.00	43177.79	84041.98	0.00	30041.98-	
620-5051-52434	SEWER RENTAL VEHICLE REPAIR	4800.00	1819.46	5285.13	103.41	588.54-	
620-5051-52441	SEWER RENTAL STATE EXAMINER FEES	5000.00	555.45	1328.25	4673.00	1001.25-	
620-5051-52445	SEWER RENTAL UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	
620-5051-52464	SEWER RENTAL POSTAGE	2100.00	0.00	2202.80	459.00	561.80-	
620-5051-52467	SEWER RENTAL COMPUTER OPERATION & M	9500.00	1354.92	9698.98	6126.51	6325.49-	
620-5051-52468	SEWER RENTAL LAB SUPPLIES & TESTING	41243.81	4316.79	25276.27	11175.00	4792.54	
620-5051-52469	SEWER RENTAL CONSULTANT FEES	50000.00	9258.34	30052.25	0.00	19947.75	
620-5051-52470	SEWER RENTAL CHEMICALS	14500.00	0.00	8870.54	1.35	5628.11	
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	1136.53	13794.17	1545.86	4159.97	
TOTAL 24	SUPPLIES & MATERIALS	650115.78	96083.87	599587.57	209417.79	158889.58-	
620-5051-52679	SEWER RENTAL OWDA LOAN	45055.00	6258.79	34627.79	0.00	10427.21	
TOTAL 26	DEBT SERVICES	45055.00	6258.79	34627.79	0.00	10427.21	
620-5051-52742	SEWER RENTAL ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	
620-5051-52775	SEWER RENTAL OVERPAYMENT REIMB	2250.00	0.00	1048.49	0.00	1201.51	
620-5051-52779	SEWER RENTAL SPECIAL PROJECTS	0.00	1275.00	1275.00	0.00	1275.00-	
TOTAL 27	OTHER USES	2250.00	1275.00	2323.49	0.00	73.49-	
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.	1661931.60	199829.19	1370648.66	209417.79	81865.15	
TOTAL 50	BASIC UTILITIES SERVICES	1661931.60	199829.19	1370648.66	209417.79	81865.15	

Expense Account Report w/ MTD

AS OF: 09/28/2012

STARTING ACCOUNT: 000000000

ENDING ACCOUNT: zzzzzzzzzz

621

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 620	SEWER RENTAL FUND	1661931.60	199829.19	1370648.66	209417.79	81865.15
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	75000.00	0.00	0.00	0.00	75000.00
TOTAL 24	SUPPLIES & MATERIALS	75000.00	0.00	0.00	0.00	75000.00
TOTAL 5051	SEWER RENTAL DEPT.	75000.00	0.00	0.00	0.00	75000.00
TOTAL 50	BASIC UTILITIES SERVICES	75000.00	0.00	0.00	0.00	75000.00
TOTAL 622	SEWER RENTAL EQUIPMENT REPLACE	75000.00	0.00	0.00	0.00	75000.00
2080	CEMETERY					
640-2080-52100	CEMETERY OVERTIME	6200.00	426.99	3072.87	0.00	3127.13
640-2080-52110	CEMETERY SALARIES	8100.00	689.82	9564.64	0.00	1464.64
640-2080-52111	CEMETERY SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00
640-2080-52113	CEMETERY HOURLY WAGES	27375.00	2810.24	13996.42	0.00	13378.58
640-2080-52120	CEMETERY HOSPITALIZATION	2200.00	25.25	466.28	0.00	1733.72
640-2080-52122	CEMETERY WORKERS COMP	1177.06	0.00	0.00	0.00	1177.06
640-2080-52123	CEMETERY MEDICARE TAX	665.00	56.95	385.42	0.00	279.58
640-2080-52189	CEMETERY PENSION	5900.00	394.71	3396.95	0.00	2503.05
TOTAL 21	PERSONAL SERVICES	51617.06	4403.96	30882.58	0.00	20734.48
640-2080-52342	CEMETERY COUNTY AUDITOR FEES	450.00	175.43	383.57	0.00	66.43
TOTAL 23	CONTRACTUAL SERVICES	450.00	175.43	383.57	0.00	66.43
640-2080-52422	CEMETERY LEGAL FEES	0.00	0.00	0.00	0.00	0.00
640-2080-52424	CEMETERY GASOLINE	2400.00	198.53	2196.86	400.00	196.86
640-2080-52425	CEMETERY INSURANCE	2500.00	0.00	2500.00	0.00	0.00
640-2080-52426	CEMETERY OPERATION & MAINTENANCE	50000.00	24995.45	39403.23	1801.00	8795.77
640-2080-52429	CEMETERY MAUSOLEUM & CRYPT	0.00	0.00	0.00	0.00	0.00
640-2080-52430	CEMETERY TELEPHONE	750.00	72.80	480.67	171.63	97.70
640-2080-52431	CEMETERY DOMINION EAST OHIO GAS	2000.00	24.45	1250.95	1049.05	300.00
640-2080-52432	CEMETERY OHIO EDISON	2250.00	92.75	1527.14	997.86	275.00
640-2080-52433	CEMETERY WATER	0.00	0.00	0.00	0.00	0.00
640-2080-52434	CEMETERY VEHICLE REPAIR	700.00	0.00	0.00	0.00	700.00
640-2080-52441	CEMETERY STATE EXAMINER FEES	350.00	34.50	82.50	290.00	22.50

Expense Account Report w/ MTD

AS OF: 09/28/2012

STARTING ACCOUNT: 0000000000

ENDING ACCOUNT: zzzzzzzzzz

640

CEMETERY FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 24	SUPPLIES & MATERIALS	60950.00	25418.48	47441.35	4709.54	8799.11
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	1000.00	0.00	400.00	0.00	600.00
TOTAL 27	OTHER USES	1000.00	0.00	400.00	0.00	600.00
TOTAL 2080	CEMETERY	114017.06	29997.87	79107.50	4709.54	30200.02
TOTAL 20	PUBLIC HEALTH SERVICES	114017.06	29997.87	79107.50	4709.54	30200.02
TOTAL 640	CEMETERY FUND	114017.06	29997.87	79107.50	4709.54	30200.02
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	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 646	PERPETUAL CARE PRINCIPAL & INT	0.00	0.00	0.00	0.00	0.00
7080	PERPETUAL CARE & INT.					
647-7080-52789	PERPETUAL CARE GENERAL	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 647	**NOT IN TTF** L=01 F	500.00	0.00	0.00	0.00	500.00
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

Expense Account Report w/ MTD

AS OF: 09/28/2012

STARTING ACCOUNT: 0000000000

ENDING ACCOUNT: zzzzzzzzzz

681

CEMETERY T C KING SEKLAR FUND

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	202.67	0.00	297.33
TOTAL 24	SUPPLIES & MATERIALS	500.00	0.00	202.67	0.00	297.33
TOTAL 0097	CEMETERY TRUST CONTROL	500.00	0.00	202.67	0.00	297.33
TOTAL 00	SPECIAL FUNDS	500.00	0.00	202.67	0.00	297.33
TOTAL 681	CEMETERY T C KING SEKLAR FUND	500.00	0.00	202.67	0.00	297.33
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 FUND	100.00	0.00	0.00	0.00	100.00
0098	FIRE & POL. PENSION					
800-0098-52342	FIRE PENSION COUNTY AUDITOR FEES	660.00	263.10	1177.25	0.00	517.25-
TOTAL 23	CONTRACTUAL SERVICES	660.00	263.10	1177.25	0.00	517.25-
800-0098-52808	FIRE PENSION	40000.00	0.00	22000.00	0.00	18000.00
TOTAL 28	PENSIONS	40000.00	0.00	22000.00	0.00	18000.00
TOTAL 0098	FIRE & POL. PENSION	40660.00	263.10	23177.25	0.00	17482.75
TOTAL 00	SPECIAL FUNDS	40660.00	263.10	23177.25	0.00	17482.75
TOTAL 800	FIRE PENSION FUND	40660.00	263.10	23177.25	0.00	17482.75
0098	FIRE & POL. PENSION					
825-0098-52342	POLICE PENSION COUNTY AUDITOR FEES	660.00	263.10	8559.85	0.00	7899.85-
TOTAL 23	CONTRACTUAL SERVICES	660.00	263.10	8559.85	0.00	7899.85-
825-0098-52809	POLICE PENSION	40000.00	0.00	14000.00	0.00	26000.00
TOTAL 28	PENSIONS	40000.00	0.00	14000.00	0.00	26000.00
TOTAL 0098	FIRE & POL. PENSION	40660.00	263.10	22559.85	0.00	18100.15
TOTAL 00	SPECIAL FUNDS	40660.00	263.10	22559.85	0.00	18100.15

Expense Account Report w/ MTD

AS OF: 09/28/2012

STARTING ACCOUNT: 000000000

ENDING ACCOUNT: zzzzzzzzzz

850

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 825	POLICE PENSION FUND	40660.00	263.10	22559.85	0.00	18100.15
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	230000.00	37747.34	132201.19	0.00	97798.81
TOTAL 24	SUPPLIES & MATERIALS	230000.00	37747.34	132201.19	0.00	97798.81
TOTAL 0098	FIRE & POL. PENSION	230000.00	37747.34	132201.19	0.00	97798.81
TOTAL 00	SPECIAL FUNDS	230000.00	37747.34	132201.19	0.00	97798.81
TOTAL 860	MUNICIPAL PROBATION SERVICES F	230000.00	37747.34	132201.19	0.00	97798.81
0098	FIRE & POL. PENSION					
870-0098-52440	AGENCY REIMBURSEMENT FUND	0.00	0.00	60699.44	0.00	60699.44-
TOTAL 24	SUPPLIES & MATERIALS	0.00	0.00	60699.44	0.00	60699.44-
TOTAL 0098	FIRE & POL. PENSION	0.00	0.00	60699.44	0.00	60699.44-
TOTAL 00	SPECIAL FUNDS	0.00	0.00	60699.44	0.00	60699.44-
TOTAL 870	AGENCY REIMBURSEMENT FUND	0.00	0.00	60699.44	0.00	60699.44-
0098	FIRE & POL. PENSION					
875-0098-52440	UNCLAIMED FUNDS	5100.00	0.00	0.00	0.00	5100.00

Expense Account Report w/ MTD

AS OF: 09/28/2012

STARTING ACCOUNT: 000000000

ENDING ACCOUNT: zzzzzzzzzz

880

STATE HIGHWAY PATROL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 24	SUPPLIES & MATERIALS	5100.00	0.00	0.00	0.00	5100.00
TOTAL 0098	FIRE & POL. PENSION	5100.00	0.00	0.00	0.00	5100.00
TOTAL 00	SPECIAL FUNDS	5100.00	0.00	0.00	0.00	5100.00
TOTAL 875	UNCLAIMED FUNDS	5100.00	0.00	0.00	0.00	5100.00
7092	SHP LAW LIBRARY					
880-7092-52792	SHP LAW LIBRARY REIMB	11000.00	0.00	7295.84	3500.00	204.16
TOTAL 27	OTHER USES	11000.00	0.00	7295.84	3500.00	204.16
TOTAL 7092	SHP LAW LIBRARY	11000.00	0.00	7295.84	3500.00	204.16
TOTAL 70	GENERAL GOVERNMENT	11000.00	0.00	7295.84	3500.00	204.16
TOTAL 880	STATE HIGHWAY PATROL FUND	11000.00	0.00	7295.84	3500.00	204.16
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	???	0.00	0.00	0.00	0.00	0.00
0096	CAP. IMP. MISC.					
910-0096-52443	LAKES DAM PROJECT	12000.00	0.00	2332.00	0.00	9668.00
TOTAL 24	SUPPLIES & MATERIALS	12000.00	0.00	2332.00	0.00	9668.00
TOTAL 0096	CAP. IMP. MISC.	12000.00	0.00	2332.00	0.00	9668.00
TOTAL 00	SPECIAL FUNDS	12000.00	0.00	2332.00	0.00	9668.00
TOTAL 910	LAKES DAM FUND	12000.00	0.00	2332.00	0.00	9668.00
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	2000.00	0.00	0.00	0.00	2000.00

Expense Account Report w/ MTD

AS OF: 09/28/2012

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	2000.00	0.00	0.00	0.00	2000.00
925-0095-52679	CAP IMP SAFETY	0.00	0.00	0.00	0.00	0.00
TOTAL 26	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00
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	2000.00	0.00	0.00	0.00	2000.00
TOTAL 00	SPECIAL FUNDS	2000.00	0.00	0.00	0.00	2000.00
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	45600.00	3513.72	33664.30	0.00	11935.70
925-1010-52120	SAFETY POLICE	0.00	0.00	0.00	0.00	0.00
925-1010-52123	MEDICARE TAX	665.00	50.96	488.15	0.00	176.85
925-1010-52189	CAPITAL IMPROVEMENT POLICE PENSION	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL SERVICES	46265.00	3564.68	34152.45	0.00	12112.55
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	46265.00	3564.68	34152.45	0.00	12112.55
1020	FIRE DEPT.					
925-1020-52123	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
925-1020-52429	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.	0.00	0.00	0.00	0.00	0.00
TOTAL 10	SECURITY OF PERSONS & PROPERTY	46265.00	3564.68	34152.45	0.00	12112.55
TOTAL 925	CAPITAL IMPROVEMENT SAFETY FUN	48265.00	3564.68	34152.45	0.00	14112.55
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: 09/28/2012

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	264.00	0.00	1.00
TOTAL 23	CONTRACTUAL SERVICES	265.00	0.00	264.00	0.00	1.00
950-7050-52426	TRAILER PARK OPERATION & MAINTENANC	1735.00	67.46	647.14	199.96	887.90
950-7050-52430	TRAILER PARK PHONE	0.00	122.59	978.66	455.92	1434.58-
950-7050-52435	TRAILER PARK COPY MACHINE	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	1735.00	190.05	1625.80	655.88	546.68-
TOTAL 7050	TRAILER PARK	2000.00	190.05	1889.80	655.88	545.68-
TOTAL 70	GENERAL GOVERNMENT	2000.00	190.05	1889.80	655.88	545.68-
TOTAL 950	TRAILER PARK FUND	2000.00	190.05	1889.80	655.88	545.68-
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	32000.00	964.40	8897.63	0.00	23102.37
TOTAL 24	SUPPLIES & MATERIALS	32000.00	964.40	8897.63	0.00	23102.37
TOTAL 7012	MUNICIPAL COURT	32000.00	964.40	8897.63	0.00	23102.37
TOTAL 70	GENERAL GOVERNMENT	32000.00	964.40	8897.63	0.00	23102.37
TOTAL 975	COURT COMPUTER FUND A	32000.00	964.40	8897.63	0.00	23102.37
7012	MUNICIPAL COURT					
976-7012-52467	CLERK OF COURT COMUTER FUND B	70000.00	9273.42	44277.25	0.00	25722.75

Expense Account Report w/ MTD

AS OF: 09/28/2012

STARTING ACCOUNT: 0000000000

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	70000.00	9273.42	44277.25	0.00	25722.75
TOTAL 7012	MUNICIPAL COURT	70000.00	9273.42	44277.25	0.00	25722.75
TOTAL 70	GENERAL GOVERNMENT	70000.00	9273.42	44277.25	0.00	25722.75
TOTAL 976	CLERK OF COURT COMPUTER FUND B	70000.00	9273.42	44277.25	0.00	25722.75
7012	MUNICIPAL COURT					
985-7012-51613	INDIGENT DRIVERS ALCOHOL TREATMENT	15000.00	0.00	8941.04	0.00	6058.96
TOTAL 16	SPECIAL USES	15000.00	0.00	8941.04	0.00	6058.96
TOTAL 7012	MUNICIPAL COURT	15000.00	0.00	8941.04	0.00	6058.96
TOTAL 70	GENERAL GOVERNMENT	15000.00	0.00	8941.04	0.00	6058.96
TOTAL 985	INDIGENT DRIVERS ALCOHOL TREAT	15000.00	0.00	8941.04	0.00	6058.96
7012	MUNICIPAL COURT					
990-7012-51614	ENFORCEMENT & EDUCATION FUND	1000.00	0.00	0.00	710.00	290.00
TOTAL 16	SPECIAL USES	1000.00	0.00	0.00	710.00	290.00
TOTAL 7012	MUNICIPAL COURT	1000.00	0.00	0.00	710.00	290.00
TOTAL 70	GENERAL GOVERNMENT	1000.00	0.00	0.00	710.00	290.00
TOTAL 990	ALCOHOL ENFORCEMENT & EDUCATIO	1000.00	0.00	0.00	710.00	290.00
TOTAL REPORT:		15918509.76	1441988.28	12077372.13	12848815.51	9007677.88-