Village of Oakwood

Statement of Cash Position with MTD Totals

From: 1/1/2022 to 12/31/2022

Funds: 101 to 999

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	$72,355.74	$987,372.35	$10,269,014.60	$1,548,162.91	$10,105,252.50	$236,117.84	$116,306.06	$119,811.78
201	SCMR FUND	$4,955.61	$499,014.67	$1,270,044.00	($1,710.03)	$1,274,441.03	$558.58	$300.00	$258.58
202	PERMISSIVE AUTO FUND	$55.54	$1.00	$41,700.46	$41,699.46	$41,699.46	$56.54	$0.00	$56.54
203	STATE HWY. FUND	$18.73	$345.12	$9,794.58	$9,794.58	$9,794.58	$18.73	$0.00	$18.73
204	RECREATION FUND	$2,831.32	$15,500.00	$220,185.00	$11,591.80	$222,808.06	$208.26	$0.00	$208.26
205	BEAUTIFICATION FUND	$66.38	$0.00	$0.00	$0.00	$0.00	$66.38	$0.00	$66.38
207	POLICE SEIZURE FUND	$1,608.00	$0.00	$0.00	$0.00	$0.00	$1,608.00	$0.00	$1,608.00
208	SENIOR CENTER FUND	$25.79	$21,000.00	$96,354.28	$22,614.75	$96,316.04	$64.03	$0.00	$64.03
209	F.O.J. FUND	$436.67	$0.00	$0.00	$0.00	$0.00	$436.67	$0.00	$436.67
210	POLICE PENSION FUND	$324.71	$0.00	$39,557.03	$47,792.48	$39,091.88	$789.86	$0.00	$789.86
211	HOLIDAY FUND	$590.67	$0.00	$0.00	$0.00	$0.00	$590.67	$0.00	$590.67
212	POLICE EVENT FUND	$200.52	$0.00	$0.00	$0.00	$0.00	$200.52	$0.00	$200.52
213	MEMORIAL FUND	$279.30	$0.00	$0.00	$0.00	$0.00	$279.30	$0.00	$279.30
214	ENFORCEMENT & EDUCATION FUND	$14,816.95	$684.00	$16,290.40	$0.00	$25,830.10	$5,277.25	$0.00	$5,277.25
215	INDIGENT DRIVER ALCOHOL FUND	$20.89	$0.00	$0.00	$0.00	$0.00	$20.89	$0.00	$20.89
216	CONFISCATED PROPERTY FUND	$4.19	$0.00	$0.00	$0.00	$0.00	$4.19	$0.00	$4.19
217	AMBULANCE BILLING SERVICE FUND	$114.87	$18,984.00	$310,639.25	$53,096.60	$305,256.81	$5,497.31	$5,026.81	$470.50
218	MAYORS COMPUTER	$253.45	$114.00	$1,406.00	$1,262.20	$1,262.20	$397.25	$0.00	$397.25
219	COURT INDIGENT DRIVER ALCOHOL	$849.00	$0.00	$0.00	$0.00	$0.00	$849.00	$0.00	$849.00
225	3% STATE TAX	$78.06	$0.00	$221.07	$0.00	$0.00	$299.13	$0.00	$299.13
250	CARES ACT CUYAHOGA COUNTY	$1,310.37	$0.00	$191,324.44	$46,253.61	$191,867.12	$767.69	$0.00	$767.69
251	OPIOID SETTLEMENT	$0.00	$0.00	$1,386.35	$0.00	$0.00	$1,386.35	$0.00	$1,386.35
252	ARPA COMMUNITY GRANT FUND CUYAHOGA COUNTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
301	G.O. BOND RETIREMENT FUND	$849.39	$286,000.00	$2,332,288.64	$286,450.00	$2,332,750.00	$388.03	$0.00	$388.03
401	GENERAL CAPITAL IMPROVE. FUND	$192.45	$71,500.00	$286,500.00	$42,831.37	$286,396.41	$296.04	$0.00	$296.04
402	TIF-SWIFT FILTERS	$1,151.47	$0.00	$2,196.74	$0.00	$0.00	$3,348.21	$0.00	$3,348.21
403	TIF-MAINES W&D OAKWOOD	$8,386.54	$0.00	$8,118.76	$0.00	$0.00	$16,505.30	$0.00	$16,505.30

From: 1/1/2022 to 12/31/2022

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
404	TIF-THERMO	$7,185.05	$0.00	$0.00	$0.00	$0.00	$7,185.05	$0.00	$7,185.05
405	TIF-FAMILY DOLLAR	$23,627.79	$0.00	$13,351.38	$3,083.00	$3,083.00	$33,896.17	$0.00	$33,896.17
406	TIF-OAKWOOD HOSPITALITY	$26,541.98	$0.00	$7,191.20	$11,205.00	$16,805.00	$16,928.18	$0.00	$16,928.18
407	TIF-COMMUNITY CARE	$24,538.42	$0.00	$13,235.00	$0.00	$0.00	$37,773.42	$0.00	$37,773.42
408	TIF-BUCKEYE DEVELOPMENT	$14,819.15	$0.00	$4,118.04	$0.00	$0.00	$18,937.19	$0.00	$18,937.19
501	S. A. BOND RETIREMENT	$622.34	$0.00	$119,816.67	$117,156.25	$118,342.65	$2,096.36	$0.00	$2,096.36
602	SANITARY SEWER REVENUE FUND	$740.59	$105,226.99	$323,846.59	$7,834.17	$324,514.07	$73.11	$0.00	$73.11
801	MAINTENANCE BOND DEPOSIT FUND	$10,247.66	$0.00	$150.00	$0.00	$0.00	$10,397.66	$0.00	$10,397.66
803	SENIOR CENTER RENTAL FUND	$355.98	$2,975.00	$13,625.00	$1,275.00	$13,395.00	$585.98	$0.00	$585.98
804	MEADOWS HOMEOWNER INC.	$3,825.20	$0.00	$0.00	$3,000.00	$3,000.00	$825.20	$0.00	$825.20
805	P.C. DEPOSIT FUND	$2,731.81	$0.00	$0.00	$0.00	$1,104.00	$1,627.81	$0.00	$1,627.81
806	CLEARING FUND	$16,113.49	($12,500.00)	$0.00	$240.00	$1,380.00	$14,733.49	$0.00	$14,733.49
999	Payroll Clearing	$0.00	$0.00	$0.00	($399.22)	$0.00	$0.00	$0.00	$0.00
Grand Total:		$243,126.07	$1,996,217.13	$15,592,355.48	$2,253,233.93	$15,414,389.91	$421,091.64	$121,632.87	$299,458.77

Village of Oakwood
Expense Report

Accounts: 101-1111-51110 to 999-0000-59999
As Of: 1/1/2022 to 12/31/2022

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	100.00%	
POLICE								
SALARY & WAGES								
101-1111-51110	POLICE DEPT. WAGES	$1,512,264.68	$187,069.67	$1,512,264.21	$0.47	$0.00	$0.47	100.00%
101-1111-51111	OVERTIME	$28,217.00	$1,666.91	$28,216.67	$0.33	$0.00	$0.33	100.00%
101-1111-51120	POLICE PERS	$219,673.80	$8,653.17	$219,673.52	$0.28	$0.00	$0.28	100.00%
101-1111-51140	POLICE MEDICARE	$21,214.37	$2,720.26	$21,213.40	$0.97	$0.00	$0.97	100.00%
101-1111-51160	POLICE VISION & LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1111-51200	POLICE CAR OUTLAY	$75,574.84	$4,934.47	$35,728.23	$39,846.61	$39,846.02	$0.59	100.00%
	SALARY & WAGES Totals:	$1,856,944.69	$205,044.48	$1,817,096.03	$39,848.66	$39,846.02	$2.64	100.00%
CONTRACTUAL SERVICES								
101-1111-52110	PRINTING AND REPRODUC	$522.00	$0.00	$382.36	$139.64	$138.86	$0.78	99.85%
101-1111-52120	S.E.A.L	$14,587.00	$0.00	$14,586.74	$0.26	$0.00	$0.26	100.00%
101-1111-52130	PROFESSIONAL DUES & FE	$925.00	$0.00	$925.00	$0.00	$0.00	$0.00	100.00%
101-1111-52150	MISC. CONTRACTUAL SVC	$175,661.64	$45,772.94	$173,889.62	$1,772.02	$1,770.73	$1.29	100.00%
101-1111-52160	POLICE TRAINING	$5,318.00	$0.00	$5,092.81	$225.19	$225.00	$0.19	100.00%
101-1111-52170	K-9 POLICE DOG	$3,440.86	$125.36	$3,440.62	$0.24	$0.00	$0.24	99.99%
	CONTRACTUAL SERVICES Totals:	$200,454.50	$45,898.30	$198,317.15	$2,137.35	$2,134.59	$2.76	100.00%
MATERIAL & SUPPLIES								
101-1111-53110	PRISONER EXPENSES	$18,108.00	$4,166.66	$18,107.28	$0.72	$0.00	$0.72	100.00%
101-1111-53120	UNIFORM ALLOWANCE	$28,803.00	$11,416.82	$28,274.43	$528.57	$528.04	$0.53	100.00%
101-1111-53121	OFFICER BULLETPROOF V	$8,550.00	$1,100.00	$6,450.00	$2,100.00	$2,100.00	$0.00	100.00%
101-1111-53130	TRAVEL AND TRANSPORTA	$1,121.00	$0.00	$1,120.49	$0.51	$0.00	$0.51	99.95%
101-1111-53140	REPAIRS AND MAINTENAN	$39,084.63	$6,152.76	$36,549.54	$2,535.09	$2,534.90	$0.19	100.00%
101-1111-53150	OFFICE SUPPLIES	$1,928.00	$0.00	$1,927.69	$0.31	$0.00	$0.31	99.98%
101-1111-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1111-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1111-53180	GASOLINE	$67,588.00	$4,976.18	$67,587.20	$0.80	$0.00	$0.80	100.00%
	MATERIAL & SUPPLIES Totals:	$165,182.63	$27,812.42	$160,016.63	$5,166.00	$5,162.94	$3.06	100.00%
OTHER EXPENSES								
101-1111-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL								
101-1111-55110	EQUIPMENT	$34,064.18	($18,138.88)	$21,835.62	$12,228.56	$12,228.53	$0.03	100.00%
	CAPITAL Totals:	$34,064.18	($18,138.88)	$21,835.62	$12,228.56	$12,228.53	$0.03	100.00%
ADVANCES OUT								
101-1111-57150	LEGAL ADS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE Totals:	$2,256,646.00	$260,616.32	$2,197,265.43	$59,380.57	$59,372.08	$8.49	100.00%
POLICE DISPATCH								
SALARY & WAGES								
101-1112-51110	DISPATCHER WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1112-51111	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1112-51120	DISPATCHER P.E.R.S.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1112-51140	DISPATCHER MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1112-51160	DISPATCHER VISION & LIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SALARY & WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACTUAL SERVICES								
101-1112-52120	LEASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1112-52150	MISC. CONTRACTUAL SVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1112-52160	TRAINING DISPATCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIAL & SUPPLIES								
101-1112-53120	UNIFORM ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1112-53130	TRAVEL AND TRANSPORTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1112-53140	REPAIRS AND MAINTENAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1112-53150	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1112-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1112-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIAL & SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER EXPENSES								
101-1112-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL								
101-1112-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE DISPATCH Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
FIRE								
SALARY & WAGES								
101-1113-51110	FIRE DEPT. WAGES	$1,689,443.00	$189,964.88	$1,689,442.90	$0.10	$0.00	$0.10	100.00%
101-1113-51111	OVERTIME	$11,323.00	$1,488.51	$11,322.59	$0.41	$0.00	$0.41	100.00%
101-1113-51112	FIRE OTHER WAGES (SEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1113-51120	FIRE P.E.R.S.	$12,852.00	$990.08	$12,851.56	$0.44	$0.00	$0.44	100.00%
101-1113-51140	FIRE MEDICARE	$126,711.00	$13,988.50	$126,710.60	$0.40	$0.00	$0.40	100.00%
101-1113-51160	FIRE VISION AND LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SALARY & WAGES Totals:	$1,840,329.00	$206,431.97	$1,840,327.65	$1.35	$0.00	$1.35	100.00%
CONTRACTUAL SERVICES								
101-1113-52110	PRINTING AND REPRODUC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1113-52120	LEASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1113-52121	DISPATCH-WALTON HILLS	$79,395.00	$39,697.12	$79,394.23	$0.77	$0.00	$0.77	100.00%
101-1113-52130	PROFESSIONAL DUES & FE	$18,688.00	$0.00	$16,999.14	$1,688.86	$1,688.46	$0.40	100.00%
101-1113-52140	INSURANCE COVERAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1113-52150	MISC. CONTRACTUAL SVC	$22,855.00	$0.00	$22,854.19	$0.81	$0.00	$0.81	100.00%
101-1113-52160	TRAINING FIRE	$10,455.00	($3,133.79)	$10,454.79	$0.21	$0.00	$0.21	100.00%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1113-52180	CELLULAR PHONE	$7,651.00	$1,143.87	$7,650.28	$0.72	$0.00	$0.72	99.99%
101-1113-52220	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1113-52230	ELECTRIC UTILITY	$4,571.00	$465.88	$4,570.69	$0.31	$0.00	$0.31	99.99%
101-1113-52240	WATER AND SEWER	$129.00	$18.40	$128.80	$0.20	$0.00	$0.20	99.84%
101-1113-52250	GAS UTILITY	$5,648.00	$0.00	$5,647.13	$0.87	$0.00	$0.87	99.98%
	CONTRACTUAL SERVICES Totals:	$149,392.00	$38,191.48	$147,699.25	$1,692.75	$1,688.46	$4.29	100.00%
MATERIAL & SUPPLIES								
101-1113-53120	UNIFORM ALLOWANCE	$39,521.00	$0.00	$39,520.78	$0.22	$0.00	$0.22	100.00%
101-1113-53121	FIRE GEAR WITH HELMET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1113-53130	TRAVEL AND TRANSPORTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1113-53140	REPAIRS AND MAINTENAN	$16,672.00	($38,387.79)	$16,671.93	$0.07	$0.00	$0.07	100.00%
101-1113-53150	OFFICE SUPPLIES	$442.00	$0.00	$441.41	$0.59	$0.00	$0.59	99.87%
101-1113-53160	OTHER SUPPLIES	$97.00	$0.00	$96.95	$0.05	$0.00	$0.05	99.95%
101-1113-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1113-53180	GASOLINE	$28,779.00	$3,060.73	$28,778.64	$0.36	$0.00	$0.36	100.00%
	MATERIAL & SUPPLIES Totals:	$85,511.00	($35,327.06)	$85,509.71	$1.29	$0.00	$1.29	100.00%
OTHER EXPENSES								
101-1113-54110	OTHER EXPENSES	$3,429.00	$1,907.44	$3,428.46	$0.54	$0.00	$0.54	99.98%
101-1113-54150	BILLING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$3,429.00	$1,907.44	$3,428.46	$0.54	$0.00	$0.54	99.98%
CAPITAL								
101-1113-55110	EQUIPMENT	$49,288.00	($19,462.43)	$11,295.39	$37,992.61	$37,991.66	$0.95	100.00%
101-1113-55130	FIRE HYDRANTS	$13,464.00	$0.00	$13,463.16	$0.84	$0.00	$0.84	99.99%
101-1113-55131	TANK INSPECTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL Totals:	$62,752.00	($19,462.43)	$24,758.55	$37,993.45	$37,991.66	$1.79	100.00%
	FIRE Totals:	$2,141,413.00	$191,741.40	$2,101,723.62	$39,689.38	$39,680.12	$9.26	100.00%
SCHOOL GUARD								
SALARY & WAGES								
101-1114-51110	SCHOOL GUARD WAGES	$4,094.00	$56.08	$4,093.84	$0.16	$0.00	$0.16	100.00%
101-1114-51120	TRAFFIC P.E.R.S.	$643.50	$43.19	$643.45	$0.05	$0.00	$0.05	99.99%
101-1114-51130	WKS COMP (ALL DEPTS.)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1114-51140	TRAFFIC MEDICARE	$59.50	$0.81	$59.38	$0.12	$0.00	$0.12	99.80%
	SALARY & WAGES Totals:	$4,797.00	$100.08	$4,796.67	$0.33	$0.00	$0.33	99.99%
CONTRACTUAL SERVICES								
101-1114-52160	TRAFFIC SIGNAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1114-52230	ELECTRIC UTILITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIAL & SUPPLIES								
101-1114-53140	REPAIRS & MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIAL & SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER EXPENSES								
101-1114-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL								
101-1114-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SCHOOL GUARD Totals:	$4,797.00	$100.08	$4,796.67	$0.33	$0.00	$0.33	99.99%
DOG WARDEN								
CONTRACTUAL SERVICES								
101-1115-52150	DOG WARDEN FEES	$11,254.00	$1,500.00	$11,253.00	$1.00	$0.00	$1.00	99.99%
	CONTRACTUAL SERVICES Totals:	$11,254.00	$1,500.00	$11,253.00	$1.00	$0.00	$1.00	99.99%
	DOG WARDEN Totals:	$11,254.00	$1,500.00	$11,253.00	$1.00	$0.00	$1.00	99.99%
AUXILIARY POLICE								
SALARY & WAGES								
101-1116-51110	AUXILIARY POLICE WAGES	$19,121.00	$2,412.48	$19,120.34	$0.66	$0.00	$0.66	100.00%
101-1116-51120	POLICE PERS	$2,662.00	$211.09	$2,661.96	$0.04	$0.00	$0.04	100.00%
101-1116-51130	WKS COMP (ALL DEPTS.)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1116-51140	POLICE MEDICARE	$278.00	$34.98	$277.24	$0.76	$0.00	$0.76	99.73%
	SALARY & WAGES Totals:	$22,061.00	$2,658.55	$22,059.54	$1.46	$0.00	$1.46	99.99%
MATERIAL & SUPPLIES								
101-1116-53120	UNIFORM ALLOWANCE	$290.00	$0.00	$290.00	$0.00	$0.00	$0.00	100.00%
	MATERIAL & SUPPLIES Totals:	$290.00	$0.00	$290.00	$0.00	$0.00	$0.00	100.00%
OTHER EXPENSES								
101-1116-54110	AUX/BULLET PROOF VEST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	AUXILIARY POLICE Totals:	$22,351.00	$2,658.55	$22,349.54	$1.46	$0.00	$1.46	99.99%
MISC CONTRACTUAL SERVICES								
CONTRACTUAL SERVICES								
101-1118-52150	MISC. CONTRACTUAL SVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1118-52230	ELECTRIC UTILITY	$99,000.00	$8,571.49	$98,811.79	$188.21	$0.00	$188.21	99.81%
	CONTRACTUAL SERVICES Totals:	$99,000.00	$8,571.49	$98,811.79	$188.21	$0.00	$188.21	99.81%
	MISC CONTRACTUAL SERVICES Totals:	$99,000.00	$8,571.49	$98,811.79	$188.21	$0.00	$188.21	99.81%
BUILDING DEPARTMENT								
SALARY & WAGES								
101-4451-51110	BUILDING DEPT. WAGES	$175,062.00	$23,973.27	$175,061.72	$0.28	$0.00	$0.28	100.00%
101-4451-51111	OVERTIME	$1,191.00	$0.00	$1,190.35	$0.65	$0.00	$0.65	99.95%
101-4451-51120	BUILDING P.E.R.S.	$24,494.00	$2,341.62	$24,493.29	$0.71	$0.00	$0.71	100.00%
101-4451-51140	BUILDING MEDICARE	$2,549.00	$346.87	$2,548.63	$0.37	$0.00	$0.37	99.99%
101-4451-51160	BUILDING VISION AND LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SALARY & WAGES Totals:	$203,296.00	$26,661.76	$203,293.99	$2.01	$0.00	$2.01	100.00%
CONTRACTUAL SERVICES								
101-4451-52110	PRINTING AND REPRODUC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-4451-52120	LEASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-4451-52130	PROFESSIONAL DUES & FE	$584.00	$0.00	$583.84	$0.16	$0.00	$0.16	99.97%
101-4451-52150	MISC. CONTRACTUAL SVC	$42,055.00	$1,853.51	$42,054.74	$0.26	$0.00	$0.26	100.00%
101-4451-52160	CONF. & EDUCATION	$2,719.00	$2,718.31	$2,718.31	$0.69	$0.00	$0.69	99.97%
101-4451-52170	HATCH REPORT SVCS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-4451-52180	PAGER/CELLULAR PHONE	$2,729.00	$487.75	$2,728.88	$0.12	$0.00	$0.12	100.00%
	CONTRACTUAL SERVICES Totals:	$48,087.00	$5,059.57	$48,085.77	$1.23	$0.00	$1.23	100.00%
MATERIAL & SUPPLIES								
101-4451-53130	TRAVEL AND TRANSPORTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-4451-53140	REPAIRS AND MAINTENAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-4451-53150	OFFICE SUPPLIES	$1,905.00	$0.00	$1,904.47	$0.53	$0.00	$0.53	99.97%
101-4451-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-4451-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-4451-53180	GASOLINE	$310.00	$35.96	$309.27	$0.73	$0.00	$0.73	99.76%
	MATERIAL & SUPPLIES Totals:	$2,215.00	$35.96	$2,213.74	$1.26	$0.00	$1.26	99.94%
OTHER EXPENSES								
101-4451-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL								
101-4451-55110	EQUIPMENT	$7,837.00	$849.98	$7,836.71	$0.29	$0.00	$0.29	100.00%
	CAPITAL Totals:	$7,837.00	$849.98	$7,836.71	$0.29	$0.00	$0.29	100.00%
ADVANCES OUT								
101-4451-57210	RECORDS ARCHIVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	BUILDING DEPARTMENT Totals:	$261,435.00	$32,607.27	$261,430.21	$4.79	$0.00	$4.79	100.00%
SERVICE DEPARTMENT								
SALARY & WAGES								
101-5552-51110	SERVICE DEPT WAGES	$440,612.00	$82,466.31	$440,611.35	$0.65	$0.00	$0.65	100.00%
101-5552-51111	OVERTIME	$8,047.00	$156.16	$8,046.61	$0.39	$0.00	$0.39	100.00%
101-5552-51120	SERVICE P.E.R.S.	$62,635.00	$4,548.59	$62,634.42	$0.58	$0.00	$0.58	100.00%
101-5552-51140	SERVICE MEDICARE	$6,476.00	$704.91	$6,475.14	$0.86	$0.00	$0.86	99.99%
101-5552-51160	SERVICE VISION AND LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SALARY & WAGES Totals:	$517,770.00	$87,875.97	$517,767.52	$2.48	$0.00	$2.48	100.00%
CONTRACTUAL SERVICES								
101-5552-52130	PROFESSIONAL DUES & FE	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	100.00%
101-5552-52150	MISC. CONTRACTUAL SVC	$2,897.00	$295.85	$2,896.90	$0.10	$0.00	$0.10	100.00%
101-5552-52180	PAGER/CELLULAR PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-5552-52220	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-5552-52230	ELECTRIC UTILITY	$3,742.00	$323.83	$3,741.66	$0.34	$0.00	$0.34	99.99%
101-5552-52240	WATER AND SEWER	$1,940.00	$287.52	$1,939.81	$0.19	$0.00	$0.19	99.99%
101-5552-52250	GAS UTILITY	$4,394.00	$0.00	$4,393.26	$0.74	$0.00	$0.74	99.98%
	CONTRACTUAL SERVICES Totals:	$13,023.00	$907.20	$13,021.63	$1.37	$0.00	$1.37	99.99%
MATERIAL & SUPPLIES								
101-5552-53120	UNIFORM ALLOWANCE	$1,875.00	$0.00	$1,875.00	$0.00	$0.00	$0.00	100.00%
101-5552-53130	TRAVEL AND TRANSPORTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-5552-53140	REPAIRS & MAINT.-EQUIPM	$3,396.00	$0.00	$3,395.43	$0.57	$0.00	$0.57	99.98%
101-5552-53141	REPAIRS-WALTON HILLS G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-5552-53150	OFFICE SUPPLIES	$189.00	$0.00	$188.57	$0.43	$0.00	$0.43	99.77%
101-5552-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-5552-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-5552-53180	GASOLINE	$5,568.00	$2,631.18	$5,567.49	$0.51	$0.00	$0.51	99.99%
	MATERIAL & SUPPLIES Totals:	$11,028.00	$2,631.18	$11,026.49	$1.51	$0.00	$1.51	99.99%
OTHER EXPENSES								
101-5552-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-5552-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SERVICE DEPARTMENT Totals:	$541,821.00	$91,414.35	$541,815.64	$5.36	$0.00	$5.36	100.00%
RUBBISH DISP/LITTER PICK-UP								
SALARY & WAGES								
101-5553-51170	LITTER PICK-UP WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SALARY & WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACTUAL SERVICES								
101-5553-52150	RUBBISH DISPOSAL	$113,000.00	$231.94	$112,170.97	$829.03	$0.00	$829.03	99.27%
	CONTRACTUAL SERVICES Totals:	$113,000.00	$231.94	$112,170.97	$829.03	$0.00	$829.03	99.27%
CAPITAL								
101-5553-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	RUBBISH DISP/LITTER PICK-UP Totals:	$113,000.00	$231.94	$112,170.97	$829.03	$0.00	$829.03	99.27%
COUNCIL CLERK								
SALARY & WAGES								
101-7700-51110	COUNCIL CLERK WAGES	$43,528.00	$5,108.80	$43,527.80	$0.20	$0.00	$0.20	100.00%
101-7700-51111	OVERTIME	$873.00	$216.30	$872.92	$0.08	$0.00	$0.08	99.99%
101-7700-51120	COUNCIL CLERK PERS	$6,652.00	$491.72	$6,651.42	$0.58	$0.00	$0.58	99.99%
101-7700-51140	COUNCIL CLERK MEDICAR	$826.00	$75.90	$825.39	$0.61	$0.00	$0.61	99.93%
	SALARY & WAGES Totals:	$51,879.00	$5,892.72	$51,877.53	$1.47	$0.00	$1.47	100.00%
CONTRACTUAL SERVICES								
101-7700-52130	PROFESSIONAL DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7700-52160	CONFERENCE & EDUCATIO	$847.00	$0.00	$846.05	$0.95	$0.00	$0.95	99.89%
	CONTRACTUAL SERVICES Totals:	$847.00	$0.00	$846.05	$0.95	$0.00	$0.95	99.89%
MATERIAL & SUPPLIES								
101-7700-53130	TRAVEL AND TRANSPORTA	$849.00	$0.00	$848.76	$0.24	$0.00	$0.24	99.97%
	MATERIAL & SUPPLIES Totals:	$849.00	$0.00	$848.76	$0.24	$0.00	$0.24	99.97%
	COUNCIL CLERK Totals:	$53,575.00	$5,892.72	$53,572.34	$2.66	$0.00	$2.66	100.00%
COUNCIL								
SALARY & WAGES								
101-7701-51110	COUNCIL WAGES	$91,706.68	$14,186.50	$91,705.79	$0.89	$0.00	$0.89	100.00%
101-7701-51120	COUNCIL P.E.R.S.	$11,469.91	$1,392.24	$11,469.59	$0.32	$0.00	$0.32	100.00%
101-7701-51140	COUNCIL MEDICARE	$1,279.00	$102.85	$1,278.29	$0.71	$0.00	$0.71	99.94%
101-7701-51150	ADMIN ASSISTANT (YOUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SALARY & WAGES Totals:	$104,455.59	$15,681.59	$104,453.67	$1.92	$0.00	$1.92	100.00%
CONTRACTUAL SERVICES								
101-7701-52110	PRINTING AND REPRODUC	$181.00	$0.00	$180.73	$0.27	$0.00	$0.27	99.85%
101-7701-52130	PROFESSIONAL DUES & FE	$1,342.00	$0.00	$1,341.19	$0.81	$0.00	$0.81	99.94%
101-7701-52140	COUNCIL SPECIAL EVENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7701-52150	MISC. CONTRACTUAL SVC	$4,419.00	$0.00	$4,418.68	$0.32	$0.00	$0.32	99.99%
101-7701-52160	CONFERENCE & EDUCATIO	$6,005.00	$0.00	$6,005.00	$0.00	$0.00	$0.00	100.00%
101-7701-52190	YOUTH COUNCIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	$11,947.00	$0.00	$11,945.60	$1.40	$0.00	$1.40	99.99%
MATERIAL & SUPPLIES								
101-7701-53130	TRAVEL AND TRANSPORTA	$14,760.00	$897.25	$14,759.92	$0.08	$0.00	$0.08	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7701-53150	OFFICE SUPPLIES	$726.00	$0.00	$725.85	$0.15	$0.00	$0.15	99.98%
101-7701-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIAL & SUPPLIES Totals:	$15,486.00	$897.25	$15,485.77	$0.23	$0.00	$0.23	100.00%
OTHER EXPENSES								
101-7701-54110	OTHER EXPENSES	$568.00	$14.62	$567.57	$0.43	$0.00	$0.43	99.92%
	OTHER EXPENSES Totals:	$568.00	$14.62	$567.57	$0.43	$0.00	$0.43	99.92%
CAPITAL								
101-7701-55110	EQUIPMENT	$4,223.00	$0.00	$4,222.01	$0.99	$0.00	$0.99	99.98%
	CAPITAL Totals:	$4,223.00	$0.00	$4,222.01	$0.99	$0.00	$0.99	99.98%
ADVANCES OUT								
101-7701-57150	LEGAL ADS	$2,462.00	$0.00	$2,461.70	$0.30	$0.00	$0.30	99.99%
101-7701-57210	RECORDS ARCHIVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7701-57300	CODIFICATION	$9,936.00	$0.00	$9,935.76	$0.24	$0.00	$0.24	100.00%
	ADVANCES OUT Totals:	$12,398.00	$0.00	$12,397.46	$0.54	$0.00	$0.54	100.00%
	COUNCIL Totals:	$149,077.59	$16,593.46	$149,072.08	$5.51	$0.00	$5.51	100.00%
MAYOR								
SALARY & WAGES								
101-7702-51110	MAYOR'S DEPT. WAGES	$186,591.00	$53,292.56	$186,590.74	$0.26	$0.00	$0.26	100.00%
101-7702-51111	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7702-51120	MAYOR'S DEPT P.E.R.S.	$21,098.00	$1,655.27	$21,097.69	$0.31	$0.00	$0.31	100.00%
101-7702-51140	MAYOR'S MEDICARE	$2,705.00	$772.63	$2,704.25	$0.75	$0.00	$0.75	99.97%
101-7702-51160	MAYOR'S VISION AND LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SALARY & WAGES Totals:	$210,394.00	$55,720.46	$210,392.68	$1.32	$0.00	$1.32	100.00%
CONTRACTUAL SERVICES								
101-7702-52110	PRINTING AND REPRODUC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7702-52130	PROFESSIONAL DUES & FE	$2,596.00	$0.00	$2,595.59	$0.41	$0.00	$0.41	99.98%
101-7702-52150	MISC. CONTRACTUAL SVC	$11,885.00	$256.73	$11,884.85	$0.15	$0.00	$0.15	100.00%
101-7702-52153	FAMILY ENRICHMENT	$3,627.00	($6,000.00)	$3,626.91	$0.09	$0.00	$0.09	100.00%
101-7702-52154	EVENTS @ MT. ZION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7702-52155	HEALTHY OAKWOOD & GY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7702-52160	CONFERENCES & EDUCATI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	$18,108.00	($5,743.27)	$18,107.35	$0.65	$0.00	$0.65	100.00%
MATERIAL & SUPPLIES								
101-7702-53130	TRAVEL AND TRANSPORTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7702-53140	REPAIRS AND MAINTENAN	$1,564.00	$0.00	$1,563.33	$0.67	$0.00	$0.67	99.96%
101-7702-53150	OFFICE SUPPLIES	$439.00	$0.00	$438.52	$0.48	$0.00	$0.48	99.89%
101-7702-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7702-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7702-53180	GASOLINE	$2,831.00	$0.00	$2,830.14	$0.86	$0.00	$0.86	99.97%
	MATERIAL & SUPPLIES Totals:	$4,834.00	$0.00	$4,831.99	$2.01	$0.00	$2.01	99.96%
OTHER EXPENSES								
101-7702-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL								
101-7702-55110	EQUIPMENT	$247.00	$0.00	$246.35	$0.65	$0.00	$0.65	99.74%
	CAPITAL Totals:	$247.00	$0.00	$246.35	$0.65	$0.00	$0.65	99.74%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT SERVICE								
101-7702-56000	CONCERTS	$15,000.00	$0.00	$14,999.20	$0.80	$0.00	$0.80	99.99%
	DEBT SERVICE Totals:	$15,000.00	$0.00	$14,999.20	$0.80	$0.00	$0.80	99.99%
	MAYOR Totals:	$248,583.00	$49,977.19	$248,577.57	$5.43	$0.00	$5.43	100.00%
MAYOR'S COURT								
SALARY & WAGES								
101-7703-51110	MAYOR'S COURT WAGES	$99,947.00	$11,454.46	$99,946.73	$0.27	$0.00	$0.27	100.00%
101-7703-51111	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7703-51120	MAYOR'S CT P.E.R.S.	$14,007.00	$1,075.08	$14,006.06	$0.94	$0.00	$0.94	99.99%
101-7703-51140	MAYOR'S CT MEDICARE	$1,448.00	$165.94	$1,447.43	$0.57	$0.00	$0.57	99.96%
101-7703-51160	MAYOR'S CT VISION & LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SALARY & WAGES Totals:	$115,402.00	$12,695.48	$115,400.22	$1.78	$0.00	$1.78	100.00%
CONTRACTUAL SERVICES								
101-7703-52110	PRINTING AND REPRODUC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7703-52130	PROFESSIONAL DUES & FE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7703-52150	MISC. CONTRACTUAL SVC	$16,367.00	($182.50)	$16,366.03	$0.97	$0.00	$0.97	99.99%
101-7703-52151	BEDFORD MUNICIPAL COU	$40,502.00	$10,025.15	$40,501.16	$0.84	$0.00	$0.84	100.00%
101-7703-52152	BEDFORD LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7703-52160	CONFERENCE & EDUCATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7703-52350	BANK SERVICE CHARGES	$4,355.00	$487.45	$4,354.92	$0.08	$0.00	$0.08	100.00%
	CONTRACTUAL SERVICES Totals:	$61,224.00	$10,330.10	$61,222.11	$1.89	$0.00	$1.89	100.00%
MATERIAL & SUPPLIES								
101-7703-53130	TRAVEL AND TRANSPORTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7703-53150	OFFICE SUPPLIES	$6,030.00	$0.00	$6,029.65	$0.35	$0.00	$0.35	99.99%
101-7703-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIAL & SUPPLIES Totals:	$6,030.00	$0.00	$6,029.65	$0.35	$0.00	$0.35	99.99%
OTHER EXPENSES								
101-7703-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL								
101-7703-55110	EQUIPMENT	$250.00	$0.00	$249.98	$0.02	$0.00	$0.02	99.99%
	CAPITAL Totals:	$250.00	$0.00	$249.98	$0.02	$0.00	$0.02	99.99%
ADVANCES OUT								
101-7703-57210	RECORDS ARCHIVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MAYOR'S COURT Totals:	$182,906.00	$23,025.58	$182,901.96	$4.04	$0.00	$4.04	100.00%
FINANCE								
SALARY & WAGES								
101-7704-51110	FINANCE DEPT. WAGES	$251,511.00	$31,307.68	$251,510.07	$0.93	$0.00	$0.93	100.00%
101-7704-51111	OVERTIME	$635.00	$0.00	$634.58	$0.42	$0.00	$0.42	99.93%
101-7704-51120	FINANCE P.E.R.S.	$49,958.00	$2,729.19	$49,957.14	$0.86	$0.00	$0.86	100.00%
101-7704-51140	FINANCE MEDICARE	$3,515.00	$375.79	$3,514.08	$0.92	$0.00	$0.92	99.97%
101-7704-51160	FINANCE VISION AND LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SALARY & WAGES Totals:	$305,619.00	$34,412.66	$305,615.87	$3.13	$0.00	$3.13	100.00%
CONTRACTUAL SERVICES								
101-7704-52110	PRINTING AND REPRODUC	$1,017.50	$0.00	$1,017.10	$0.40	$0.00	$0.40	99.96%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7704-52130	PROFESSIONAL DUES & FE	$210.50	$0.00	$210.00	$0.50	$0.00	$0.50	99.76%
101-7704-52150	MISC. CONTRACTUAL SVC	$13,354.00	$7,550.00	$13,353.86	$0.14	$0.00	$0.14	100.00%
101-7704-52160	CONFERENCE & EDUCATIO	$285.00	$0.00	$285.00	$0.00	$0.00	$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	$14,867.00	$7,550.00	$14,865.96	$1.04	$0.00	$1.04	99.99%
MATERIAL & SUPPLIES								
101-7704-53130	TRAVEL AND TRANSPORTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7704-53140	REPAIRS AND MAINTENAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7704-53150	OFFICE SUPPLIES	$1,389.00	$0.00	$1,388.28	$0.72	$0.00	$0.72	99.95%
101-7704-53151	VENDING MACHINE SUPPLI	$747.00	$121.98	$746.88	$0.12	$0.00	$0.12	99.98%
101-7704-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIAL & SUPPLIES Totals:	$2,136.00	$121.98	$2,135.16	$0.84	$0.00	$0.84	99.96%
OTHER EXPENSES								
101-7704-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL								
101-7704-55110	EQUIPMENT	$740.00	$0.00	$739.01	$0.99	$0.00	$0.99	99.87%
	CAPITAL Totals:	$740.00	$0.00	$739.01	$0.99	$0.00	$0.99	99.87%
ADVANCES OUT								
101-7704-57150	LEGAL ADS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7704-57210	RECORDS ARCHIVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FINANCE Totals:	$323,362.00	$42,084.64	$323,356.00	$6.00	$0.00	$6.00	100.00%
LEGAL ADMINISTRATION								
SALARY & WAGES								
101-7705-51110	SALARY LAW PROSECUTIO	$55,250.00	$8,500.00	$55,250.00	$0.00	$0.00	$0.00	100.00%
101-7705-51120	LEGAL P.E.R.S.	$7,140.00	$595.00	$7,140.00	$0.00	$0.00	$0.00	100.00%
101-7705-51140	LEGAL MEDICARE/FICA	$740.00	$61.62	$739.44	$0.56	$0.00	$0.56	99.92%
	SALARY & WAGES Totals:	$63,130.00	$9,156.62	$63,129.44	$0.56	$0.00	$0.56	100.00%
CONTRACTUAL SERVICES								
101-7705-52150	CIRINCIONE/ROSS-CRIMIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7705-52151	CLIMER REG LEGAL DUTIE	$93,479.00	$4,199.00	$93,478.81	$0.19	$0.00	$0.19	100.00%
101-7705-52152	LEGAL FEES/CIVIL SERVIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7705-52153	CLIMER LITIGATION-CAP $1	$223.00	$0.00	$222.60	$0.40	$0.00	$0.40	99.82%
101-7705-52154	LEGAL FEES/LABOR RELAT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7705-52160	MISC SPECIAL COUNSEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	$93,702.00	$4,199.00	$93,701.41	$0.59	$0.00	$0.59	100.00%
	LEGAL ADMINISTRATION Totals:	$156,832.00	$13,355.62	$156,830.85	$1.15	$0.00	$1.15	100.00%
ENGINEER								
SALARY & WAGES								
101-7706-51110	ENGINEER'S WAGES	$34,000.00	$3,923.07	$33,999.94	$0.06	$0.00	$0.06	100.00%
101-7706-51120	ENGINEER'S P.E.R.S.	$4,760.00	$366.14	$4,759.82	$0.18	$0.00	$0.18	100.00%
101-7706-51140	ENGINEER'S MEDICARE	$493.00	$56.88	$492.96	$0.04	$0.00	$0.04	99.99%
	SALARY & WAGES Totals:	$39,253.00	$4,346.09	$39,252.72	$0.28	$0.00	$0.28	100.00%
CONTRACTUAL SERVICES								
101-7706-52150	MISC. CONTRACTUAL SVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7706-52160	LAND USE PLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7706-52170	COUNTY PLANNER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ENGINEER Totals:	$39,253.00	$4,346.09	$39,252.72	$0.28	$0.00	$0.28	100.00%
PUBLIC LANDS & BUILDINGS								
SALARY & WAGES								
101-7707-51110	PUBLIC LANDS & BLDGS. W	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7707-51120	PUBLIC LANDS & BLDG PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7707-51140	PUBLIC LANDS & BLDGS. M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SALARY & WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACTUAL SERVICES								
101-7707-52120	LEASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7707-52150	MISC. CONTRACTUAL SVC	$24,523.00	$4,073.17	$25,494.98	($971.98)	$0.00	($971.98)	103.96%
101-7707-52220	TELEPHONE	$29,047.00	$1,848.26	$29,046.95	$0.05	$0.00	$0.05	100.00%
101-7707-52230	ELECTRIC UTILITY	$28,380.00	$1,743.16	$28,379.49	$0.51	$0.00	$0.51	100.00%
101-7707-52240	WATER & SEWER	$2,310.00	$396.43	$2,309.92	$0.08	$0.00	$0.08	100.00%
101-7707-52250	GAS UTILITY	$6,580.00	$0.00	$6,579.68	$0.32	$0.00	$0.32	100.00%
	CONTRACTUAL SERVICES Totals:	$90,840.00	$8,061.02	$91,811.02	($971.02)	$0.00	($971.02)	101.07%
MATERIAL & SUPPLIES								
101-7707-53140	REPAIRS AND MAINTENAN	$1,140.00	$0.00	$1,139.78	$0.22	$0.00	$0.22	99.98%
101-7707-53142	REPAIRS & MAINT.-BLDG	$2,435.00	$0.00	$2,434.96	$0.04	$0.00	$0.04	100.00%
101-7707-53150	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7707-53160	OTHER SUPPLIES	$2,246.00	$0.00	$2,245.63	$0.37	$0.00	$0.37	99.98%
	MATERIAL & SUPPLIES Totals:	$5,821.00	$0.00	$5,820.37	$0.63	$0.00	$0.63	99.99%
OTHER EXPENSES								
101-7707-54110	OTHER EXPENSES	$176.00	$0.00	$176.00	$0.00	$0.00	$0.00	100.00%
	OTHER EXPENSES Totals:	$176.00	$0.00	$176.00	$0.00	$0.00	$0.00	100.00%
CAPITAL								
101-7707-55110	EQUIPMENT	$264.00	$0.00	$263.84	$0.16	$0.00	$0.16	99.94%
	CAPITAL Totals:	$264.00	$0.00	$263.84	$0.16	$0.00	$0.16	99.94%
OTHER USES								
101-7707-59140	ARCH. FEES/TREE PLANTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7707-59150	VOLUNTEER TREE PLANTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7707-59160	TREE PRUNING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PUBLIC LANDS & BUILDINGS Totals:	$97,101.00	$8,061.02	$98,071.23	($970.23)	$0.00	($970.23)	101.00%
SENIOR VAN								
SALARY & WAGES								
101-7708-51110	SENIOR VAN WAGES	$34,287.00	$3,666.96	$34,286.70	$0.30	$0.00	$0.30	100.00%
101-7708-51120	SENIOR VAN PERS	$4,780.00	$367.90	$4,779.45	$0.55	$0.00	$0.55	99.99%
101-7708-51140	SENIOR VAN MEDICARE	$498.00	$53.17	$497.10	$0.90	$0.00	$0.90	99.82%
101-7708-51200	SENIOR VAN OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SALARY & WAGES Totals:	$39,565.00	$4,088.03	$39,563.25	$1.75	$0.00	$1.75	100.00%
CONTRACTUAL SERVICES								
101-7708-52140	SENIOR VAN INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIAL & SUPPLIES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7708-53130	TRAVEL AND TRANSPORTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7708-53140	SENIOR VAN MAINT & REP	$4,121.00	$0.00	$4,120.45	$0.55	$0.00	$0.55	99.99%
101-7708-53180	SENIOR VAN GASOLINE	$10,309.00	$802.17	$10,308.32	$0.68	$0.00	$0.68	99.99%
	MATERIAL & SUPPLIES Totals:	$14,430.00	$802.17	$14,428.77	$1.23	$0.00	$1.23	99.99%
OTHER EXPENSES								
101-7708-54110	SENIOR VAN OTHER EXPE	$1,013.00	$134.71	$1,012.71	$0.29	$0.00	$0.29	99.97%
	OTHER EXPENSES Totals:	$1,013.00	$134.71	$1,012.71	$0.29	$0.00	$0.29	99.97%
	SENIOR VAN Totals:	$55,008.00	$5,024.91	$55,004.73	$3.27	$0.00	$3.27	99.99%
CIVIL SERVICE								
SALARY & WAGES								
101-7709-51110	CIVIL SERVICE WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7709-51120	CIVIL SERVICE P.E.R.S.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7709-51140	CIVIL SERVICE MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SALARY & WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACTUAL SERVICES								
101-7709-52160	SPECIAL LEGAL COUNCIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER EXPENSES								
101-7709-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
ADVANCES OUT								
101-7709-57150	LEGAL ADS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CIVIL SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
BEDFORD SCHOOLS								
SALARY & WAGES								
101-7710-51110	SCHOLARSHIP WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7710-51120	SCHOLARSHIP PERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7710-51140	SCHOLARSHIP MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SALARY & WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
101-7710-59160	BEDFORD SCHOOLS	$21,570.00	$0.00	$0.00	$21,570.00	$0.00	$21,570.00	0.00%
101-7710-59170	SCHOLARSHIP COMMITTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7710-59180	TUTORIAL PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$21,570.00	$0.00	$0.00	$21,570.00	$0.00	$21,570.00	0.00%
	BEDFORD SCHOOLS Totals:	$21,570.00	$0.00	$0.00	$21,570.00	$0.00	$21,570.00	0.00%
SUMMER EMPLOYMENT								
SALARY & WAGES								
101-7711-51110	WAGES/STUDENT ASSISTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7711-51111	OVERTIME/STUDENT ASSI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7711-51120	PERS/STUDENT ASSISTAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7711-51140	MEDICARE/STUDENT ASSI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SALARY & WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SUMMER EMPLOYMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
BOARD OF COMMISSIONS								
SALARY & WAGES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7754-51110	BOARDS/RECORDER WAG	$9,565.00	$1,966.81	$9,564.22	$0.78	$0.00	$0.78	99.99%
101-7754-51120	BDS/COMMISSIONS PERS	$546.00	$27.10	$545.80	$0.20	$0.00	$0.20	99.96%
101-7754-51140	BDS/COMMISSIONS MEDIC	$466.00	$57.09	$465.63	$0.37	$0.00	$0.37	99.92%
	SALARY & WAGES Totals:	$10,577.00	$2,051.00	$10,575.65	$1.35	$0.00	$1.35	99.99%
CONTRACTUAL SERVICES								
101-7754-52110	PRINTING AND REPRODUC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7754-52150	MISC. CONTRACTUAL SVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7754-52151	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7754-52160	CONFERENCE & EDUCATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIAL & SUPPLIES								
101-7754-53130	TRAVEL & TRANSPORTATI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7754-53150	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7754-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIAL & SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER EXPENSES								
101-7754-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
ADVANCES OUT								
101-7754-57150	LEGAL ADS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	BOARD OF COMMISSIONS Totals:	$10,577.00	$2,051.00	$10,575.65	$1.35	$0.00	$1.35	99.99%
ADMINISTRATIVE/HEALTH BENEFITS								
SALARY & WAGES								
101-7799-51130	WKS COMP (ALL DEPTS.)	$77,490.00	$250.00	$77,489.00	$1.00	$0.00	$1.00	100.00%
101-7799-51150	HEALTH BENEFIT (CLAIMS)	$844,623.00	$128,380.21	$844,622.75	$0.25	$0.00	$0.25	100.00%
101-7799-51151	HEALTH BENEFITS (PREMI	$371,627.00	$441.93	$371,626.64	$0.36	$0.00	$0.36	100.00%
101-7799-51152	STOPLOSS CLAIMS/HEALT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7799-51160	VISION AND LIFE (ALL DEP	$9,806.00	$817.14	$9,805.68	$0.32	$0.00	$0.32	100.00%
	SALARY & WAGES Totals:	$1,303,546.00	$129,889.28	$1,303,544.07	$1.93	$0.00	$1.93	100.00%
CONTRACTUAL SERVICES								
101-7799-52140	INSURANCE COVERAGE	$110,373.00	$0.00	$110,373.00	$0.00	$0.00	$0.00	100.00%
101-7799-52150	MISC. CONTRACTUAL SER	$191,748.00	$5,360.14	$175,747.02	$16,000.98	$16,000.00	$0.98	100.00%
101-7799-52151	DISPATCH/PRISONER CAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7799-52152	SHRED-IT-DAY	$2,287.00	$0.00	$2,286.46	$0.54	$0.00	$0.54	99.98%
101-7799-52190	AUDIT FEES	$4,161.00	$0.00	$4,160.32	$0.68	$0.00	$0.68	99.98%
101-7799-52200	CTY. AUD. & TREA FEES/LA	$10,719.00	$0.00	$10,718.91	$0.09	$0.00	$0.09	100.00%
101-7799-52201	DTAC EXPENSES	$7,284.00	$0.00	$7,283.18	$0.82	$0.00	$0.82	99.99%
101-7799-52300	COUNTY HEALTH EXPENS	$21,432.00	$0.00	$21,432.00	$0.00	$0.00	$0.00	100.00%
101-7799-52310	ELECTION EXPENSES	$3,441.00	$0.00	$3,440.69	$0.31	$0.00	$0.31	99.99%
101-7799-52320	STATE UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7799-52330	INDUSTRIAL ADVISORS BU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7799-52340	R.I.T.A. CHARGES	$228,439.00	$15,219.23	$228,438.15	$0.85	$0.00	$0.85	100.00%
101-7799-52350	BANK SERVICE CHARGES	$17,525.00	$1,291.19	$17,524.72	$0.28	$0.00	$0.28	100.00%
101-7799-52360	DO NOT USE CARES ACT C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7799-52400	R.I.T.A. COURT COSTS	$2,291.00	$120.00	$2,290.51	$0.49	$0.00	$0.49	99.98%

Expense Report

As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CONTRACTUAL SERVICES Totals:	$599,700.00	$21,990.56	$583,694.96	$16,005.04	$16,000.00	$5.04	100.00%
MATERIAL & SUPPLIES								
101-7799-53150	OFFICE SUPPLIES	$5,892.00	$353.30	$5,891.62	$0.38	$0.00	$0.38	99.99%
101-7799-53170	POSTAGE	$5,094.00	$0.00	$5,093.94	$0.06	$0.00	$0.06	100.00%
	MATERIAL & SUPPLIES Totals:	$10,986.00	$353.30	$10,985.56	$0.44	$0.00	$0.44	100.00%
ADVANCES OUT								
101-7799-57130	ANNUAL FESTIVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7799-57140	VILLAGE PROMOTIONAL	$26,975.00	$0.00	$26,974.97	$0.03	$0.00	$0.03	100.00%
101-7799-57150	LEGAL ADS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7799-57160	HEALTHY OAKWOOD REBA	$1,210.00	$230.00	$1,210.00	$0.00	$0.00	$0.00	100.00%
101-7799-57161	EXTERIOR MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7799-57170	TREE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7799-57220	DATA STORAGE (ALL DEPT	$22,442.00	$1,746.14	$21,187.71	$1,254.29	$1,253.86	$0.43	100.00%
	ADVANCES OUT Totals:	$50,627.00	$1,976.14	$49,372.68	$1,254.32	$1,253.86	$0.46	100.00%
OTHER USES								
101-7799-59110	CONTINGENCIES	$2,338.55	$0.00	$2,338.06	$0.49	$0.00	$0.49	99.98%
101-7799-59115	ECONOMIC DEVELOPEMEN	$33,431.00	$0.00	$33,430.10	$0.90	$0.00	$0.90	100.00%
101-7799-59116	ECONOMIC JOB CREATION	$184,232.00	$0.00	$184,231.63	$0.37	$0.00	$0.37	100.00%
101-7799-59117	MT. ZION/FINE ARTS CENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7799-59120	REFUNDS AND REIMBURS	$4,824.00	$100.00	$4,823.44	$0.56	$0.00	$0.56	99.99%
101-7799-59130	EXTERIOR MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7799-59140	ARCH. FEES/TREE PLANTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7799-59150	VOLUNTEER TREE PLANTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7799-59170	LABOR RELATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$224,825.55	$100.00	$224,823.23	$2.32	$0.00	$2.32	100.00%
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	$2,189,684.55	$154,309.28	$2,172,420.50	$17,264.05	$17,253.86	$10.19	100.00%
TRANSFERS								
ADVANCES OUT								
101-7899-57110	ADVANCES OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
TRANSFERS/REIMBURSEMENTS								
101-7899-58000	TRANSFER OUT-BOND RET	$436,000.00	$286,000.00	$436,000.00	$0.00	$0.00	$0.00	100.00%
101-7899-58050	TRANSFER OUT-POLICE PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7899-58060	TRANSFERS OUT-SENIOR	$96,000.00	$21,000.00	$96,000.00	$0.00	$0.00	$0.00	100.00%
101-7899-58100	TRANSFER OUT-RECREATI	$205,500.00	$15,500.00	$205,500.00	$0.00	$0.00	$0.00	100.00%
101-7899-58110	TRANSFER OUT-SPEC ASS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7899-58112	TRANSFER OUT - SCMR	$240,000.00	$240,000.00	$240,000.00	$0.00	$0.00	$0.00	100.00%
101-7899-58113	TRANSFER OUT/PERMANE	$286,500.00	$71,500.00	$286,500.00	$0.00	$0.00	$0.00	100.00%
101-7899-58114	TRANSFER OUT/GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-7899-58120	TRANSFER OUT - HOLIDAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	$1,264,000.00	$634,000.00	$1,264,000.00	$0.00	$0.00	$0.00	100.00%
	TRANSFERS Totals:	$1,264,000.00	$634,000.00	$1,264,000.00	$0.00	$0.00	$0.00	100.00%
101 Total:		$10,243,246.14	$1,548,162.91	$10,105,252.50	$137,993.64	$116,306.06	$21,687.58	99.79%

Target Percent: 100.00%

201 SCMR FUND

As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SALARY & WAGES								
201-6602-51110	SCMR WAGES	$0.00	($33,554.55)	$0.00	$0.00	$0.00	$0.00	N/A
201-6602-51120	SCMR PERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-6602-51140	SCMR MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SALARY & WAGES Totals:	$0.00	($33,554.55)	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACTUAL SERVICES								
201-6602-52120	LEASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-6602-52150	MISC. CONTRACTUAL SVC	$1,032,665.00	$25,225.91	$1,031,109.89	$1,555.11	$300.00	$1,255.11	99.88%
201-6602-52152	ENGINEER FEES	$149,016.00	$0.00	$149,015.28	$0.72	$0.00	$0.72	100.00%
201-6602-52156	RICHMOND RD/BIKEWAY S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-6602-52157	BROAD OAKS PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-6602-52160	DIVISION STREET PROJEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-6602-52161	OPWC PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-6602-52230	ELECTRIC UTILITY	$4,768.00	$404.33	$4,767.71	$0.29	$0.00	$0.29	99.99%
	CONTRACTUAL SERVICES Totals:	$1,186,449.00	$25,630.24	$1,184,892.88	$1,556.12	$300.00	$1,256.12	99.89%
MATERIAL & SUPPLIES								
201-6602-53140	REPAIRS AND MAINTENAN	$37,350.00	$6,167.29	$37,349.45	$0.55	$0.00	$0.55	100.00%
201-6602-53180	GAS AND OIL	$22,788.00	$46.99	$22,787.29	$0.71	$0.00	$0.71	100.00%
	MATERIAL & SUPPLIES Totals:	$60,138.00	$6,214.28	$60,136.74	$1.26	$0.00	$1.26	100.00%
OTHER EXPENSES								
201-6602-54090	ICE AND SNOW REMOVAL	$20,695.00	$0.00	$20,694.70	$0.30	$0.00	$0.30	100.00%
201-6602-54110	OTHER EXPENSES	$8,119.00	$0.00	$8,118.21	$0.79	$0.00	$0.79	99.99%
	OTHER EXPENSES Totals:	$28,814.00	$0.00	$28,812.91	$1.09	$0.00	$1.09	100.00%
CAPITAL								
201-6602-55110	EQUIPMENT	$599.00	$0.00	$598.50	$0.50	$0.00	$0.50	99.92%
	CAPITAL Totals:	$599.00	$0.00	$598.50	$0.50	$0.00	$0.50	99.92%
TRANSFERS/REIMBURSEMENTS								
201-6602-58150	NOTE PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SCM & R Totals:	$1,276,000.00	($1,710.03)	$1,274,441.03	$1,558.97	$300.00	$1,258.97	99.90%
TRANSFERS								
ADVANCES OUT								
201-7899-57110	ADVANCES OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
TRANSFERS/REIMBURSEMENTS								
201-7899-58000	TRANSFER OUT-BOND RET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-7899-58110	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201 Total:		$1,276,000.00	($1,710.03)	$1,274,441.03	$1,558.97	$300.00	$1,258.97	99.90%

202 PERMISSIVE AUTO FUND — Target Percent: 100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SCM & R								
CONTRACTUAL SERVICES								
202-6602-52150	MISC. CONTRACTUAL SVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIAL & SUPPLIES								
202-6602-53140	REPAIRS AND MAINTENAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
202-6602-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
202-6602-53180	GASOLINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIAL & SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SCM & R Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
TRANSFERS								
TRANSFERS/REIMBURSEMENTS								
202-7899-58150	TRANSFERS - OUT/SCMR	$45,006.79	$41,699.46	$41,699.46	$3,307.33	$0.00	$3,307.33	92.65%
	TRANSFERS/REIMBURSEMENTS Totals:	$45,006.79	$41,699.46	$41,699.46	$3,307.33	$0.00	$3,307.33	92.65%
	TRANSFERS Totals:	$45,006.79	$41,699.46	$41,699.46	$3,307.33	$0.00	$3,307.33	92.65%
202 Total:		$45,006.79	$41,699.46	$41,699.46	$3,307.33	$0.00	$3,307.33	92.65%
203	STATE HWY. FUND					Target Percent:	100.00%	
TRANSFERS								
TRANSFERS/REIMBURSEMENTS								
203-7899-58100	TRANSFER-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
203-7899-58150	TRANSFER OUT - SCMR	$9,794.58	$9,794.58	$9,794.58	$0.00	$0.00	$0.00	100.00%
	TRANSFERS/REIMBURSEMENTS Totals:	$9,794.58	$9,794.58	$9,794.58	$0.00	$0.00	$0.00	100.00%
	TRANSFERS Totals:	$9,794.58	$9,794.58	$9,794.58	$0.00	$0.00	$0.00	100.00%
203 Total:		$9,794.58	$9,794.58	$9,794.58	$0.00	$0.00	$0.00	100.00%
204	RECREATION FUND					Target Percent:	100.00%	
RECREATION								
SALARY & WAGES								
204-3341-51110	RECREATION DEPT. WAGE	$80,269.00	$6,957.00	$80,268.50	$0.50	$0.00	$0.50	100.00%
204-3341-51111	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-3341-51120	RECREATION P.E.R.S.	$10,488.00	$501.69	$10,487.26	$0.74	$0.00	$0.74	99.99%
204-3341-51140	RECREATION MEDICARE	$1,112.00	$54.17	$1,111.77	$0.23	$0.00	$0.23	99.98%
	SALARY & WAGES Totals:	$91,869.00	$7,512.86	$91,867.53	$1.47	$0.00	$1.47	100.00%
CONTRACTUAL SERVICES								
204-3341-52110	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-3341-52120	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-3341-52144	FITNESS INSTUCTORS FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-3341-52150	MISC. CONTRACTUAL SVC	$2,403.00	($515.33)	$2,402.21	$0.79	$0.00	$0.79	99.97%
204-3341-52154	CAMP TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-3341-52156	FAMILY ENRICHMENT	$9,889.00	$3,294.00	$9,888.68	$0.32	$0.00	$0.32	100.00%
204-3341-52157	FITNESS INSTRUCTORS	$14,040.00	$990.00	$14,040.00	$0.00	$0.00	$0.00	100.00%
204-3341-52168	CUYAHOGA DD GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-3341-52180	CELL PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-3341-52240	WATER & SEWER (PARK)	$979.00	$36.10	$978.58	$0.42	$0.00	$0.42	99.96%
	CONTRACTUAL SERVICES Totals:	$27,311.00	$3,804.77	$27,309.47	$1.53	$0.00	$1.53	99.99%
MATERIAL & SUPPLIES								
204-3341-53140	REPAIRS & MAINTENANCE	$15.00	$0.00	$14.69	$0.31	$0.00	$0.31	97.93%
204-3341-53150	OFFICE SUPPLIES	$197.00	$0.00	$196.66	$0.34	$0.00	$0.34	99.83%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-3341-53180	GASOLINE	$1,447.00	$105.64	$1,446.29	$0.71	$0.00	$0.71	99.95%
	MATERIAL & SUPPLIES Totals:	$1,659.00	$105.64	$1,657.64	$1.36	$0.00	$1.36	99.92%
OTHER EXPENSES								
204-3341-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL								
204-3341-55110	EQUIPMENT	$596.00	$0.00	$595.34	$0.66	$0.00	$0.66	99.89%
	CAPITAL Totals:	$596.00	$0.00	$595.34	$0.66	$0.00	$0.66	99.89%
OTHER USES								
204-3341-59110	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	RECREATION Totals:	$121,435.00	$11,423.27	$121,429.98	$5.02	$0.00	$5.02	100.00%
SUMMER CAMP								
CONTRACTUAL SERVICES								
204-3342-52155	SUMMER CAMP	$70,821.00	$0.00	$70,635.24	$185.76	$0.00	$185.76	99.74%
204-3342-52161	FIELD TRIPS	$15,346.00	$168.53	$15,345.14	$0.86	$0.00	$0.86	99.99%
204-3342-52162	TUESDAY WORK SHOPS (FI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-3342-52163	INSTRUCTORS -EDUCATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-3342-52164	WORKSHOPS & ACTIVITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-3342-52165	CAMP COUNSELOR WAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-3342-52166	ADMIN & ACTIVITY LOGISTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-3342-52167	CAMP TRANSPORTATION	$15,398.00	$0.00	$15,397.70	$0.30	$0.00	$0.30	100.00%
	CONTRACTUAL SERVICES Totals:	$101,565.00	$168.53	$101,378.08	$186.92	$0.00	$186.92	99.82%
CAPITAL								
204-3342-55110	EQUIPMENT & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SUMMER CAMP Totals:	$101,565.00	$168.53	$101,378.08	$186.92	$0.00	$186.92	99.82%
TRANSFERS								
TRANSFERS/REIMBURSEMENTS								
204-7899-58110	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204 Total:		$223,000.00	$11,591.80	$222,808.06	$191.94	$0.00	$191.94	99.91%

205 BEAUTIFICATION FUND — Target Percent: 100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMUNITY BEAUTIFICATION								
OTHER USES								
205-4799-59160	BEAUTIFICATION EXPENSE	$66.38	$0.00	$0.00	$66.38	$0.00	$66.38	0.00%
	OTHER USES Totals:	$66.38	$0.00	$0.00	$66.38	$0.00	$66.38	0.00%
	COMMUNITY BEAUTIFICATION Totals:	$66.38	$0.00	$0.00	$66.38	$0.00	$66.38	0.00%
205 Total:		$66.38	$0.00	$0.00	$66.38	$0.00	$66.38	0.00%

207 POLICE SEIZURE FUND — Target Percent: 100.00%

POLICE
OTHER EXPENSES

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
207-1111-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
207 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
208	SENIOR CENTER FUND					Target Percent:	100.00%	
SENIOR CENTER								
SALARY & WAGES								
208-4708-51110	WAGES	$7,436.00	$858.00	$7,436.00	$0.00	$0.00	$0.00	100.00%
208-4708-51120	PERS	$1,040.00	$80.08	$1,039.36	$0.64	$0.00	$0.64	99.94%
208-4708-51140	MEDICARE	$105.00	$12.06	$104.52	$0.48	$0.00	$0.48	99.54%
	SALARY & WAGES Totals:	$8,581.00	$950.14	$8,579.88	$1.12	$0.00	$1.12	99.99%
CONTRACTUAL SERVICES								
208-4708-52150	MISC. CONTRACTUAL SVC	$3,702.00	$596.68	$3,701.84	$0.16	$0.00	$0.16	100.00%
208-4708-52151	ROSE CENTER FOR AGING	$14,063.00	$5,625.00	$14,062.50	$0.50	$0.00	$0.50	100.00%
208-4708-52152	LUNCHES	$26,144.00	$2,541.83	$26,143.44	$0.56	$0.00	$0.56	100.00%
208-4708-52153	SENIOR ENRICHMENT	$21,416.00	$11,776.75	$20,739.09	$676.91	$0.00	$676.91	96.84%
208-4708-52154	DIRECT TV - CABLE	$1,155.00	$115.24	$1,154.13	$0.87	$0.00	$0.87	99.92%
208-4708-52157	HEALTH & EDUCATION	$3,592.00	$0.00	$3,591.50	$0.50	$0.00	$0.50	99.99%
208-4708-52158	TIME WARNER - INTERNET	$2,327.00	$211.68	$2,326.04	$0.96	$0.00	$0.96	99.96%
208-4708-52230	ELECTRIC UTILITY	$12,750.00	$797.43	$12,749.09	$0.91	$0.00	$0.91	99.99%
208-4708-52240	OTHER UTILITIES	$3,247.00	$0.00	$3,246.30	$0.70	$0.00	$0.70	99.98%
	CONTRACTUAL SERVICES Totals:	$88,396.00	$21,664.61	$87,713.93	$682.07	$0.00	$682.07	99.23%
MATERIAL & SUPPLIES								
208-4708-53130	REPAIRS & MAINTENANCE(	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIAL & SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER EXPENSES								
208-4708-54110	OTHER EXPENSES	$23.00	$0.00	$22.23	$0.77	$0.00	$0.77	96.65%
	OTHER EXPENSES Totals:	$23.00	$0.00	$22.23	$0.77	$0.00	$0.77	96.65%
CAPITAL								
208-4708-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SENIOR CENTER Totals:	$97,000.00	$22,614.75	$96,316.04	$683.96	$0.00	$683.96	99.29%
208 Total:		$97,000.00	$22,614.75	$96,316.04	$683.96	$0.00	$683.96	99.29%
209	F.O.J. FUND					Target Percent:	100.00%	
POLICE								
OTHER EXPENSES								
209-1111-54110	OTHER EXPENSES	$436.67	$0.00	$0.00	$436.67	$0.00	$436.67	0.00%
	OTHER EXPENSES Totals:	$436.67	$0.00	$0.00	$436.67	$0.00	$436.67	0.00%
	POLICE Totals:	$436.67	$0.00	$0.00	$436.67	$0.00	$436.67	0.00%
209 Total:		$436.67	$0.00	$0.00	$436.67	$0.00	$436.67	0.00%
210	POLICE PENSION FUND					Target Percent:	100.00%	
POLICE								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SALARY & WAGES								
210-1111-51120	POLICE PENSION COSTS	$39,100.00	$47,792.48	$39,091.88	$8.12	$0.00	$8.12	99.98%
	SALARY & WAGES Totals:	$39,100.00	$47,792.48	$39,091.88	$8.12	$0.00	$8.12	99.98%
ADVANCES OUT								
210-1111-57110	ADVANCES OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE Totals:	$39,100.00	$47,792.48	$39,091.88	$8.12	$0.00	$8.12	99.98%
210 Total:		$39,100.00	$47,792.48	$39,091.88	$8.12	$0.00	$8.12	99.98%
211	HOLIDAY FUND					Target Percent:	100.00%	
OTHER PUBLIC HEALTH SERVICES								
OTHER EXPENSES								
211-2799-54110	OTHER EXPENSES	$590.67	$0.00	$0.00	$590.67	$0.00	$590.67	0.00%
	OTHER EXPENSES Totals:	$590.67	$0.00	$0.00	$590.67	$0.00	$590.67	0.00%
	OTHER PUBLIC HEALTH SERVICES Totals:	$590.67	$0.00	$0.00	$590.67	$0.00	$590.67	0.00%
211 Total:		$590.67	$0.00	$0.00	$590.67	$0.00	$590.67	0.00%
212	POLICE EVENT FUND					Target Percent:	100.00%	
POLICE								
OTHER EXPENSES								
212-1111-54110	OTHER EXPENSES	$200.52	$0.00	$0.00	$200.52	$0.00	$200.52	0.00%
	OTHER EXPENSES Totals:	$200.52	$0.00	$0.00	$200.52	$0.00	$200.52	0.00%
CAPITAL								
212-1111-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE Totals:	$200.52	$0.00	$0.00	$200.52	$0.00	$200.52	0.00%
212 Total:		$200.52	$0.00	$0.00	$200.52	$0.00	$200.52	0.00%
213	MEMORIAL FUND					Target Percent:	100.00%	
POLICE								
OTHER EXPENSES								
213-1111-54110	OTHER EXPENSES	$279.30	$0.00	$0.00	$279.30	$0.00	$279.30	0.00%
	OTHER EXPENSES Totals:	$279.30	$0.00	$0.00	$279.30	$0.00	$279.30	0.00%
	POLICE Totals:	$279.30	$0.00	$0.00	$279.30	$0.00	$279.30	0.00%
213 Total:		$279.30	$0.00	$0.00	$279.30	$0.00	$279.30	0.00%
214	ENFORCEMENT & EDUCATION FUND					Target Percent:	100.00%	
POLICE								
CONTRACTUAL SERVICES								
214-1111-52160	CPT-TRAINING EXPENSE	$5,050.40	$0.00	$5,050.10	$0.30	$0.00	$0.30	99.99%
	CONTRACTUAL SERVICES Totals:	$5,050.40	$0.00	$5,050.10	$0.30	$0.00	$0.30	99.99%
OTHER EXPENSES								
214-1111-54110	OTHER EXPENSES	$20,949.60	$0.00	$20,780.00	$169.60	$0.00	$169.60	99.19%
	OTHER EXPENSES Totals:	$20,949.60	$0.00	$20,780.00	$169.60	$0.00	$169.60	99.19%
CAPITAL								

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214-1111-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE Totals:	$26,000.00	$0.00	$25,830.10	$169.90	$0.00	$169.90	99.35%
214 Total:		$26,000.00	$0.00	$25,830.10	$169.90	$0.00	$169.90	99.35%
215	INDIGENT DRIVER ALCOHOL FUND					Target Percent:	100.00%	
POLICE								
CONTRACTUAL SERVICES								
215-1111-52120	K9 EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-1111-52150	MISC. CONTRACTUAL SVC	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00	0.00%
	CONTRACTUAL SERVICES Totals:	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00	0.00%
OTHER EXPENSES								
215-1111-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL								
215-1111-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE Totals:	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00	0.00%
215 Total:		$20.00	$0.00	$0.00	$20.00	$0.00	$20.00	0.00%
216	CONFISCATED PROPERTY FUND					Target Percent:	100.00%	
POLICE								
OTHER EXPENSES								
216-1111-54110	OTHER EXPENSES	$4.19	$0.00	$0.00	$4.19	$0.00	$4.19	0.00%
	OTHER EXPENSES Totals:	$4.19	$0.00	$0.00	$4.19	$0.00	$4.19	0.00%
CAPITAL								
216-1111-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE Totals:	$4.19	$0.00	$0.00	$4.19	$0.00	$4.19	0.00%
216 Total:		$4.19	$0.00	$0.00	$4.19	$0.00	$4.19	0.00%
217	AMBULANCE BILLING SERVICE FUND					Target Percent:	100.00%	
FIRE								
SALARY & WAGES								
217-1113-51110	FIRE WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
217-1113-51120	PERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
217-1113-51140	FIRE MEDICARE/FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SALARY & WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACTUAL SERVICES								
217-1113-52120	LEASES	$196,584.00	$0.00	$196,583.73	$0.27	$0.00	$0.27	100.00%
217-1113-52121	POLICE/DISPATCH MISC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
217-1113-52150	MISC.CONTRACTURAL SVC	$3,320.00	$3,320.00	$3,320.00	$0.00	$0.00	$0.00	100.00%
217-1113-52151	WALTON HILLS HOUSING U	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
217-1113-52152	CODE RED SIRENS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	$199,904.00	$3,320.00	$199,903.73	$0.27	$0.00	$0.27	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIAL & SUPPLIES								
217-1113-53140	REPAIRS AND MAINTENAN	$29,244.35	$9,459.77	$28,217.30	$1,027.05	$1,026.81	$0.24	100.00%
	MATERIAL & SUPPLIES Totals:	$29,244.35	$9,459.77	$28,217.30	$1,027.05	$1,026.81	$0.24	100.00%
OTHER EXPENSES								
217-1113-54150	SERVICE CHARGES	$27,236.00	$1,688.46	$27,235.26	$0.74	$0.00	$0.74	100.00%
	OTHER EXPENSES Totals:	$27,236.00	$1,688.46	$27,235.26	$0.74	$0.00	$0.74	100.00%
CAPITAL								
217-1113-55110	EQUIPMENT	$17,086.65	$1,100.25	$12,372.40	$4,714.25	$4,000.00	$714.25	95.82%
217-1113-55210	FIRE ENGINE & AMBULANC	$37,529.00	$37,528.12	$37,528.12	$0.88	$0.00	$0.88	100.00%
217-1113-55220	POLICE CAR OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL Totals:	$54,615.65	$38,628.37	$49,900.52	$4,715.13	$4,000.00	$715.13	98.69%
	FIRE Totals:	$311,000.00	$53,096.60	$305,256.81	$5,743.19	$5,026.81	$716.38	99.77%
TRANSFERS								
TRANSFERS/REIMBURSEMENTS								
217-7899-58000	TRANSFER OUT-BR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
217 Total:		$311,000.00	$53,096.60	$305,256.81	$5,743.19	$5,026.81	$716.38	99.77%
218	MAYORS COMPUTER					Target Percent:	100.00%	
MAYOR'S COURT								
CONTRACTUAL SERVICES								
218-7703-52120	LEASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
218-7703-52121	POLICE/DISPATCH MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
218-7703-52150	MISC. CONTRACTUAL SVC	$3,000.00	$1,262.20	$1,262.20	$1,737.80	$0.00	$1,737.80	42.07%
	CONTRACTUAL SERVICES Totals:	$3,000.00	$1,262.20	$1,262.20	$1,737.80	$0.00	$1,737.80	42.07%
CAPITAL								
218-7703-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MAYOR'S COURT Totals:	$3,000.00	$1,262.20	$1,262.20	$1,737.80	$0.00	$1,737.80	42.07%
218 Total:		$3,000.00	$1,262.20	$1,262.20	$1,737.80	$0.00	$1,737.80	42.07%
219	COURT INDIGENT DRIVER ALCOHOL					Target Percent:	100.00%	
MAYOR'S COURT								
CONTRACTUAL SERVICES								
219-7703-52150	MISC. CONTRACTUAL	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	0.00%
	CONTRACTUAL SERVICES Totals:	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	0.00%
	MAYOR'S COURT Totals:	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	0.00%
219 Total:		$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	0.00%
225	3% STATE TAX					Target Percent:	100.00%	
BUILDING DEPARTMENT								
CONTRACTUAL SERVICES								
225-4451-52150	MISC. CONTRACTURAL SV	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00	0.00%
	CONTRACTUAL SERVICES Totals:	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	BUILDING DEPARTMENT Totals:	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00	0.00%
225 Total:		$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00	0.00%
250	CARES ACT CUYAHOGA COUNTY					Target Percent:	100.00%	
ADMINISTRATIVE/HEALTH BENEFITS								
CONTRACTUAL SERVICES								
250-7799-52360	CARE ACT CUYAHOGA CO	$191,875.00	$46,253.61	$191,867.12	$7.88	$0.00	$7.88	100.00%
	CONTRACTUAL SERVICES Totals:	$191,875.00	$46,253.61	$191,867.12	$7.88	$0.00	$7.88	100.00%
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	$191,875.00	$46,253.61	$191,867.12	$7.88	$0.00	$7.88	100.00%
250 Total:		$191,875.00	$46,253.61	$191,867.12	$7.88	$0.00	$7.88	100.00%
251	OPIOID SETTLEMENT					Target Percent:	100.00%	
LEGAL ADMINISTRATION								
OTHER USES								
251-7705-59111	OPIOID SETTLEMENT EXPE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	LEGAL ADMINISTRATION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
251 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252	ARPA COMMUNITY GRANT FUND CUYAHOGA COUNTY					Target Percent:	100.00%	
SCM & R								
CONTRACTUAL SERVICES								
252-6602-52361	ARPA COMMUNITY GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SCM & R Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
252 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
301	G.O. BOND RETIREMENT FUND					Target Percent:	100.00%	
ADMINISTRATIVE/HEALTH BENEFITS								
OTHER EXPENSES								
301-7799-54110	FISCAL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
DEBT SERVICE								
301-7799-56110	FISCAL CHARGES (BOND C	$5,288.00	($6,500.00)	$5,287.50	$0.50	$0.00	$0.50	99.99%
301-7799-56120	REDEMPTION OF PRINCIPA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
301-7799-56130	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
301-7799-56140	PAYMENT OF NOTE PRINCI	$2,293,605.00	$285,000.00	$2,292,356.25	$1,248.75	$0.00	$1,248.75	99.95%
301-7799-56150	PAYMENT OF NOTE INTER	$35,107.00	$7,950.00	$35,106.25	$0.75	$0.00	$0.75	100.00%
301-7799-56180	VILL. PORTION S/A PRINCIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
301-7799-56190	VILL. PORTION S/A INTERE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
301-7799-56510	LAND ACQUISITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
301-7799-56550	SALE OF DEBT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$2,334,000.00	$286,450.00	$2,332,750.00	$1,250.00	$0.00	$1,250.00	99.95%
OTHER USES								
301-7799-59120	REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	$2,334,000.00	$286,450.00	$2,332,750.00	$1,250.00	$0.00	$1,250.00	99.95%
301 Total:		$2,334,000.00	$286,450.00	$2,332,750.00	$1,250.00	$0.00	$1,250.00	99.95%
401	GENERAL CAPITAL IMPROVE. FUND					Target Percent:	100.00%	
ADMINISTRATIVE/HEALTH BENEFITS								
CONTRACTUAL SERVICES								
401-7799-52150	MISC. CONTRACTUAL SVC	($7,700.00)	$0.00	($7,700.00)	$0.00	$0.00	$0.00	100.00%
401-7799-52151	NOPEC GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	($7,700.00)	$0.00	($7,700.00)	$0.00	$0.00	$0.00	100.00%
MATERIAL & SUPPLIES								
401-7799-53130	REPAIRS AND MAINT BUILD	$43,651.00	($119.80)	$43,650.86	$0.14	$0.00	$0.14	100.00%
401-7799-53140	REPAIRS & MAINT/EQUIP	$973.00	$0.00	$0.00	$973.00	$0.00	$973.00	0.00%
401-7799-53142	REPAIRS & MAINT/BLDG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
401-7799-53143	LAND ACQUISITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIAL & SUPPLIES Totals:	$44,624.00	($119.80)	$43,650.86	$973.14	$0.00	$973.14	97.82%
CAPITAL								
401-7799-55050	LAND AQUISITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
401-7799-55070	LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
401-7799-55080	STREET OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
401-7799-55090	TRUCK OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
401-7799-55091	STREET OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
401-7799-55092	POLICE/FIRE/SERVICE EQU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
401-7799-55110	EQUIPMENT	($15,834.00)	$111.08	($15,834.94)	$0.94	$0.00	$0.94	100.01%
401-7799-55111	NEW CITY HALL PHASE 1 P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
401-7799-55120	VEHICLE PURCHASE	$266,910.00	$42,840.09	$266,280.49	$629.51	$0.00	$629.51	99.76%
	CAPITAL Totals:	$251,076.00	$42,951.17	$250,445.55	$630.45	$0.00	$630.45	99.75%
ADVANCES OUT								
401-7799-57170	BUILDING ARCHITECT FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
TRANSFERS/REIMBURSEMENTS								
401-7799-58000	NOTE PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	$288,000.00	$42,831.37	$286,396.41	$1,603.59	$0.00	$1,603.59	99.44%
401 Total:		$288,000.00	$42,831.37	$286,396.41	$1,603.59	$0.00	$1,603.59	99.44%
402	TIF-SWIFT FILTERS					Target Percent:	100.00%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
402-4799-59160	TIF-SWIFT FILTERS	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	0.00%
	OTHER USES Totals:	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	0.00%
402 Total:		$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	0.00%
403	TIF-MAINES W&D OAKWOOD					Target Percent:	100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMUNITY BEAUTIFICATION								
OTHER USES								
403-4799-59160	TIF-MAINES W&D OAKWOO	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
	OTHER USES Totals:	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
403 Total:		$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
404	TIF-THERMO					Target Percent:	100.00%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
404-4799-59160	TIF-THERMO	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	0.00%
	OTHER USES Totals:	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	0.00%
404 Total:		$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	0.00%
405	TIF-FAMILY DOLLAR					Target Percent:	100.00%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
405-4799-59160	TIF-FAMILY DOLLAR	$40,000.00	$3,083.00	$3,083.00	$36,917.00	$0.00	$36,917.00	7.71%
	OTHER USES Totals:	$40,000.00	$3,083.00	$3,083.00	$36,917.00	$0.00	$36,917.00	7.71%
	COMMUNITY BEAUTIFICATION Totals:	$40,000.00	$3,083.00	$3,083.00	$36,917.00	$0.00	$36,917.00	7.71%
405 Total:		$40,000.00	$3,083.00	$3,083.00	$36,917.00	$0.00	$36,917.00	7.71%
406	TIF-OAKWOOD HOSPITALITY					Target Percent:	100.00%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
406-4799-59160	TIF-OAKWOOD HOSPITALIT	$30,000.00	$11,205.00	$16,805.00	$13,195.00	$0.00	$13,195.00	56.02%
	OTHER USES Totals:	$30,000.00	$11,205.00	$16,805.00	$13,195.00	$0.00	$13,195.00	56.02%
	COMMUNITY BEAUTIFICATION Totals:	$30,000.00	$11,205.00	$16,805.00	$13,195.00	$0.00	$13,195.00	56.02%
406 Total:		$30,000.00	$11,205.00	$16,805.00	$13,195.00	$0.00	$13,195.00	56.02%
407	TIF-COMMUNITY CARE					Target Percent:	100.00%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
407-4799-59160	TIF-COMMUNTY CARE	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	0.00%
	OTHER USES Totals:	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	0.00%
407 Total:		$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	0.00%
408	TIF-BUCKEYE DEVELOPMENT					Target Percent:	100.00%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
408-4799-59160	TIF-BUCKEYE DEVELOPME	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
	OTHER USES Totals:	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COMMUNITY BEAUTIFICATION Totals:	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
408 Total:		$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
501	S. A. BOND RETIREMENT					Target Percent:	100.00%	
REFUNDS								
OTHER USES								
501-7795-59120	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
ADMINISTRATIVE/HEALTH BENEFITS								
DEBT SERVICE								
501-7799-56110	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-7799-56120	REDEMPTION OF PRINCIPA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-7799-56130	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-7799-56160	PROPERTY OWNER PORTI	$117,813.00	$117,156.25	$117,156.25	$656.75	$0.00	$656.75	99.44%
501-7799-56170	PROPERTY OWNER PORTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-7799-56180	VLG. PROTION/SA PRINCIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-7799-56190	VLG. PORTION S/A INTERE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-7799-56580	MISCELLANEOUS	$1,187.00	$0.00	$1,186.40	$0.60	$0.00	$0.60	99.95%
	DEBT SERVICE Totals:	$119,000.00	$117,156.25	$118,342.65	$657.35	$0.00	$657.35	99.45%
ADVANCES OUT								
501-7799-57110	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	$119,000.00	$117,156.25	$118,342.65	$657.35	$0.00	$657.35	99.45%
501 Total:		$119,000.00	$117,156.25	$118,342.65	$657.35	$0.00	$657.35	99.45%
602	SANITARY SEWER REVENUE FUND					Target Percent:	100.00%	
SANITARY SEWER								
SALARY & WAGES								
602-5504-51110	SANITARY SEWER/SERVIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-5504-51120	SANITARY SEWER/SERVIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-5504-51140	SANITARY SEWER/SERVIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SALARY & WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACTUAL SERVICES								
602-5504-52150	MISC. CONTRACTUAL SVC	$187,442.25	$657.32	$186,958.72	$483.53	$0.00	$483.53	99.74%
602-5504-52152	ENGINEER'S FEES	$106,837.75	$0.00	$106,836.97	$0.78	$0.00	$0.78	100.00%
602-5504-52154	STORM WATER POLLUTIO	$3,965.00	$0.00	$3,965.00	$0.00	$0.00	$0.00	100.00%
602-5504-52158	RICHMOND RD/BIKEWAY P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-5504-52161	OPWC PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-5504-52220	TELEPHONE/PUMP STATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-5504-52230	ELECTRIC/PUMP STATION	$19,015.00	$1,702.84	$19,014.57	$0.43	$0.00	$0.43	100.00%
602-5504-52240	WATER & SEWER/PUMP ST	$120.00	$18.40	$119.60	$0.40	$0.00	$0.40	99.67%
602-5504-52250	GAS UTILITY	$599.00	$0.00	$598.69	$0.31	$0.00	$0.31	99.95%
	CONTRACTUAL SERVICES Totals:	$317,979.00	$2,378.56	$317,493.55	$485.45	$0.00	$485.45	99.85%
MATERIAL & SUPPLIES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602-5504-53000	PUMP STATION SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-5504-53140	REPAIRS & MAINT-EQUIPM	$7,021.00	$5,455.61	$7,020.52	$0.48	$0.00	$0.48	99.99%
602-5504-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIAL & SUPPLIES Totals:	$7,021.00	$5,455.61	$7,020.52	$0.48	$0.00	$0.48	99.99%
OTHER EXPENSES								
602-5504-54110	FISCAL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL								
602-5504-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
TRANSFERS/REIMBURSEMENTS								
602-5504-58000	TRANSFER OUT-BR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SANITARY SEWER Totals:	$325,000.00	$7,834.17	$324,514.07	$485.93	$0.00	$485.93	99.85%
602 Total:		$325,000.00	$7,834.17	$324,514.07	$485.93	$0.00	$485.93	99.85%
801	MAINTENANCE BOND DEPOSIT FUND					Target Percent:	100.00%	
COMMUNITY BEAUTIFICATION								
OTHER USES								
801-4799-59110	CUSTOMER DEPOSIT RETU	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
	OTHER USES Totals:	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
801 Total:		$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
803	SENIOR CENTER RENTAL FUND					Target Percent:	100.00%	
SENIOR CENTER								
OTHER USES								
803-4708-59110	SENIOR CTR DEPOSIT RET	$14,000.00	$1,275.00	$13,395.00	$605.00	$0.00	$605.00	95.68%
	OTHER USES Totals:	$14,000.00	$1,275.00	$13,395.00	$605.00	$0.00	$605.00	95.68%
	SENIOR CENTER Totals:	$14,000.00	$1,275.00	$13,395.00	$605.00	$0.00	$605.00	95.68%
803 Total:		$14,000.00	$1,275.00	$13,395.00	$605.00	$0.00	$605.00	95.68%
804	MEADOWS HOMEOWNER INC.					Target Percent:	100.00%	
LEGAL ADMINISTRATION								
CONTRACTUAL SERVICES								
804-7705-52150	DEVELOPERS DEP PER OR	$4,000.00	$3,000.00	$3,000.00	$1,000.00	$0.00	$1,000.00	75.00%
	CONTRACTUAL SERVICES Totals:	$4,000.00	$3,000.00	$3,000.00	$1,000.00	$0.00	$1,000.00	75.00%
	LEGAL ADMINISTRATION Totals:	$4,000.00	$3,000.00	$3,000.00	$1,000.00	$0.00	$1,000.00	75.00%
804 Total:		$4,000.00	$3,000.00	$3,000.00	$1,000.00	$0.00	$1,000.00	75.00%
805	P.C. DEPOSIT FUND					Target Percent:	100.00%	
LEGAL ADMINISTRATION								
CONTRACTUAL SERVICES								
805-7705-52150	MISC. CONTRACTUAL SVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
805-7705-52151	ENGINEERING SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
805-7705-52152	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
805-7705-59110	P.C. DEPOSIT	$1,200.00	$0.00	$1,104.00	$96.00	$0.00	$96.00	92.00%
	OTHER USES Totals:	$1,200.00	$0.00	$1,104.00	$96.00	$0.00	$96.00	92.00%
	LEGAL ADMINISTRATION Totals:	$1,200.00	$0.00	$1,104.00	$96.00	$0.00	$96.00	92.00%
805 Total:		$1,200.00	$0.00	$1,104.00	$96.00	$0.00	$96.00	92.00%
806	CLEARING FUND					Target Percent:	100.00%	
ADMINISTRATIVE/HEALTH BENEFITS								
OTHER USES								
806-7799-59040	UNCLAIMED FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
806-7799-59110	CUSTOMER BOND DEPOSI	$2,000.00	$240.00	$1,380.00	$620.00	$0.00	$620.00	69.00%
	OTHER USES Totals:	$2,000.00	$240.00	$1,380.00	$620.00	$0.00	$620.00	69.00%
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	$2,000.00	$240.00	$1,380.00	$620.00	$0.00	$620.00	69.00%
TRANSFERS								
TRANSFERS/REIMBURSEMENTS								
806-7899-58110	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
806 Total:		$2,000.00	$240.00	$1,380.00	$620.00	$0.00	$620.00	69.00%
999	Payroll Clearing					Target Percent:	100.00%	
DEPT: 0000								
OTHER USES								
999-0000-59999	Payroll Clearing Expense	$0.00	($399.22)	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	($399.22)	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 0000 Totals:	$0.00	($399.22)	$0.00	$0.00	$0.00	$0.00	N/A
999 Total:		$0.00	($399.22)	$0.00	$0.00	$0.00	$0.00	N/A
Grand Total:		$15,737,720.24	$2,253,233.93	$15,414,389.91	$323,330.33	$121,632.87	$201,697.46	98.72%
						Target Percent:	100.00%	

Village of Oakwood
Revenue Report

Accounts: 101-0000-11010 to 999-0000-59999
As Of: 1/1/2022 to 12/31/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	100.00%	
AUDIT ADJUSTMENTS						
101-0000-41100	AUDIT ADJUSTMENTS	$0.00	$0.00	$0.00	$0.00	N/A
	AUDIT ADJUSTMENTS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
LOCAL TAXES						
101-1100-41101	REAL ESTATE TAXES	$399,057.00	$0.00	$399,056.47	$0.53	100.00%
101-1100-41102	PERSONAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	N/A
101-1100-41103	TRAILER TAXES	$874.00	$236.15	$873.43	$0.57	99.93%
101-1100-41104	R.I.T.A. INCOME TAXES	$7,728,080.00	$857,307.69	$7,728,079.49	$0.51	100.00%
101-1100-41105	MUNICIPAL NET PROFITS-STATE	$96,909.00	$392.39	$96,909.00	$0.00	100.00%
101-1100-41106	MUNICIPAL INCOME TAX (ELEC. LI	$848.00	$195.00	$847.27	$0.73	99.91%
	LOCAL TAXES Totals:	$8,225,768.00	$858,131.23	$8,225,765.66	$2.34	100.00%
SHARED TAXES						
101-1200-41201	HOMESTEAD AND ROLLBACK	$33,738.00	$0.00	$33,737.94	$0.06	100.00%
101-1200-41202	PERSONAL PROPERTY TAX EXEMPT	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-41203	LOCAL GOV'T/LGRA	$97,969.00	$8,813.97	$97,968.07	$0.93	100.00%
101-1200-41204	INHERITENCE/ESTATE TAXES	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-41205	CIGARETTE TAXES	$112.00	$111.37	$111.37	$0.63	99.44%
101-1200-41206	LIQUOR PERMITS	$4,156.00	$525.70	$4,155.90	$0.10	100.00%
101-1200-41207	HOTEL/MOTEL TAX SETTLEMENT	$85,111.00	$6,177.30	$85,110.59	$0.41	100.00%
101-1200-41208	CAT TAX	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-41209	STATE LOCAL GOVERNMENT REVENU	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-41210	POLICE DEPT. GRANT	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-41211	FIRE DEPARTMENT GRANT	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-41220	STATE/CUYAHOGA COUNTY GRANTS	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-41400	UNDERGROUND TANK INSPECTIONS	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-41401	FIRE SERVICE CONTRACTS	$790,715.00	$0.00	$790,714.52	$0.48	100.00%
101-1200-41402	PRISONER HOUSING-DO NOT USE	$0.00	$0.00	$0.00	$0.00	N/A
101-1200-42008	EXTERIOR MAINTAINANCE GRANT RE	$0.00	$0.00	$0.00	$0.00	N/A
	SHARED TAXES Totals:	$1,011,801.00	$15,628.34	$1,011,798.39	$2.61	100.00%
CHARGES FOR SERVICES						
101-1500-41403	E.M.S. SERVICES	$0.00	$0.00	$0.00	$0.00	N/A
101-1500-41404	FIRE ALARM SERVICES	$0.00	$0.00	$0.00	$0.00	N/A
101-1500-41405	CONTRACTOR REGISTRATIONS	$4,800.00	$0.00	$4,800.00	$0.00	100.00%
101-1500-42011	RECYCLING GRANT	$2,394.00	$0.00	$2,394.00	$0.00	100.00%
	CHARGES FOR SERVICES Totals:	$7,194.00	$0.00	$7,194.00	$0.00	100.00%
LICENSES AND PERMITS						
101-1600-41406	MAYOR'S COURT COSTS	$92,575.00	$7,310.00	$92,574.15	$0.85	100.00%
101-1600-41407	COURT WEB PROCESSING FEES	$2,890.00	$255.00	$2,890.00	$0.00	100.00%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-1600-41410	TIPPING FEES	$104,421.00	$17,392.02	$104,420.99	$0.01	100.00%
101-1600-41501	MAYOR'S COURT FINES	$117,542.00	$8,554.00	$117,542.00	$0.00	100.00%
101-1600-41502	STATE RELATED FINES	$0.00	$0.00	$0.00	$0.00	N/A
101-1600-41503	BEDFORD COURT COLLECTIONS	$35,935.00	$2,520.00	$35,935.00	$0.00	100.00%
101-1600-41504	BUILDING PERMITS	$17,837.00	$12,500.00	$17,836.20	$0.80	100.00%
101-1600-41505	ZONING PERMITS	$0.00	$0.00	$0.00	$0.00	N/A
101-1600-41506	STREET OPENING PERMITS	$0.00	$0.00	$0.00	$0.00	N/A
101-1600-41507	MISCELLANEOUS PERMITS/GENERAL	$75,510.00	$1,365.00	$75,509.09	$0.91	100.00%
101-1600-41508	NEW HOME/LANDSCAPE ENDOWMENT	$0.00	$0.00	$0.00	$0.00	N/A
101-1600-41509	CHILDREN TUTORING PROGRAM	$0.00	$0.00	$0.00	$0.00	N/A
101-1600-41510	COMMUNITY CENTER	$19,065.00	$665.00	$19,065.00	$0.00	100.00%
	LICENSES AND PERMITS Totals:	$465,775.00	$50,561.02	$465,772.43	$2.57	100.00%
DEBT SERVICE						
101-1710-42001	SALE OF BONDS	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
NOTES RECEIVABLE						
101-1720-42002	SALE OF NOTES	$0.00	$0.00	$0.00	$0.00	N/A
	NOTES RECEIVABLE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
MISCELLANEOUS						
101-1810-42003	SALE OF FIXED ASSETS	$49,397.00	$63.00	$49,397.00	$0.00	100.00%
	MISCELLANEOUS Totals:	$49,397.00	$63.00	$49,397.00	$0.00	100.00%
MISCELLANEOUS						
101-1820-41601	INVESTMENT INCOME	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
MISCELLANEOUS						
101-1830-41412	CONCERTS/DONATIONS	$4,020.00	$4,000.00	$4,020.00	$0.00	100.00%
101-1830-41602	BANK STARTUP	$0.00	$0.00	$0.00	$0.00	N/A
101-1830-41701	CONTRIBUTIONS/DONATIONS MAYOR	$6,826.00	$567.00	$6,826.00	$0.00	100.00%
101-1830-41705	TUTORIAL PROGRAM CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	N/A
101-1830-41706	YOUTH COUNCIL	$0.00	$0.00	$0.00	$0.00	N/A
101-1830-41707	HEALTHY OAKWOOD/HEALTH REVENU	$0.00	$0.00	$0.00	$0.00	N/A
101-1830-41708	HEALTHY OAKWOOD/BEDFORD HTS R	$0.00	$0.00	$0.00	$0.00	N/A
101-1830-41709	VENDING MACHINE DEPOSITS	$334.00	$0.00	$334.00	$0.00	100.00%
	MISCELLANEOUS Totals:	$11,180.00	$4,567.00	$11,180.00	$0.00	100.00%
SECURITY DETAIL						
101-1840-41411	AUXILIARY OFFICERS/COMMUNITY CE	$815.00	$0.00	$815.00	$0.00	100.00%
	SECURITY DETAIL Totals:	$815.00	$0.00	$815.00	$0.00	100.00%
WITNESS FEES						
101-1850-41408	WITNESS FEES	$0.00	$0.00	$0.00	$0.00	N/A
	WITNESS FEES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
WITNESS FEES						
101-1860-41409	MISC. CHARGES FOR SERVICES	$3,169.00	$125.00	$3,168.50	$0.50	99.98%
	WITNESS FEES Totals:	$3,169.00	$125.00	$3,168.50	$0.50	99.98%
SENIOR VAN						
101-1870-41703	SENIOR VAN	$1,001.00	$17.00	$1,001.00	$0.00	100.00%
101-1870-41704	SENIOR VAN GLENWILLOW	$2,750.00	$250.00	$2,750.00	$0.00	100.00%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	SENIOR VAN Totals:	$3,751.00	$267.00	$3,751.00	$0.00	100.00%
CUSTOMER DEPOSITS						
101-1890-41407	HOUSE RENTAL INCOME	$0.00	$0.00	$0.00	$0.00	N/A
101-1890-41506	ROAD OPENING BOND	$0.00	$0.00	$0.00	$0.00	N/A
101-1890-41702	MISCELLANEOUS RECEIPTS	$5,537.00	$0.00	$5,536.90	$0.10	100.00%
	CUSTOMER DEPOSITS Totals:	$5,537.00	$0.00	$5,536.90	$0.10	100.00%
OTHER FINANCING SOURCES						
101-1900-41261	GRANT REIMBURSEMENT-DOJ	$1,600.00	$550.00	$1,600.00	$0.00	100.00%
101-1900-41801	ADVANCES IN	$0.00	$0.00	$0.00	$0.00	N/A
101-1900-41901	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
101-1900-42006	REFUNDS AND REIMBURSEMENTS	$425,727.00	$47,541.59	$425,726.44	$0.56	100.00%
101-1900-42007	LIFE FORCE MANAGEMENT US HHS ST	$0.00	$0.00	$0.00	$0.00	N/A
101-1900-42009	DO NOT USE CARES ACT CUYAHOGA	$0.00	$0.00	$0.00	$0.00	N/A
101-1900-42010	REIMB/STOPLOSS/HOSP.	$17,346.00	$0.00	$17,345.92	$0.08	100.00%
101-1900-42013	CABLE FRANCHISE FEE	$39,964.00	$9,938.17	$39,963.36	$0.64	100.00%
	OTHER FINANCING SOURCES Totals:	$484,637.00	$58,029.76	$484,635.72	$1.28	100.00%
101 Total:		$10,269,024.00	$987,372.35	$10,269,014.60	$9.40	100.00%
201	SCMR FUND			Target Percent:	100.00%	
SHARED TAXES						
201-1200-41207	GAS & EXCISE TAXES	$302,481.00	$26,264.02	$302,480.70	$0.30	100.00%
201-1200-41208	COUNTY AUTO REGISTRATION/92.50	$120,801.00	$4,256.51	$120,800.05	$0.95	100.00%
201-1200-41261	GRANT REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	N/A
	SHARED TAXES Totals:	$423,282.00	$30,520.53	$423,280.75	$1.25	100.00%
CHARGES FOR SERVICES						
201-1500-41409	MISC. CHARGES FOR SERVICES	$313.00	$181.00	$313.00	$0.00	100.00%
	CHARGES FOR SERVICES Totals:	$313.00	$181.00	$313.00	$0.00	100.00%
NOTES RECEIVABLE						
201-1720-42008	BROAD/OAKS PROJECT NOTE	$0.00	$0.00	$0.00	$0.00	N/A
201-1720-42010	NOTES - MEDUSA	$0.00	$0.00	$0.00	$0.00	N/A
201-1720-42012	RICHMOND ROAD BIKEWAY/ST. PROJ	$0.00	$0.00	$0.00	$0.00	N/A
201-1720-42020	DIVISION STREET PROJECT	$0.00	$0.00	$0.00	$0.00	N/A
201-1720-42030	STREET IMPROVEMENT NOTE	$0.00	$0.00	$0.00	$0.00	N/A
	NOTES RECEIVABLE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
MISCELLANEOUS						
201-1830-41701	CONTRIBUTIONS AND DONATIONS	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING SOURCES						
201-1900-41901	TRANSFERS IN	$242,300.00	$242,300.00	$242,300.00	$0.00	100.00%
201-1900-41902	TRANSFER IN FROM FUND 202	$41,700.00	$41,699.46	$41,699.46	$0.54	100.00%
201-1900-41903	TRANSFER IN FROM FUND 203	$9,795.00	$9,794.58	$9,794.58	$0.42	100.00%
201-1900-41904	ADVANCE IN/SCMR	$0.00	$0.00	$0.00	$0.00	N/A
201-1900-42006	REFUNDS & REIMBURSEMENT	$552,657.00	$174,519.10	$552,656.21	$0.79	100.00%
	OTHER FINANCING SOURCES Totals:	$846,452.00	$468,313.14	$846,450.25	$1.75	100.00%
201 Total:		$1,270,047.00	$499,014.67	$1,270,044.00	$3.00	100.00%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
202	PERMISSIVE AUTO FUND			Target Percent:	100.00%	
SHARED TAXES						
202-1200-41208	PERMISSIVE TAX	$41,701.00	$1.00	$41,700.46	$0.54	100.00%
	SHARED TAXES Totals:	$41,701.00	$1.00	$41,700.46	$0.54	100.00%
OTHER FINANCING SOURCES						
202-1900-42006	REFUNDS & REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING SOURCES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
202 Total:		$41,701.00	$1.00	$41,700.46	$0.54	100.00%
203	STATE HWY. FUND			Target Percent:	100.00%	
SHARED TAXES						
203-1200-41208	STATE HWY FUND/7.50%	$9,795.00	$345.12	$9,794.58	$0.42	100.00%
203-1200-42010	STATE HIGHWAY	$0.00	$0.00	$0.00	$0.00	N/A
	SHARED TAXES Totals:	$9,795.00	$345.12	$9,794.58	$0.42	100.00%
203 Total:		$9,795.00	$345.12	$9,794.58	$0.42	100.00%
204	RECREATION FUND			Target Percent:	100.00%	
LOCAL TAXES						
204-1100-41104	R.I.T.A. INCOME TAXES	$0.00	$0.00	$0.00	$0.00	N/A
	LOCAL TAXES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
CHARGES FOR SERVICES						
204-1500-41413	FITNESS CLASSES-MISC RECREATION	$90.00	$0.00	$90.00	$0.00	100.00%
204-1500-41420	9 WEEK SUMMER PROGRAM CHARGE	$14,100.00	$0.00	$14,100.00	$0.00	100.00%
204-1500-41425	9 WEEK BEFORE & AFTER CARE	$495.00	$0.00	$495.00	$0.00	100.00%
204-1500-41701	CONTRIBUTIONS/DONATIONS RECREA	$0.00	$0.00	$0.00	$0.00	N/A
	CHARGES FOR SERVICES Totals:	$14,685.00	$0.00	$14,685.00	$0.00	100.00%
LICENSES AND PERMITS						
204-1600-41411	BASEBALL REGISTRATION FEES	$0.00	$0.00	$0.00	$0.00	N/A
	LICENSES AND PERMITS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
MISCELLANEOUS						
204-1830-41412	CONCERT DONATIONS	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
CUSTOMER DEPOSITS						
204-1890-41702	MISC. RECEIPTS/SUMMER CAMP/SPEC	$0.00	$0.00	$0.00	$0.00	N/A
204-1890-41703	RECREATION GRANT	$0.00	$0.00	$0.00	$0.00	N/A
	CUSTOMER DEPOSITS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING SOURCES						
204-1900-41901	TRANSFERS IN	$205,500.00	$15,500.00	$205,500.00	$0.00	100.00%
	OTHER FINANCING SOURCES Totals:	$205,500.00	$15,500.00	$205,500.00	$0.00	100.00%
204 Total:		$220,185.00	$15,500.00	$220,185.00	$0.00	100.00%
205	BEAUTIFICATION FUND			Target Percent:	100.00%	
MISCELLANEOUS						
205-1830-41701	CONTRIBUTION & DONATIONS	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$0.00	$0.00	$0.00	$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OTHER FINANCING SOURCES						
205-1900-41901	TRANSFER-IN	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING SOURCES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
205 Total:		$0.00	$0.00	$0.00	$0.00	N/A
207	POLICE SEIZURE FUND			Target Percent:	100.00%	
FINES AND CONTRIBUTIONS						
207-1610-41509	EQUITABLE SHARE SEIZURE	$0.00	$0.00	$0.00	$0.00	N/A
	FINES AND CONTRIBUTIONS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
207 Total:		$0.00	$0.00	$0.00	$0.00	N/A
208	SENIOR CENTER FUND			Target Percent:	100.00%	
LOCAL TAXES						
208-1100-41104	R.I.T.A. INCOME TAXES	$0.00	$0.00	$0.00	$0.00	N/A
	LOCAL TAXES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
CUSTOMER DEPOSITS						
208-1590-41414	VARIOUS OTHER COMMUNITY SHARE	$0.00	$0.00	$0.00	$0.00	N/A
208-1590-41415	MISC. SENIOR CENTER ACTIVITIES	$0.00	$0.00	$0.00	$0.00	N/A
	CUSTOMER DEPOSITS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
CUSTOMER DEPOSITS						
208-1890-41702	MISCELLANEOUS RECEIPTS	$355.00	$0.00	$354.28	$0.72	99.80%
	CUSTOMER DEPOSITS Totals:	$355.00	$0.00	$354.28	$0.72	99.80%
OTHER FINANCING SOURCES						
208-1900-41901	TRANSFERS IN	$96,000.00	$21,000.00	$96,000.00	$0.00	100.00%
208-1900-41902	TRANSFERS IN/DEPOSITS	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING SOURCES Totals:	$96,000.00	$21,000.00	$96,000.00	$0.00	100.00%
208 Total:		$96,355.00	$21,000.00	$96,354.28	$0.72	100.00%
209	F.O.J. FUND			Target Percent:	100.00%	
CUSTOMER DEPOSITS						
209-1890-41702	MISCELLANEOUS RECEIPTS	$0.00	$0.00	$0.00	$0.00	N/A
	CUSTOMER DEPOSITS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING SOURCES						
209-1900-41901	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING SOURCES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
209 Total:		$0.00	$0.00	$0.00	$0.00	N/A
210	POLICE PENSION FUND			Target Percent:	100.00%	
LOCAL TAXES						
210-1100-41101	REAL ESTATE TAXES	$39,492.00	$0.00	$39,491.10	$0.90	100.00%
210-1100-41102	PERSONAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	N/A
210-1100-41103	TRAILER TAXES	$66.00	$0.00	$65.93	$0.07	99.89%
	LOCAL TAXES Totals:	$39,558.00	$0.00	$39,557.03	$0.97	100.00%
SHARED TAXES						
210-1200-41201	HOMESTEAD AND ROLLBACK	$0.00	$0.00	$0.00	$0.00	N/A
210-1200-41202	PERSONAL PROPERTY TAX EXEMPT	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	SHARED TAXES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING SOURCES						
210-1900-41801	ADVANCES IN	$0.00	$0.00	$0.00	$0.00	N/A
210-1900-41901	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
210-1900-42006	REFUNDS AND REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING SOURCES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
210 Total:		$39,558.00	$0.00	$39,557.03	$0.97	100.00%
211	HOLIDAY FUND			Target Percent:	100.00%	
MISCELLANEOUS						
211-1830-41701	CONTRIBUTIONS AND DONATIONS	$0.00	$0.00	$0.00	$0.00	N/A
211-1830-41901	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
211 Total:		$0.00	$0.00	$0.00	$0.00	N/A
212	POLICE EVENT FUND			Target Percent:	100.00%	
MISCELLANEOUS						
212-1830-41701	CONTRIBUTIONS AND DONATIONS	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
CUSTOMER DEPOSITS						
212-1890-41702	MISCELLANEOUS RECEIPTS	$0.00	$0.00	$0.00	$0.00	N/A
	CUSTOMER DEPOSITS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
212 Total:		$0.00	$0.00	$0.00	$0.00	N/A
213	MEMORIAL FUND			Target Percent:	100.00%	
MISCELLANEOUS						
213-1830-41701	CONTRIBUTIONS AND DONATIONS	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
CUSTOMER DEPOSITS						
213-1890-41702	MISCELLANEOUS RECEIPTS	$0.00	$0.00	$0.00	$0.00	N/A
	CUSTOMER DEPOSITS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
213 Total:		$0.00	$0.00	$0.00	$0.00	N/A
214	ENFORCEMENT & EDUCATION FUND			Target Percent:	100.00%	
FINES AND CONTRIBUTIONS						
214-1610-41508	ENFORCEMENT & EDUCATION-DUI FU	$85.00	$0.00	$85.00	$0.00	100.00%
214-1610-41509	EQUITABLE SHARE SEIZURE	$0.00	$0.00	$0.00	$0.00	N/A
214-1610-41510	COURT LAW ENFORCEMENT RESPON	$8,442.00	$684.00	$8,442.00	$0.00	100.00%
214-1610-41511	CPT-POLICE TRAINING	$7,764.00	$0.00	$7,763.40	$0.60	99.99%
	FINES AND CONTRIBUTIONS Totals:	$16,291.00	$684.00	$16,290.40	$0.60	100.00%
214 Total:		$16,291.00	$684.00	$16,290.40	$0.60	100.00%
215	INDIGENT DRIVER ALCOHOL FUND			Target Percent:	100.00%	
FINES AND CONTRIBUTIONS						
215-1610-41509	DRUG FINES	$0.00	$0.00	$0.00	$0.00	N/A
215-1610-41520	K9 DONATIONS & CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FINES AND CONTRIBUTIONS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
215 Total:		$0.00	$0.00	$0.00	$0.00	N/A
216	CONFISCATED PROPERTY FUND			Target Percent:	100.00%	
POLICE PROPERTY						
216-1690-41703	CONFISCATED PROPERTY	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE PROPERTY Totals:	$0.00	$0.00	$0.00	$0.00	N/A
216 Total:		$0.00	$0.00	$0.00	$0.00	N/A
217	AMBULANCE BILLING SERVICE FUND			Target Percent:	100.00%	
SHARED TAXES						
217-1200-41211	FIRE DEPARTMENT GRANT	$0.00	$0.00	$0.00	$0.00	N/A
	SHARED TAXES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
CHARGES FOR SERVICES						
217-1500-41418	WALTON HILLS INCOME TAX	$0.00	$0.00	$0.00	$0.00	N/A
217-1500-41419	AMBULANCE BILLING-OAKWOOD	$310,640.00	$18,984.00	$310,639.25	$0.75	100.00%
217-1500-41420	AMBULANCE BILLING-GLENWILLOW	$0.00	$0.00	$0.00	$0.00	N/A
217-1500-41421	AMBULANCE BILLING-WALTON HILLS	$0.00	$0.00	$0.00	$0.00	N/A
	CHARGES FOR SERVICES Totals:	$310,640.00	$18,984.00	$310,639.25	$0.75	100.00%
NOTES RECEIVABLE						
217-1720-42010	NOTES	$0.00	$0.00	$0.00	$0.00	N/A
	NOTES RECEIVABLE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
217 Total:		$310,640.00	$18,984.00	$310,639.25	$0.75	100.00%
218	MAYORS COMPUTER			Target Percent:	100.00%	
FINES AND CONTRIBUTIONS						
218-1610-41406	MAYOR'S COURT COMPUTER FUND	$1,406.00	$114.00	$1,406.00	$0.00	100.00%
218-1610-41407	COURT EXPUNGEMENTS	$0.00	$0.00	$0.00	$0.00	N/A
	FINES AND CONTRIBUTIONS Totals:	$1,406.00	$114.00	$1,406.00	$0.00	100.00%
OTHER FINANCING SOURCES						
218-1900-41901	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING SOURCES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
218 Total:		$1,406.00	$114.00	$1,406.00	$0.00	100.00%
219	COURT INDIGENT DRIVER ALCOHOL			Target Percent:	100.00%	
FINES AND CONTRIBUTIONS						
219-1610-41510	COURT INDIGENT DRIVER'S ALCOHOL	$0.00	$0.00	$0.00	$0.00	N/A
	FINES AND CONTRIBUTIONS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
219 Total:		$0.00	$0.00	$0.00	$0.00	N/A
225	3% STATE TAX			Target Percent:	100.00%	
SHARED TAXES						
225-1200-41702	3% STATE TAX	$222.00	$0.00	$221.07	$0.93	99.58%
	SHARED TAXES Totals:	$222.00	$0.00	$221.07	$0.93	99.58%
225 Total:		$222.00	$0.00	$221.07	$0.93	99.58%

As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
250	CARES ACT CUYAHOGA COUNTY			Target Percent:	100.00%	
OTHER FINANCING SOURCES						
250-1900-42009	CARE ACT CUYAHOGA COUNTY	$191,325.00	$0.00	$191,324.44	$0.56	100.00%
	OTHER FINANCING SOURCES Totals:	$191,325.00	$0.00	$191,324.44	$0.56	100.00%
250 Total:		$191,325.00	$0.00	$191,324.44	$0.56	100.00%
251	OPIOID SETTLEMENT			Target Percent:	100.00%	
OTHER FINANCING SOURCES						
251-1900-42014	OPIOID SETTLEMENT REVENUE	$1,387.00	$0.00	$1,386.35	$0.65	99.95%
	OTHER FINANCING SOURCES Totals:	$1,387.00	$0.00	$1,386.35	$0.65	99.95%
251 Total:		$1,387.00	$0.00	$1,386.35	$0.65	99.95%
252	ARPA COMMUNITY GRANT FUND CUYAHOGA COUNTY			Target Percent:	100.00%	
OTHER FINANCING SOURCES						
252-1900-42015	ARPA COMMUNITY GRANT CUYAHOGA	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING SOURCES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
252 Total:		$0.00	$0.00	$0.00	$0.00	N/A
301	G.O. BOND RETIREMENT FUND			Target Percent:	100.00%	
AUDIT ADJUSTMENTS						
301-0000-41100	AUDIT ADJUSTMENTS	$0.00	$0.00	$0.00	$0.00	N/A
	AUDIT ADJUSTMENTS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
LOCAL TAXES						
301-1100-41101	REAL ESTATE TAXES	$78,983.00	$0.00	$78,982.33	$0.67	100.00%
301-1100-41102	PERSONAL PROPERTY TAXES	$0.00	$0.00	$0.00	$0.00	N/A
301-1100-41103	TRAILER TAXES	$132.00	$0.00	$131.86	$0.14	99.89%
	LOCAL TAXES Totals:	$79,115.00	$0.00	$79,114.19	$0.81	100.00%
SHARED TAXES						
301-1200-41201	HOMESTEAD AND ROLLBACK	$0.00	$0.00	$0.00	$0.00	N/A
301-1200-41202	PERSONAL PROPERTY TAX EXEMPT	$0.00	$0.00	$0.00	$0.00	N/A
301-1200-41208	AUTO REGISTRATION	$0.00	$0.00	$0.00	$0.00	N/A
	SHARED TAXES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
NOTES RECEIVABLE						
301-1720-42008	NOTES-BROAD/OAKS, S.A.	$0.00	$0.00	$0.00	$0.00	N/A
301-1720-42010	NOTE/BOND PROCEEDS	$1,817,175.00	$0.00	$1,817,174.45	$0.55	100.00%
	NOTES RECEIVABLE Totals:	$1,817,175.00	$0.00	$1,817,174.45	$0.55	100.00%
SALE OF DEBT						
301-1730-42002	SALE OF DEBT	$0.00	$0.00	$0.00	$0.00	N/A
	SALE OF DEBT Totals:	$0.00	$0.00	$0.00	$0.00	N/A
MISCELLANEOUS						
301-1820-42004	INTEREST	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING SOURCES						
301-1900-41901	TRANSFERS IN	$436,000.00	$286,000.00	$436,000.00	$0.00	100.00%
301-1900-42006	REFUNDS AND REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	OTHER FINANCING SOURCES Totals:	$436,000.00	$286,000.00	$436,000.00	$0.00	100.00%
301 Total:		$2,332,290.00	$286,000.00	$2,332,288.64	$1.36	100.00%
401	GENERAL CAPITAL IMPROVE. FUND			Target Percent:	100.00%	
AUDIT ADJUSTMENTS						
401-0000-41100	AUDIT ADJUSTMENTS	$0.00	$0.00	$0.00	$0.00	N/A
	AUDIT ADJUSTMENTS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
LOCAL TAXES						
401-1100-41104	R.I.T.A. INCOME TAXES	$0.00	$0.00	$0.00	$0.00	N/A
	LOCAL TAXES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
SHARED TAXES						
401-1200-41207	HOTEL/MOTEL TAX	$0.00	$0.00	$0.00	$0.00	N/A
401-1200-41208	AUTO REGISTRATION	$0.00	$0.00	$0.00	$0.00	N/A
	SHARED TAXES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
NOTES RECEIVABLE						
401-1720-42010	NOTES	$0.00	$0.00	$0.00	$0.00	N/A
	NOTES RECEIVABLE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING SOURCES						
401-1900-41901	TRANSFERS IN	$286,500.00	$71,500.00	$286,500.00	$0.00	100.00%
401-1900-41902	NOPEC GRANT	$0.00	$0.00	$0.00	$0.00	N/A
401-1900-42006	REFUNDS AND REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING SOURCES Totals:	$286,500.00	$71,500.00	$286,500.00	$0.00	100.00%
401 Total:		$286,500.00	$71,500.00	$286,500.00	$0.00	100.00%
402	TIF-SWIFT FILTERS			Target Percent:	100.00%	
MISCELLANEOUS						
402-1830-41410	TIF-SWIFTER FILTERS	$2,197.00	$0.00	$2,196.74	$0.26	99.99%
	MISCELLANEOUS Totals:	$2,197.00	$0.00	$2,196.74	$0.26	99.99%
402 Total:		$2,197.00	$0.00	$2,196.74	$0.26	99.99%
403	TIF-MAINES W&D OAKWOOD			Target Percent:	100.00%	
MISCELLANEOUS						
403-1830-41410	TIF-MAINES W&D OAKWOOD	$8,119.00	$0.00	$8,118.76	$0.24	100.00%
	MISCELLANEOUS Totals:	$8,119.00	$0.00	$8,118.76	$0.24	100.00%
403 Total:		$8,119.00	$0.00	$8,118.76	$0.24	100.00%
404	TIF-THERMO			Target Percent:	100.00%	
MISCELLANEOUS						
404-1830-41410	TIF-THERMO	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
404 Total:		$0.00	$0.00	$0.00	$0.00	N/A
405	TIF-FAMILY DOLLAR			Target Percent:	100.00%	
MISCELLANEOUS						
405-1830-41410	TIF-FAMILY DOLLAR	$13,352.00	$0.00	$13,351.38	$0.62	100.00%
	MISCELLANEOUS Totals:	$13,352.00	$0.00	$13,351.38	$0.62	100.00%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
405 Total:		$13,352.00	$0.00	$13,351.38	$0.62	100.00%
406	TIF-OAKWOOD HOSPITALITY			Target Percent:	100.00%	
MISCELLANEOUS						
406-1830-41410	TIF-OAKWOOD HOSPITALITY	$7,192.00	$0.00	$7,191.20	$0.80	99.99%
	MISCELLANEOUS Totals:	$7,192.00	$0.00	$7,191.20	$0.80	99.99%
406 Total:		$7,192.00	$0.00	$7,191.20	$0.80	99.99%
407	TIF-COMMUNITY CARE			Target Percent:	100.00%	
MISCELLANEOUS						
407-1830-41410	TIF-COMMUNITY CARE	$13,235.00	$0.00	$13,235.00	$0.00	100.00%
	MISCELLANEOUS Totals:	$13,235.00	$0.00	$13,235.00	$0.00	100.00%
407 Total:		$13,235.00	$0.00	$13,235.00	$0.00	100.00%
408	TIF-BUCKEYE DEVELOPMENT			Target Percent:	100.00%	
MISCELLANEOUS						
408-1830-41410	TIF-BUCKEYE DEVELOPMENT	$4,119.00	$0.00	$4,118.04	$0.96	99.98%
	MISCELLANEOUS Totals:	$4,119.00	$0.00	$4,118.04	$0.96	99.98%
408 Total:		$4,119.00	$0.00	$4,118.04	$0.96	99.98%
501	S. A. BOND RETIREMENT			Target Percent:	100.00%	
SPECIAL ASSESSMENTS						
501-1300-41301	SPECIAL ASSESSMENTS	$119,817.00	$0.00	$119,816.67	$0.33	100.00%
	SPECIAL ASSESSMENTS Totals:	$119,817.00	$0.00	$119,816.67	$0.33	100.00%
OTHER FINANCING SOURCES						
501-1900-41901	TRANSFERS	$0.00	$0.00	$0.00	$0.00	N/A
501-1900-42004	INTEREST	$0.00	$0.00	$0.00	$0.00	N/A
501-1900-42006	SPEC. ASSESS. REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING SOURCES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
501 Total:		$119,817.00	$0.00	$119,816.67	$0.33	100.00%
602	SANITARY SEWER REVENUE FUND			Target Percent:	100.00%	
SHARED TAXES						
602-1200-41208	AUTO REGISTRATION	$0.00	$0.00	$0.00	$0.00	N/A
602-1200-41261	GRANT REIMBURSEMENT	$0.10	$0.00	$0.00	$0.10	0.00%
602-1200-42012	RICHMOND ROAD BIKEWAY/SEWER P	$0.00	$0.00	$0.00	$0.00	N/A
	SHARED TAXES Totals:	$0.10	$0.00	$0.00	$0.10	0.00%
CHARGES FOR SERVICES						
602-1560-41409	MISC. CHARGES FOR SERVICES	$0.00	$0.00	$0.00	$0.00	N/A
602-1560-41417	SEWER CHARGES	$92,115.00	$5,502.53	$92,114.56	$0.44	100.00%
602-1560-41418	BEDFORD COLLECTIONS/WEBER PAR	$1,422.00	$82.56	$1,421.98	$0.02	100.00%
602-1560-41420	STORM WATER POLLUTION PREVENE	$0.00	$0.00	$0.00	$0.00	N/A
	CHARGES FOR SERVICES Totals:	$93,537.00	$5,585.09	$93,536.54	$0.46	100.00%
PERMITS						
602-1620-41507	MISCELLANEOUS PERMITS/SEWER FU	$0.00	$0.00	$0.00	$0.00	N/A
	PERMITS Totals:	$0.00	$0.00	$0.00	$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
NOTES RECEIVABLE						
602-1720-42010	NOTES	$0.00	$0.00	$0.00	$0.00	N/A
	NOTES RECEIVABLE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OTHER FINANCING SOURCES						
602-1900-41901	TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	N/A
602-1900-42006	REFUNDS AND REIMBURSEMENTS	$230,311.00	$99,641.90	$230,310.05	$0.95	100.00%
	OTHER FINANCING SOURCES Totals:	$230,311.00	$99,641.90	$230,310.05	$0.95	100.00%
602 Total:		$323,848.10	$105,226.99	$323,846.59	$1.51	100.00%
801	MAINTENANCE BOND DEPOSIT FUND			Target Percent:	100.00%	
ESCROW DEPOSIT						
801-1880-42004	CUSTOMER DEPOSITS	$150.00	$0.00	$150.00	$0.00	100.00%
	ESCROW DEPOSIT Totals:	$150.00	$0.00	$150.00	$0.00	100.00%
OTHER FINANCING SOURCES						
801-1900-42006	REFUNDS & REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER FINANCING SOURCES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
801 Total:		$150.00	$0.00	$150.00	$0.00	100.00%
803	SENIOR CENTER RENTAL FUND			Target Percent:	100.00%	
CUSTOMER DEPOSITS						
803-1590-42004	CUST DEPOSITS/REFUNDS	$13,625.00	$2,975.00	$13,625.00	$0.00	100.00%
	CUSTOMER DEPOSITS Totals:	$13,625.00	$2,975.00	$13,625.00	$0.00	100.00%
803 Total:		$13,625.00	$2,975.00	$13,625.00	$0.00	100.00%
804	MEADOWS HOMEOWNER INC.			Target Percent:	100.00%	
ESCROW DEPOSIT						
804-1880-42004	DEVELOPERS DEP PER ORD 2008-14	$0.00	$0.00	$0.00	$0.00	N/A
	ESCROW DEPOSIT Totals:	$0.00	$0.00	$0.00	$0.00	N/A
804 Total:		$0.00	$0.00	$0.00	$0.00	N/A
805	P.C. DEPOSIT FUND			Target Percent:	100.00%	
CUSTOMER DEPOSITS						
805-1680-42004	CUSTOMER DEPOSITS	$0.00	$0.00	$0.00	$0.00	N/A
	CUSTOMER DEPOSITS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
805 Total:		$0.00	$0.00	$0.00	$0.00	N/A
806	CLEARING FUND			Target Percent:	100.00%	
LOCAL TAXES						
806-1100-41702	TAX COLLECTION	$0.00	$0.00	$0.00	$0.00	N/A
	LOCAL TAXES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
CUSTOMER DEPOSITS						
806-1890-41506	ROAD OPENING BOND	$0.00	($7,500.00)	$0.00	$0.00	N/A
806-1890-42004	CUST DEPOSITS	$0.00	($5,000.00)	$0.00	$0.00	N/A
806-1890-42040	UNCLAIMED FUNDS	$0.00	$0.00	$0.00	$0.00	N/A
	CUSTOMER DEPOSITS Totals:	$0.00	($12,500.00)	$0.00	$0.00	N/A

As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
806 Total:		$0.00	($12,500.00)	$0.00	$0.00	N/A
999	Payroll Clearing			Target Percent:	100.00%	
AUDIT ADJUSTMENTS						
999-0000-49999	Payroll Clearing Revenue	$0.00	$0.00	$0.00	$0.00	N/A
	AUDIT ADJUSTMENTS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
999 Total:		$0.00	$0.00	$0.00	$0.00	N/A
Grand Total:		$15,592,380.10	$1,996,217.13	$15,592,355.48	$24.62	100.00%
					Target Percent:	100.00%

Village of Oakwood
Expense Report with Encumbrance Detail

Accounts: 101-1111-51110 to 999-0000-59999
As Of: 12/31/2022

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 101	GENERAL FUND					
POLICE						
SALARY & WAGES						
101-1111-51110	POLICE DEPT. WAGES	$1,512,264.68	$1,512,264.21	$0.47	$0.00	$0.47
101-1111-51111	OVERTIME	$28,217.00	$28,216.67	$0.33	$0.00	$0.33
101-1111-51120	POLICE PERS	$219,673.80	$219,673.52	$0.28	$0.00	$0.28
101-1111-51140	POLICE MEDICARE	$21,214.37	$21,213.40	$0.97	$0.00	$0.97
101-1111-51160	POLICE VISION & LIFE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1111-51200	POLICE CAR OUTLAY	$75,574.84	$35,728.23	$39,846.61	$39,846.02	$0.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022001223-001	10/14/2022	10/14/2022	KUSTOM SIGNALS, INC	Radar Units - Qty 2	$4,692.94	$4,692.94
2022001225-001	10/14/2022	10/14/2022	HALL PUBLIC SAFETY UPFITTERS	New Vehicle Outlay	$35,153.08	$35,153.08
				101-1111-51200	$39,846.02	$39,846.02
	SALARY & WAGES Totals:	$1,856,944.69	$1,817,096.03	$39,848.66	$39,846.02	$2.64
CONTRACTUAL SERVICES						
101-1111-52110	PRINTING AND REPRODUCTION	$522.00	$382.36	$139.64	$138.86	$0.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022001377-001	11/21/2022	11/21/2022	VISCOMM	Business Cards - Det Wendl	$60.00	$60.00
2022001381-001	11/22/2022	11/22/2022	HUNTINGTON BANK -CREDIT CARD PAYMENTS	2023 Calendars	$78.86	$78.86
				101-1111-52110	$138.86	$138.86
101-1111-52120	S.E.A.L	$14,587.00	$14,586.74	$0.26	$0.00	$0.26
101-1111-52130	PROFESSIONAL DUES & FEES	$925.00	$925.00	$0.00	$0.00	$0.00
101-1111-52150	MISC. CONTRACTUAL SVCS	$175,661.64	$173,889.62	$1,772.02	$1,770.73	$1.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000698-001	06/22/2022	10/03/2022	MICROSOFT	MS Email - 3rd QTR	$101.06	$315.00
2022001148-001	09/26/2022	09/26/2022	MICROSOFT	MS Email 4th QTR - 2022	$330.00	$330.00
2022001376-001	11/21/2022	11/21/2022	T A C COMPUTER	Service Agreement - December 2022	$1,339.67	$1,339.67
				101-1111-52150	$1,770.73	$1,984.67
101-1111-52160	POLICE TRAINING	$5,318.00	$5,092.81	$225.19	$225.00	$0.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022001191-001	10/06/2022	10/06/2022	STREET COP TRAINING LLC	Training - Wendl - Social Media Nov 21, 2	$225.00	$225.00
				101-1111-52160	$225.00	$225.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1111-52170	K-9 POLICE DOG	$3,440.86	$3,440.62	$0.24	$0.00	$0.24
	CONTRACTUAL SERVICES Totals:	$200,454.50	$198,317.15	$2,137.35	$2,134.59	$2.76

MATERIAL & SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1111-53110	PRISONER EXPENSES	$18,108.00	$18,107.28	$0.72	$0.00	$0.72
101-1111-53120	UNIFORM ALLOWANCE	$28,803.00	$28,274.43	$528.57	$528.04	$0.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000131-001	01/10/2022	12/31/2022	FREEMAN, JOHN	Uniform Allowance - Freeman	$150.00	$1,500.00
2022000132-001	01/10/2022	10/31/2022	GARRATT, MARK	Uniform Allowance - Garratt	$378.04	$1,545.14
				101-1111-53120	$528.04	$3,045.14

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1111-53121	OFFICER BULLETPROOF VESTS	$8,550.00	$6,450.00	$2,100.00	$2,100.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022001059-001	09/02/2022	09/02/2022	SHUTTLER'S UNIFORMS	BPV - Busicnki	$1,050.00	$1,050.00
2022001528-001	12/31/2022	12/31/2022	SHUTTLER'S UNIFORMS	BPV-WILNER,KEN	$1,050.00	$1,050.00
				101-1111-53121	$2,100.00	$2,100.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1111-53130	TRAVEL AND TRANSPORTATION	$1,121.00	$1,120.49	$0.51	$0.00	$0.51
101-1111-53140	REPAIRS AND MAINTENANCE-EQUIPM	$39,084.63	$36,549.54	$2,535.09	$2,534.90	$0.19

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000615-001	06/02/2022	12/14/2022	NICK MAYER FORD LINCOLN	Vehicle Repairs	$358.83	$3,000.00
2022000810-001	07/18/2022	11/18/2022	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	Repairs & Maintenance	$430.57	$500.00
2022000871-001	07/25/2022	09/23/2022	GUST & ADOLF AUTO PARTS, UNLIMITED	Repairs & Maintenace	$101.74	$500.00
2022001143-001	09/23/2022	09/30/2022	TIM LALLY CHEVROLET INC.	Repairs 5510	$76.30	$150.00
2022001197-001	10/10/2022	10/10/2022	HALL PUBLIC SAFETY UPFITTERS	5513 Spotlight Replacement	$367.46	$367.46
2022001325-001	11/10/2022	11/10/2022	NICK MAYER FORD LINCOLN	5513 Repairs - Brakes & Tire Stem	$1,200.00	$1,200.00
				101-1111-53140	$2,534.90	$5,717.46

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1111-53150	OFFICE SUPPLIES	$1,928.00	$1,927.69	$0.31	$0.00	$0.31
101-1111-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1111-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1111-53180	GASOLINE	$67,588.00	$67,587.20	$0.80	$0.00	$0.80
	MATERIAL & SUPPLIES Totals:	$165,182.63	$160,016.63	$5,166.00	$5,162.94	$3.06

OTHER EXPENSES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1111-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

CAPITAL

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1111-55110	EQUIPMENT	$34,064.18	$21,835.62	$12,228.56	$12,228.53	$0.03

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022001223-002	10/14/2022	10/14/2022	KUSTOM SIGNALS, INC	Radar Units - Qty 4	$9,385.88	$9,385.88
2022001341-001	11/14/2022	11/14/2022	HALL PUBLIC SAFETY UPFITTERS	Setina Equipment	$342.65	$342.65
2022001403-001	11/29/2022	11/29/2022	T A C COMPUTER	MDT - Getac DB	$2,500.00	$2,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-1111-55110	$12,228.53	$12,228.53
	CAPITAL Totals:	$34,064.18	$21,835.62	$12,228.56	$12,228.53	$0.03
ADVANCES OUT						
101-1111-57150	LEGAL ADS	$0.00	$0.00	$0.00	$0.00	$0.00
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	POLICE Totals:	$2,256,646.00	$2,197,265.43	$59,380.57	$59,372.08	$8.49
POLICE DISPATCH						
SALARY & WAGES						
101-1112-51110	DISPATCHER WAGES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1112-51111	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
101-1112-51120	DISPATCHER P.E.R.S.	$0.00	$0.00	$0.00	$0.00	$0.00
101-1112-51140	DISPATCHER MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1112-51160	DISPATCHER VISION & LIFE	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACTUAL SERVICES						
101-1112-52120	LEASES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1112-52150	MISC. CONTRACTUAL SVCS	$0.00	$0.00	$0.00	$0.00	$0.00
101-1112-52160	TRAINING DISPATCH	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIAL & SUPPLIES						
101-1112-53120	UNIFORM ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1112-53130	TRAVEL AND TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00
101-1112-53140	REPAIRS AND MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1112-53150	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1112-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1112-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIAL & SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER EXPENSES						
101-1112-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL						
101-1112-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	POLICE DISPATCH Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
FIRE						
SALARY & WAGES						
101-1113-51110	FIRE DEPT. WAGES	$1,689,443.00	$1,689,442.90	$0.10	$0.00	$0.10
101-1113-51111	OVERTIME	$11,323.00	$11,322.59	$0.41	$0.00	$0.41
101-1113-51112	FIRE OTHER WAGES (SECRETARY)	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1113-51120	FIRE P.E.R.S.	$12,852.00	$12,851.56	$0.44	$0.00	$0.44
101-1113-51140	FIRE MEDICARE	$126,711.00	$126,710.60	$0.40	$0.00	$0.40
101-1113-51160	FIRE VISION AND LIFE	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$1,840,329.00	$1,840,327.65	$1.35	$0.00	$1.35

CONTRACTUAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1113-52110	PRINTING AND REPRODUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
101-1113-52120	LEASES	$0.00	$0.00	$0.00	$0.00	$0.00
101-1113-52121	DISPATCH-WALTON HILLS	$79,395.00	$79,394.23	$0.77	$0.00	$0.77
101-1113-52130	PROFESSIONAL DUES & FEES	$18,688.00	$16,999.14	$1,688.86	$1,688.46	$0.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023000033-001	12/22/2022	12/22/2022	LIFE FORCE MANAGEMENT, INC.	EMS collections from Life Force for ambu	$1,688.46	$1,688.46
				101-1113-52130	$1,688.46	$1,688.46

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1113-52140	INSURANCE COVERAGE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1113-52150	MISC. CONTRACTUAL SVCS	$22,855.00	$22,854.19	$0.81	$0.00	$0.81
101-1113-52160	TRAINING FIRE	$10,455.00	$10,454.79	$0.21	$0.00	$0.21
101-1113-52180	CELLULAR PHONE	$7,651.00	$7,650.28	$0.72	$0.00	$0.72
101-1113-52220	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1113-52230	ELECTRIC UTILITY	$4,571.00	$4,570.69	$0.31	$0.00	$0.31
101-1113-52240	WATER AND SEWER	$129.00	$128.80	$0.20	$0.00	$0.20
101-1113-52250	GAS UTILITY	$5,648.00	$5,647.13	$0.87	$0.00	$0.87
	CONTRACTUAL SERVICES Totals:	$149,392.00	$147,699.25	$1,692.75	$1,688.46	$4.29

MATERIAL & SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1113-53120	UNIFORM ALLOWANCE	$39,521.00	$39,520.78	$0.22	$0.00	$0.22
101-1113-53121	FIRE GEAR WITH HELMET	$0.00	$0.00	$0.00	$0.00	$0.00
101-1113-53130	TRAVEL AND TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00
101-1113-53140	REPAIRS AND MAINTENANCE	$16,672.00	$16,671.93	$0.07	$0.00	$0.07
101-1113-53150	OFFICE SUPPLIES	$442.00	$441.41	$0.59	$0.00	$0.59
101-1113-53160	OTHER SUPPLIES	$97.00	$96.95	$0.05	$0.00	$0.05
101-1113-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1113-53180	GASOLINE	$28,779.00	$28,778.64	$0.36	$0.00	$0.36
	MATERIAL & SUPPLIES Totals:	$85,511.00	$85,509.71	$1.29	$0.00	$1.29

OTHER EXPENSES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1113-54110	OTHER EXPENSES	$3,429.00	$3,428.46	$0.54	$0.00	$0.54
101-1113-54150	BILLING FEES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER EXPENSES Totals:	$3,429.00	$3,428.46	$0.54	$0.00	$0.54

CAPITAL

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1113-55110	EQUIPMENT	$49,288.00	$11,295.39	$37,992.61	$37,991.66	$0.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000894-001	08/04/2022	12/31/2022	FIRE FORCE INC.	10 Sets Fire Gear	$24,500.00	$49,500.00
2022001529-001	12/31/2022	12/31/2022	MOTOROLA SOLUTIONS, INC.	REPLACEMENT OF RADIO SYSTEM FI	$13,491.66	$13,491.66
				101-1113-55110	$37,991.66	$62,991.66

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1113-55130	FIRE HYDRANTS	$13,464.00	$13,463.16	$0.84	$0.00	$0.84
101-1113-55131	TANK INSPECTIONS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL Totals:	$62,752.00	$24,758.55	$37,993.45	$37,991.66	$1.79
	FIRE Totals:	$2,141,413.00	$2,101,723.62	$39,689.38	$39,680.12	$9.26
SCHOOL GUARD						
SALARY & WAGES						
101-1114-51110	SCHOOL GUARD WAGES	$4,094.00	$4,093.84	$0.16	$0.00	$0.16
101-1114-51120	TRAFFIC P.E.R.S.	$643.50	$643.45	$0.05	$0.00	$0.05
101-1114-51130	WKS COMP (ALL DEPTS.)	$0.00	$0.00	$0.00	$0.00	$0.00
101-1114-51140	TRAFFIC MEDICARE	$59.50	$59.38	$0.12	$0.00	$0.12
	SALARY & WAGES Totals:	$4,797.00	$4,796.67	$0.33	$0.00	$0.33
CONTRACTUAL SERVICES						
101-1114-52160	TRAFFIC SIGNAL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00
101-1114-52230	ELECTRIC UTILITY	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIAL & SUPPLIES						
101-1114-53140	REPAIRS & MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIAL & SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER EXPENSES						
101-1114-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL						
101-1114-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SCHOOL GUARD Totals:	$4,797.00	$4,796.67	$0.33	$0.00	$0.33
DOG WARDEN						
CONTRACTUAL SERVICES						
101-1115-52150	DOG WARDEN FEES	$11,254.00	$11,253.00	$1.00	$0.00	$1.00
	CONTRACTUAL SERVICES Totals:	$11,254.00	$11,253.00	$1.00	$0.00	$1.00
	DOG WARDEN Totals:	$11,254.00	$11,253.00	$1.00	$0.00	$1.00
AUXILIARY POLICE						
SALARY & WAGES						
101-1116-51110	AUXILIARY POLICE WAGES	$19,121.00	$19,120.34	$0.66	$0.00	$0.66
101-1116-51120	POLICE PERS	$2,662.00	$2,661.96	$0.04	$0.00	$0.04
101-1116-51130	WKS COMP (ALL DEPTS.)	$0.00	$0.00	$0.00	$0.00	$0.00
101-1116-51140	POLICE MEDICARE	$278.00	$277.24	$0.76	$0.00	$0.76
	SALARY & WAGES Totals:	$22,061.00	$22,059.54	$1.46	$0.00	$1.46
MATERIAL & SUPPLIES						
101-1116-53120	UNIFORM ALLOWANCE	$290.00	$290.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIAL & SUPPLIES Totals:	$290.00	$290.00	$0.00	$0.00	$0.00
OTHER EXPENSES						
101-1116-54110	AUX/BULLET PROOF VEST	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	AUXILIARY POLICE Totals:	$22,351.00	$22,349.54	$1.46	$0.00	$1.46
MISC CONTRACTUAL SERVICES						
CONTRACTUAL SERVICES						
101-1118-52150	MISC. CONTRACTUAL SVCS	$0.00	$0.00	$0.00	$0.00	$0.00
101-1118-52230	ELECTRIC UTILITY	$99,000.00	$98,811.79	$188.21	$0.00	$188.21
	CONTRACTUAL SERVICES Totals:	$99,000.00	$98,811.79	$188.21	$0.00	$188.21
	MISC CONTRACTUAL SERVICES Totals:	$99,000.00	$98,811.79	$188.21	$0.00	$188.21
BUILDING DEPARTMENT						
SALARY & WAGES						
101-4451-51110	BUILDING DEPT. WAGES	$175,062.00	$175,061.72	$0.28	$0.00	$0.28
101-4451-51111	OVERTIME	$1,191.00	$1,190.35	$0.65	$0.00	$0.65
101-4451-51120	BUILDING P.E.R.S.	$24,494.00	$24,493.29	$0.71	$0.00	$0.71
101-4451-51140	BUILDING MEDICARE	$2,549.00	$2,548.63	$0.37	$0.00	$0.37
101-4451-51160	BUILDING VISION AND LIFE	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$203,296.00	$203,293.99	$2.01	$0.00	$2.01
CONTRACTUAL SERVICES						
101-4451-52110	PRINTING AND REPRODUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
101-4451-52120	LEASES	$0.00	$0.00	$0.00	$0.00	$0.00
101-4451-52130	PROFESSIONAL DUES & FEES	$584.00	$583.84	$0.16	$0.00	$0.16
101-4451-52150	MISC. CONTRACTUAL SVCS	$42,055.00	$42,054.74	$0.26	$0.00	$0.26
101-4451-52160	CONF. & EDUCATION	$2,719.00	$2,718.31	$0.69	$0.00	$0.69
101-4451-52170	HATCH REPORT SVCS	$0.00	$0.00	$0.00	$0.00	$0.00
101-4451-52180	PAGER/CELLULAR PHONE	$2,729.00	$2,728.88	$0.12	$0.00	$0.12
	CONTRACTUAL SERVICES Totals:	$48,087.00	$48,085.77	$1.23	$0.00	$1.23
MATERIAL & SUPPLIES						
101-4451-53130	TRAVEL AND TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00
101-4451-53140	REPAIRS AND MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-4451-53150	OFFICE SUPPLIES	$1,905.00	$1,904.47	$0.53	$0.00	$0.53
101-4451-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
101-4451-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
101-4451-53180	GASOLINE	$310.00	$309.27	$0.73	$0.00	$0.73
	MATERIAL & SUPPLIES Totals:	$2,215.00	$2,213.74	$1.26	$0.00	$1.26
OTHER EXPENSES						
101-4451-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL						

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-4451-55110	EQUIPMENT	$7,837.00	$7,836.71	$0.29	$0.00	$0.29
	CAPITAL Totals:	$7,837.00	$7,836.71	$0.29	$0.00	$0.29
ADVANCES OUT						
101-4451-57210	RECORDS ARCHIVAL	$0.00	$0.00	$0.00	$0.00	$0.00
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	BUILDING DEPARTMENT Totals:	$261,435.00	$261,430.21	$4.79	$0.00	$4.79
SERVICE DEPARTMENT						
SALARY & WAGES						
101-5552-51110	SERVICE DEPT WAGES	$440,612.00	$440,611.35	$0.65	$0.00	$0.65
101-5552-51111	OVERTIME	$8,047.00	$8,046.61	$0.39	$0.00	$0.39
101-5552-51120	SERVICE P.E.R.S.	$62,635.00	$62,634.42	$0.58	$0.00	$0.58
101-5552-51140	SERVICE MEDICARE	$6,476.00	$6,475.14	$0.86	$0.00	$0.86
101-5552-51160	SERVICE VISION AND LIFE	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$517,770.00	$517,767.52	$2.48	$0.00	$2.48
CONTRACTUAL SERVICES						
101-5552-52130	PROFESSIONAL DUES & FEES	$50.00	$50.00	$0.00	$0.00	$0.00
101-5552-52150	MISC. CONTRACTUAL SVCS	$2,897.00	$2,896.90	$0.10	$0.00	$0.10
101-5552-52180	PAGER/CELLULAR PHONE	$0.00	$0.00	$0.00	$0.00	$0.00
101-5552-52220	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00
101-5552-52230	ELECTRIC UTILITY	$3,742.00	$3,741.66	$0.34	$0.00	$0.34
101-5552-52240	WATER AND SEWER	$1,940.00	$1,939.81	$0.19	$0.00	$0.19
101-5552-52250	GAS UTILITY	$4,394.00	$4,393.26	$0.74	$0.00	$0.74
	CONTRACTUAL SERVICES Totals:	$13,023.00	$13,021.63	$1.37	$0.00	$1.37
MATERIAL & SUPPLIES						
101-5552-53120	UNIFORM ALLOWANCE	$1,875.00	$1,875.00	$0.00	$0.00	$0.00
101-5552-53130	TRAVEL AND TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00
101-5552-53140	REPAIRS & MAINT.-EQUIPMENT	$3,396.00	$3,395.43	$0.57	$0.00	$0.57
101-5552-53141	REPAIRS-WALTON HILLS GARAGE	$0.00	$0.00	$0.00	$0.00	$0.00
101-5552-53150	OFFICE SUPPLIES	$189.00	$188.57	$0.43	$0.00	$0.43
101-5552-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
101-5552-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
101-5552-53180	GASOLINE	$5,568.00	$5,567.49	$0.51	$0.00	$0.51
	MATERIAL & SUPPLIES Totals:	$11,028.00	$11,026.49	$1.51	$0.00	$1.51
OTHER EXPENSES						
101-5552-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL						
101-5552-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SERVICE DEPARTMENT Totals:	$541,821.00	$541,815.64	$5.36	$0.00	$5.36
RUBBISH DISP/LITTER PICK-UP						

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARY & WAGES						
101-5553-51170	LITTER PICK-UP WAGES	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACTUAL SERVICES						
101-5553-52150	RUBBISH DISPOSAL	$113,000.00	$112,170.97	$829.03	$0.00	$829.03
	CONTRACTUAL SERVICES Totals:	$113,000.00	$112,170.97	$829.03	$0.00	$829.03
CAPITAL						
101-5553-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	RUBBISH DISP/LITTER PICK-UP Totals:	$113,000.00	$112,170.97	$829.03	$0.00	$829.03
COUNCIL CLERK						
SALARY & WAGES						
101-7700-51110	COUNCIL CLERK WAGES	$43,528.00	$43,527.80	$0.20	$0.00	$0.20
101-7700-51111	OVERTIME	$873.00	$872.92	$0.08	$0.00	$0.08
101-7700-51120	COUNCIL CLERK PERS	$6,652.00	$6,651.42	$0.58	$0.00	$0.58
101-7700-51140	COUNCIL CLERK MEDICARE	$826.00	$825.39	$0.61	$0.00	$0.61
	SALARY & WAGES Totals:	$51,879.00	$51,877.53	$1.47	$0.00	$1.47
CONTRACTUAL SERVICES						
101-7700-52130	PROFESSIONAL DUES	$0.00	$0.00	$0.00	$0.00	$0.00
101-7700-52160	CONFERENCE & EDUCATION	$847.00	$846.05	$0.95	$0.00	$0.95
	CONTRACTUAL SERVICES Totals:	$847.00	$846.05	$0.95	$0.00	$0.95
MATERIAL & SUPPLIES						
101-7700-53130	TRAVEL AND TRANSPORTATION	$849.00	$848.76	$0.24	$0.00	$0.24
	MATERIAL & SUPPLIES Totals:	$849.00	$848.76	$0.24	$0.00	$0.24
	COUNCIL CLERK Totals:	$53,575.00	$53,572.34	$2.66	$0.00	$2.66
COUNCIL						
SALARY & WAGES						
101-7701-51110	COUNCIL WAGES	$91,706.68	$91,705.79	$0.89	$0.00	$0.89
101-7701-51120	COUNCIL P.E.R.S.	$11,469.91	$11,469.59	$0.32	$0.00	$0.32
101-7701-51140	COUNCIL MEDICARE	$1,279.00	$1,278.29	$0.71	$0.00	$0.71
101-7701-51150	ADMIN ASSISTANT (YOUTH COUNCIL)	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$104,455.59	$104,453.67	$1.92	$0.00	$1.92
CONTRACTUAL SERVICES						
101-7701-52110	PRINTING AND REPRODUCTION	$181.00	$180.73	$0.27	$0.00	$0.27
101-7701-52130	PROFESSIONAL DUES & FEES	$1,342.00	$1,341.19	$0.81	$0.00	$0.81
101-7701-52140	COUNCIL SPECIAL EVENTS	$0.00	$0.00	$0.00	$0.00	$0.00
101-7701-52150	MISC. CONTRACTUAL SVCS	$4,419.00	$4,418.68	$0.32	$0.00	$0.32
101-7701-52160	CONFERENCE & EDUCATION	$6,005.00	$6,005.00	$0.00	$0.00	$0.00
101-7701-52190	YOUTH COUNCIL	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACTUAL SERVICES Totals:	$11,947.00	$11,945.60	$1.40	$0.00	$1.40

Expense Report with Encumbrance Detail
As Of: 12/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MATERIAL & SUPPLIES						
101-7701-53130	TRAVEL AND TRANSPORTATION	$14,760.00	$14,759.92	$0.08	$0.00	$0.08
101-7701-53150	OFFICE SUPPLIES	$726.00	$725.85	$0.15	$0.00	$0.15
101-7701-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIAL & SUPPLIES Totals:	$15,486.00	$15,485.77	$0.23	$0.00	$0.23
OTHER EXPENSES						
101-7701-54110	OTHER EXPENSES	$568.00	$567.57	$0.43	$0.00	$0.43
	OTHER EXPENSES Totals:	$568.00	$567.57	$0.43	$0.00	$0.43
CAPITAL						
101-7701-55110	EQUIPMENT	$4,223.00	$4,222.01	$0.99	$0.00	$0.99
	CAPITAL Totals:	$4,223.00	$4,222.01	$0.99	$0.00	$0.99
ADVANCES OUT						
101-7701-57150	LEGAL ADS	$2,462.00	$2,461.70	$0.30	$0.00	$0.30
101-7701-57210	RECORDS ARCHIVAL	$0.00	$0.00	$0.00	$0.00	$0.00
101-7701-57300	CODIFICATION	$9,936.00	$9,935.76	$0.24	$0.00	$0.24
	ADVANCES OUT Totals:	$12,398.00	$12,397.46	$0.54	$0.00	$0.54
	COUNCIL Totals:	$149,077.59	$149,072.08	$5.51	$0.00	$5.51
MAYOR						
SALARY & WAGES						
101-7702-51110	MAYOR'S DEPT. WAGES	$186,591.00	$186,590.74	$0.26	$0.00	$0.26
101-7702-51111	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
101-7702-51120	MAYOR'S DEPT P.E.R.S.	$21,098.00	$21,097.69	$0.31	$0.00	$0.31
101-7702-51140	MAYOR'S MEDICARE	$2,705.00	$2,704.25	$0.75	$0.00	$0.75
101-7702-51160	MAYOR'S VISION AND LIFE	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$210,394.00	$210,392.68	$1.32	$0.00	$1.32
CONTRACTUAL SERVICES						
101-7702-52110	PRINTING AND REPRODUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
101-7702-52130	PROFESSIONAL DUES & FEES	$2,596.00	$2,595.59	$0.41	$0.00	$0.41
101-7702-52150	MISC. CONTRACTUAL SVCS	$11,885.00	$11,884.85	$0.15	$0.00	$0.15
101-7702-52153	FAMILY ENRICHMENT	$3,627.00	$3,626.91	$0.09	$0.00	$0.09
101-7702-52154	EVENTS @ MT. ZION	$0.00	$0.00	$0.00	$0.00	$0.00
101-7702-52155	HEALTHY OAKWOOD & GYM REBATE	$0.00	$0.00	$0.00	$0.00	$0.00
101-7702-52160	CONFERENCES & EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACTUAL SERVICES Totals:	$18,108.00	$18,107.35	$0.65	$0.00	$0.65
MATERIAL & SUPPLIES						
101-7702-53130	TRAVEL AND TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00
101-7702-53140	REPAIRS AND MAINTENANCE	$1,564.00	$1,563.33	$0.67	$0.00	$0.67
101-7702-53150	OFFICE SUPPLIES	$439.00	$438.52	$0.48	$0.00	$0.48
101-7702-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
101-7702-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
101-7702-53180	GASOLINE	$2,831.00	$2,830.14	$0.86	$0.00	$0.86

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIAL & SUPPLIES Totals:	$4,834.00	$4,831.99	$2.01	$0.00	$2.01
OTHER EXPENSES						
101-7702-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL						
101-7702-55110	EQUIPMENT	$247.00	$246.35	$0.65	$0.00	$0.65
	CAPITAL Totals:	$247.00	$246.35	$0.65	$0.00	$0.65
DEBT SERVICE						
101-7702-56000	CONCERTS	$15,000.00	$14,999.20	$0.80	$0.00	$0.80
	DEBT SERVICE Totals:	$15,000.00	$14,999.20	$0.80	$0.00	$0.80
	MAYOR Totals:	$248,583.00	$248,577.57	$5.43	$0.00	$5.43
MAYOR'S COURT						
SALARY & WAGES						
101-7703-51110	MAYOR'S COURT WAGES	$99,947.00	$99,946.73	$0.27	$0.00	$0.27
101-7703-51111	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
101-7703-51120	MAYOR'S CT P.E.R.S.	$14,007.00	$14,006.06	$0.94	$0.00	$0.94
101-7703-51140	MAYOR'S CT MEDICARE	$1,448.00	$1,447.43	$0.57	$0.00	$0.57
101-7703-51160	MAYOR'S CT VISION & LIFE	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$115,402.00	$115,400.22	$1.78	$0.00	$1.78
CONTRACTUAL SERVICES						
101-7703-52110	PRINTING AND REPRODUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
101-7703-52130	PROFESSIONAL DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00
101-7703-52150	MISC. CONTRACTUAL SVCS	$16,367.00	$16,366.03	$0.97	$0.00	$0.97
101-7703-52151	BEDFORD MUNICIPAL COURT	$40,502.00	$40,501.16	$0.84	$0.00	$0.84
101-7703-52152	BEDFORD LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00
101-7703-52160	CONFERENCE & EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00
101-7703-52350	BANK SERVICE CHARGES	$4,355.00	$4,354.92	$0.08	$0.00	$0.08
	CONTRACTUAL SERVICES Totals:	$61,224.00	$61,222.11	$1.89	$0.00	$1.89
MATERIAL & SUPPLIES						
101-7703-53130	TRAVEL AND TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00
101-7703-53150	OFFICE SUPPLIES	$6,030.00	$6,029.65	$0.35	$0.00	$0.35
101-7703-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIAL & SUPPLIES Totals:	$6,030.00	$6,029.65	$0.35	$0.00	$0.35
OTHER EXPENSES						
101-7703-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL						
101-7703-55110	EQUIPMENT	$250.00	$249.98	$0.02	$0.00	$0.02
	CAPITAL Totals:	$250.00	$249.98	$0.02	$0.00	$0.02
ADVANCES OUT						

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7703-57210	RECORDS ARCHIVAL	$0.00	$0.00	$0.00	$0.00	$0.00
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	MAYOR'S COURT Totals:	$182,906.00	$182,901.96	$4.04	$0.00	$4.04
FINANCE						
SALARY & WAGES						
101-7704-51110	FINANCE DEPT. WAGES	$251,511.00	$251,510.07	$0.93	$0.00	$0.93
101-7704-51111	OVERTIME	$635.00	$634.58	$0.42	$0.00	$0.42
101-7704-51120	FINANCE P.E.R.S.	$49,958.00	$49,957.14	$0.86	$0.00	$0.86
101-7704-51140	FINANCE MEDICARE	$3,515.00	$3,514.08	$0.92	$0.00	$0.92
101-7704-51160	FINANCE VISION AND LIFE	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$305,619.00	$305,615.87	$3.13	$0.00	$3.13
CONTRACTUAL SERVICES						
101-7704-52110	PRINTING AND REPRODUCTION	$1,017.50	$1,017.10	$0.40	$0.00	$0.40
101-7704-52130	PROFESSIONAL DUES & FEES	$210.50	$210.00	$0.50	$0.00	$0.50
101-7704-52150	MISC. CONTRACTUAL SVCS	$13,354.00	$13,353.86	$0.14	$0.00	$0.14
101-7704-52160	CONFERENCE & EDUCATION	$285.00	$285.00	$0.00	$0.00	$0.00
	CONTRACTUAL SERVICES Totals:	$14,867.00	$14,865.96	$1.04	$0.00	$1.04
MATERIAL & SUPPLIES						
101-7704-53130	TRAVEL AND TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00
101-7704-53140	REPAIRS AND MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-7704-53150	OFFICE SUPPLIES	$1,389.00	$1,388.28	$0.72	$0.00	$0.72
101-7704-53151	VENDING MACHINE SUPPLIES	$747.00	$746.88	$0.12	$0.00	$0.12
101-7704-53170	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIAL & SUPPLIES Totals:	$2,136.00	$2,135.16	$0.84	$0.00	$0.84
OTHER EXPENSES						
101-7704-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL						
101-7704-55110	EQUIPMENT	$740.00	$739.01	$0.99	$0.00	$0.99
	CAPITAL Totals:	$740.00	$739.01	$0.99	$0.00	$0.99
ADVANCES OUT						
101-7704-57150	LEGAL ADS	$0.00	$0.00	$0.00	$0.00	$0.00
101-7704-57210	RECORDS ARCHIVAL	$0.00	$0.00	$0.00	$0.00	$0.00
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	FINANCE Totals:	$323,362.00	$323,356.00	$6.00	$0.00	$6.00
LEGAL ADMINISTRATION						
SALARY & WAGES						
101-7705-51110	SALARY LAW PROSECUTION (CIRINCIONE)	$55,250.00	$55,250.00	$0.00	$0.00	$0.00
101-7705-51120	LEGAL P.E.R.S.	$7,140.00	$7,140.00	$0.00	$0.00	$0.00
101-7705-51140	LEGAL MEDICARE/FICA	$740.00	$739.44	$0.56	$0.00	$0.56

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SALARY & WAGES Totals:	$63,130.00	$63,129.44	$0.56	$0.00	$0.56
CONTRACTUAL SERVICES						
101-7705-52150	CIRINCIONE/ROSS-CRIMINAL JURY TRIALS	$0.00	$0.00	$0.00	$0.00	$0.00
101-7705-52151	CLIMER REG LEGAL DUTIES-CAP $74,000.00	$93,479.00	$93,478.81	$0.19	$0.00	$0.19
101-7705-52152	LEGAL FEES/CIVIL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00
101-7705-52153	CLIMER LITIGATION-CAP $10,200 YEAR	$223.00	$222.60	$0.40	$0.00	$0.40
101-7705-52154	LEGAL FEES/LABOR RELATIONS	$0.00	$0.00	$0.00	$0.00	$0.00
101-7705-52160	MISC SPECIAL COUNSEL	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACTUAL SERVICES Totals:	$93,702.00	$93,701.41	$0.59	$0.00	$0.59
	LEGAL ADMINISTRATION Totals:	$156,832.00	$156,830.85	$1.15	$0.00	$1.15
ENGINEER						
SALARY & WAGES						
101-7706-51110	ENGINEER'S WAGES	$34,000.00	$33,999.94	$0.06	$0.00	$0.06
101-7706-51120	ENGINEER'S P.E.R.S.	$4,760.00	$4,759.82	$0.18	$0.00	$0.18
101-7706-51140	ENGINEER'S MEDICARE	$493.00	$492.96	$0.04	$0.00	$0.04
	SALARY & WAGES Totals:	$39,253.00	$39,252.72	$0.28	$0.00	$0.28
CONTRACTUAL SERVICES						
101-7706-52150	MISC. CONTRACTUAL SVCS	$0.00	$0.00	$0.00	$0.00	$0.00
101-7706-52160	LAND USE PLAN	$0.00	$0.00	$0.00	$0.00	$0.00
101-7706-52170	COUNTY PLANNER	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	ENGINEER Totals:	$39,253.00	$39,252.72	$0.28	$0.00	$0.28
PUBLIC LANDS & BUILDINGS						
SALARY & WAGES						
101-7707-51110	PUBLIC LANDS & BLDGS. WAGES	$0.00	$0.00	$0.00	$0.00	$0.00
101-7707-51120	PUBLIC LANDS & BLDG PERS	$0.00	$0.00	$0.00	$0.00	$0.00
101-7707-51140	PUBLIC LANDS & BLDGS. MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACTUAL SERVICES						
101-7707-52120	LEASES	$0.00	$0.00	$0.00	$0.00	$0.00
101-7707-52150	MISC. CONTRACTUAL SVCS	$24,523.00	$25,494.98	($971.98)	$0.00	($971.98)
101-7707-52220	TELEPHONE	$29,047.00	$29,046.95	$0.05	$0.00	$0.05
101-7707-52230	ELECTRIC UTILITY	$28,380.00	$28,379.49	$0.51	$0.00	$0.51
101-7707-52240	WATER & SEWER	$2,310.00	$2,309.92	$0.08	$0.00	$0.08
101-7707-52250	GAS UTILITY	$6,580.00	$6,579.68	$0.32	$0.00	$0.32
	CONTRACTUAL SERVICES Totals:	$90,840.00	$91,811.02	($971.02)	$0.00	($971.02)
MATERIAL & SUPPLIES						
101-7707-53140	REPAIRS AND MAINTENANCE	$1,140.00	$1,139.78	$0.22	$0.00	$0.22
101-7707-53142	REPAIRS & MAINT.-BLDG	$2,435.00	$2,434.96	$0.04	$0.00	$0.04
101-7707-53150	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
101-7707-53160	OTHER SUPPLIES	$2,246.00	$2,245.63	$0.37	$0.00	$0.37

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIAL & SUPPLIES Totals:	$5,821.00	$5,820.37	$0.63	$0.00	$0.63
OTHER EXPENSES						
101-7707-54110	OTHER EXPENSES	$176.00	$176.00	$0.00	$0.00	$0.00
	OTHER EXPENSES Totals:	$176.00	$176.00	$0.00	$0.00	$0.00
CAPITAL						
101-7707-55110	EQUIPMENT	$264.00	$263.84	$0.16	$0.00	$0.16
	CAPITAL Totals:	$264.00	$263.84	$0.16	$0.00	$0.16
OTHER USES						
101-7707-59140	ARCH. FEES/TREE PLANTING	$0.00	$0.00	$0.00	$0.00	$0.00
101-7707-59150	VOLUNTEER TREE PLANTING	$0.00	$0.00	$0.00	$0.00	$0.00
101-7707-59160	TREE PRUNING	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	PUBLIC LANDS & BUILDINGS Totals:	$97,101.00	$98,071.23	($970.23)	$0.00	($970.23)
SENIOR VAN						
SALARY & WAGES						
101-7708-51110	SENIOR VAN WAGES	$34,287.00	$34,286.70	$0.30	$0.00	$0.30
101-7708-51120	SENIOR VAN PERS	$4,780.00	$4,779.45	$0.55	$0.00	$0.55
101-7708-51140	SENIOR VAN MEDICARE	$498.00	$497.10	$0.90	$0.00	$0.90
101-7708-51200	SENIOR VAN OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$39,565.00	$39,563.25	$1.75	$0.00	$1.75
CONTRACTUAL SERVICES						
101-7708-52140	SENIOR VAN INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIAL & SUPPLIES						
101-7708-53130	TRAVEL AND TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00
101-7708-53140	SENIOR VAN MAINT & REPAIRS	$4,121.00	$4,120.45	$0.55	$0.00	$0.55
101-7708-53180	SENIOR VAN GASOLINE	$10,309.00	$10,308.32	$0.68	$0.00	$0.68
	MATERIAL & SUPPLIES Totals:	$14,430.00	$14,428.77	$1.23	$0.00	$1.23
OTHER EXPENSES						
101-7708-54110	SENIOR VAN OTHER EXPENSES	$1,013.00	$1,012.71	$0.29	$0.00	$0.29
	OTHER EXPENSES Totals:	$1,013.00	$1,012.71	$0.29	$0.00	$0.29
	SENIOR VAN Totals:	$55,008.00	$55,004.73	$3.27	$0.00	$3.27
CIVIL SERVICE						
SALARY & WAGES						
101-7709-51110	CIVIL SERVICE WAGES	$0.00	$0.00	$0.00	$0.00	$0.00
101-7709-51120	CIVIL SERVICE P.E.R.S.	$0.00	$0.00	$0.00	$0.00	$0.00
101-7709-51140	CIVIL SERVICE MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACTUAL SERVICES						

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7709-52160	SPECIAL LEGAL COUNCIL	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER EXPENSES						
101-7709-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
ADVANCES OUT						
101-7709-57150	LEGAL ADS	$0.00	$0.00	$0.00	$0.00	$0.00
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	CIVIL SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
BEDFORD SCHOOLS						
SALARY & WAGES						
101-7710-51110	SCHOLARSHIP WAGES	$0.00	$0.00	$0.00	$0.00	$0.00
101-7710-51120	SCHOLARSHIP PERS	$0.00	$0.00	$0.00	$0.00	$0.00
101-7710-51140	SCHOLARSHIP MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER USES						
101-7710-59160	BEDFORD SCHOOLS	$21,570.00	$0.00	$21,570.00	$0.00	$21,570.00
101-7710-59170	SCHOLARSHIP COMMITTEE	$0.00	$0.00	$0.00	$0.00	$0.00
101-7710-59180	TUTORIAL PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$21,570.00	$0.00	$21,570.00	$0.00	$21,570.00
	BEDFORD SCHOOLS Totals:	$21,570.00	$0.00	$21,570.00	$0.00	$21,570.00
SUMMER EMPLOYMENT						
SALARY & WAGES						
101-7711-51110	WAGES/STUDENT ASSISTANT/SUMMER	$0.00	$0.00	$0.00	$0.00	$0.00
101-7711-51111	OVERTIME/STUDENT ASSISTANT/SUM	$0.00	$0.00	$0.00	$0.00	$0.00
101-7711-51120	PERS/STUDENT ASSISTANT/SUMMER	$0.00	$0.00	$0.00	$0.00	$0.00
101-7711-51140	MEDICARE/STUDENT ASSISTANT/SUM	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SUMMER EMPLOYMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
BOARD OF COMMISSIONS						
SALARY & WAGES						
101-7754-51110	BOARDS/RECORDER WAGES	$9,565.00	$9,564.22	$0.78	$0.00	$0.78
101-7754-51120	BDS/COMMISSIONS PERS	$546.00	$545.80	$0.20	$0.00	$0.20
101-7754-51140	BDS/COMMISSIONS MEDICARE	$466.00	$465.63	$0.37	$0.00	$0.37
	SALARY & WAGES Totals:	$10,577.00	$10,575.65	$1.35	$0.00	$1.35
CONTRACTUAL SERVICES						
101-7754-52110	PRINTING AND REPRODUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
101-7754-52150	MISC. CONTRACTUAL SVCS	$0.00	$0.00	$0.00	$0.00	$0.00
101-7754-52151	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00
101-7754-52160	CONFERENCE & EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIAL & SUPPLIES						
101-7754-53130	TRAVEL & TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00
101-7754-53150	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
101-7754-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIAL & SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER EXPENSES						
101-7754-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
ADVANCES OUT						
101-7754-57150	LEGAL ADS	$0.00	$0.00	$0.00	$0.00	$0.00
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	BOARD OF COMMISSIONS Totals:	$10,577.00	$10,575.65	$1.35	$0.00	$1.35
ADMINISTRATIVE/HEALTH BENEFITS						
SALARY & WAGES						
101-7799-51130	WKS COMP (ALL DEPTS.)	$77,490.00	$77,489.00	$1.00	$0.00	$1.00
101-7799-51150	HEALTH BENEFIT (CLAIMS) ALL DE	$844,623.00	$844,622.75	$0.25	$0.00	$0.25
101-7799-51151	HEALTH BENEFITS (PREMIUMS) ALL	$371,627.00	$371,626.64	$0.36	$0.00	$0.36
101-7799-51152	STOPLOSS CLAIMS/HEALTH INS.	$0.00	$0.00	$0.00	$0.00	$0.00
101-7799-51160	VISION AND LIFE (ALL DEPT.)	$9,806.00	$9,805.68	$0.32	$0.00	$0.32
	SALARY & WAGES Totals:	$1,303,546.00	$1,303,544.07	$1.93	$0.00	$1.93
CONTRACTUAL SERVICES						
101-7799-52140	INSURANCE COVERAGE	$110,373.00	$110,373.00	$0.00	$0.00	$0.00
101-7799-52150	MISC. CONTRACTUAL SERVICES	$191,748.00	$175,747.02	$16,000.98	$16,000.00	$0.98

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022001454-001	12/31/2022	12/31/2022	ACTIVE NETWORKING, INC.	IT SERVICES FOR OCTOBER 2022	$7,093.75	$7,093.75
2022001454-002	12/31/2022	12/31/2022	ACTIVE NETWORKING, INC.	IT SERVICES FOR NOVEMBER 2022	$4,437.50	$4,437.50
2022001454-003	12/31/2022	12/31/2022	ACTIVE NETWORKING, INC.	IT SERVICES FOR DECEMBER 2022	$4,468.75	$4,468.75
				101-7799-52150	$16,000.00	$16,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7799-52151	DISPATCH/PRISONER CARE	$0.00	$0.00	$0.00	$0.00	$0.00
101-7799-52152	SHRED-IT-DAY	$2,287.00	$2,286.46	$0.54	$0.00	$0.54
101-7799-52190	AUDIT FEES	$4,161.00	$4,160.32	$0.68	$0.00	$0.68
101-7799-52200	CTY. AUD. & TREA FEES/LAND & D	$10,719.00	$10,718.91	$0.09	$0.00	$0.09
101-7799-52201	DTAC EXPENSES	$7,284.00	$7,283.18	$0.82	$0.00	$0.82
101-7799-52300	COUNTY HEALTH EXPENSES	$21,432.00	$21,432.00	$0.00	$0.00	$0.00
101-7799-52310	ELECTION EXPENSES	$3,441.00	$3,440.69	$0.31	$0.00	$0.31
101-7799-52320	STATE UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
101-7799-52330	INDUSTRIAL ADVISORS BUREAU	$0.00	$0.00	$0.00	$0.00	$0.00
101-7799-52340	R.I.T.A. CHARGES	$228,439.00	$228,438.15	$0.85	$0.00	$0.85
101-7799-52350	BANK SERVICE CHARGES	$17,525.00	$17,524.72	$0.28	$0.00	$0.28
101-7799-52360	DO NOT USE CARES ACT CUYAHOGA COUNTY	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7799-52400	R.I.T.A. COURT COSTS	$2,291.00	$2,290.51	$0.49	$0.00	$0.49
	CONTRACTUAL SERVICES Totals:	$599,700.00	$583,694.96	$16,005.04	$16,000.00	$5.04
MATERIAL & SUPPLIES						
101-7799-53150	OFFICE SUPPLIES	$5,892.00	$5,891.62	$0.38	$0.00	$0.38
101-7799-53170	POSTAGE	$5,094.00	$5,093.94	$0.06	$0.00	$0.06
	MATERIAL & SUPPLIES Totals:	$10,986.00	$10,985.56	$0.44	$0.00	$0.44
ADVANCES OUT						
101-7799-57130	ANNUAL FESTIVAL	$0.00	$0.00	$0.00	$0.00	$0.00
101-7799-57140	VILLAGE PROMOTIONAL	$26,975.00	$26,974.97	$0.03	$0.00	$0.03
101-7799-57150	LEGAL ADS	$0.00	$0.00	$0.00	$0.00	$0.00
101-7799-57160	HEALTHY OAKWOOD REBATE	$1,210.00	$1,210.00	$0.00	$0.00	$0.00
101-7799-57161	EXTERIOR MAINTENANCE CREDIT W/4	$0.00	$0.00	$0.00	$0.00	$0.00
101-7799-57170	TREE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00
101-7799-57220	DATA STORAGE (ALL DEPTS.)	$22,442.00	$21,187.71	$1,254.29	$1,253.86	$0.43

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2022001237-001	10/17/2022	11/18/2022	IRON MOUNTAIN	Document Storage		$1,253.86	$3,000.00
					101-7799-57220	$1,253.86	$3,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	ADVANCES OUT Totals:	$50,627.00	$49,372.68	$1,254.32	$1,253.86	$0.46
OTHER USES						
101-7799-59110	CONTINGENCIES	$2,338.55	$2,338.06	$0.49	$0.00	$0.49
101-7799-59115	ECONOMIC DEVELOPEMENT FEE WAIVER	$33,431.00	$33,430.10	$0.90	$0.00	$0.90
101-7799-59116	ECONOMIC JOB CREATION/TAX CREDIT	$184,232.00	$184,231.63	$0.37	$0.00	$0.37
101-7799-59117	MT. ZION/FINE ARTS CENTER LEASE	$0.00	$0.00	$0.00	$0.00	$0.00
101-7799-59120	REFUNDS AND REIMBURSEMENTS	$4,824.00	$4,823.44	$0.56	$0.00	$0.56
101-7799-59130	EXTERIOR MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101-7799-59140	ARCH. FEES/TREE PLANTING	$0.00	$0.00	$0.00	$0.00	$0.00
101-7799-59150	VOLUNTEER TREE PLANTING	$0.00	$0.00	$0.00	$0.00	$0.00
101-7799-59170	LABOR RELATIONS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$224,825.55	$224,823.23	$2.32	$0.00	$2.32
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	$2,189,684.55	$2,172,420.50	$17,264.05	$17,253.86	$10.19
TRANSFERS						
ADVANCES OUT						
101-7899-57110	ADVANCES OUT	$0.00	$0.00	$0.00	$0.00	$0.00
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS/REIMBURSEMENTS						
101-7899-58000	TRANSFER OUT-BOND RETIREMENT	$436,000.00	$436,000.00	$0.00	$0.00	$0.00
101-7899-58050	TRANSFER OUT-POLICE PENSION	$0.00	$0.00	$0.00	$0.00	$0.00
101-7899-58060	TRANSFERS OUT-SENIOR CENTER	$96,000.00	$96,000.00	$0.00	$0.00	$0.00
101-7899-58100	TRANSFER OUT-RECREATION	$205,500.00	$205,500.00	$0.00	$0.00	$0.00
101-7899-58110	TRANSFER OUT-SPEC ASSESSMT.	$0.00	$0.00	$0.00	$0.00	$0.00
101-7899-58112	TRANSFER OUT - SCMR	$240,000.00	$240,000.00	$0.00	$0.00	$0.00

Expense Report with Encumbrance Detail

As Of: 12/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7899-58113	TRANSFER OUT/PERMANENT IMRPROVEMENT	$286,500.00	$286,500.00	$0.00	$0.00	$0.00
101-7899-58114	TRANSFER OUT/GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00
101-7899-58120	TRANSFER OUT - HOLIDAY	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS/REIMBURSEMENTS Totals:	$1,264,000.00	$1,264,000.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$1,264,000.00	$1,264,000.00	$0.00	$0.00	$0.00
101 Total:		$10,243,246.14	$10,105,252.50	$137,993.64	$116,306.06	$21,687.58
Fund: 201	SCMR FUND					
SCM & R						
SALARY & WAGES						
201-6602-51110	SCMR WAGES	$0.00	$0.00	$0.00	$0.00	$0.00
201-6602-51120	SCMR PERS	$0.00	$0.00	$0.00	$0.00	$0.00
201-6602-51140	SCMR MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACTUAL SERVICES						
201-6602-52120	LEASES	$0.00	$0.00	$0.00	$0.00	$0.00
201-6602-52150	MISC. CONTRACTUAL SVCS	$1,032,665.00	$1,031,109.89	$1,555.11	$300.00	$1,255.11
201-6602-52152	ENGINEER FEES	$149,016.00	$149,015.28	$0.72	$0.00	$0.72
201-6602-52156	RICHMOND RD/BIKEWAY STREET PRO	$0.00	$0.00	$0.00	$0.00	$0.00
201-6602-52157	BROAD OAKS PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00
201-6602-52160	DIVISION STREET PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00
201-6602-52161	OPWC PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
201-6602-52230	ELECTRIC UTILITY	$4,768.00	$4,767.71	$0.29	$0.00	$0.29
	CONTRACTUAL SERVICES Totals:	$1,186,449.00	$1,184,892.88	$1,556.12	$300.00	$1,256.12
MATERIAL & SUPPLIES						
201-6602-53140	REPAIRS AND MAINTENANCE	$37,350.00	$37,349.45	$0.55	$0.00	$0.55
201-6602-53180	GAS AND OIL	$22,788.00	$22,787.29	$0.71	$0.00	$0.71
	MATERIAL & SUPPLIES Totals:	$60,138.00	$60,136.74	$1.26	$0.00	$1.26
OTHER EXPENSES						
201-6602-54090	ICE AND SNOW REMOVAL	$20,695.00	$20,694.70	$0.30	$0.00	$0.30
201-6602-54110	OTHER EXPENSES	$8,119.00	$8,118.21	$0.79	$0.00	$0.79
	OTHER EXPENSES Totals:	$28,814.00	$28,812.91	$1.09	$0.00	$1.09
CAPITAL						
201-6602-55110	EQUIPMENT	$599.00	$598.50	$0.50	$0.00	$0.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022001451-001	12/31/2022	12/31/2022	OHIO TRAFFIC AND LIGHTING SOLUTIONS, INC	8 DOUBLE ARM ASSEMBLY	$32,432.00	$32,432.00
2022001451-002	12/31/2022	12/31/2022	OHIO TRAFFIC AND LIGHTING SOLUTIONS, INC	8 DOUBLE ARM ASSEMBLY	($32,432.00)	($32,432.00)
				201-6602-55110	$0.00	$0.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL Totals:	$599.00	$598.50	$0.50	$0.00	$0.50

TRANSFERS/REIMBURSEMENTS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-6602-58150	NOTE PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS/REIMBURSEMENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SCM & R Totals:	$1,276,000.00	$1,274,441.03	$1,558.97	$300.00	$1,258.97
TRANSFERS						
ADVANCES OUT						
201-7899-57110	ADVANCES OUT	$0.00	$0.00	$0.00	$0.00	$0.00
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS/REIMBURSEMENTS						
201-7899-58000	TRANSFER OUT-BOND RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00
201-7899-58110	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS/REIMBURSEMENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
201 Total:		$1,276,000.00	$1,274,441.03	$1,558.97	$300.00	$1,258.97
Fund: 202	PERMISSIVE AUTO FUND					
SCM & R						
CONTRACTUAL SERVICES						
202-6602-52150	MISC. CONTRACTUAL SVCS	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIAL & SUPPLIES						
202-6602-53140	REPAIRS AND MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
202-6602-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
202-6602-53180	GASOLINE	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIAL & SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SCM & R Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS						
TRANSFERS/REIMBURSEMENTS						
202-7899-58150	TRANSFERS - OUT/SCMR	$45,006.79	$41,699.46	$3,307.33	$0.00	$3,307.33
	TRANSFERS/REIMBURSEMENTS Totals:	$45,006.79	$41,699.46	$3,307.33	$0.00	$3,307.33
	TRANSFERS Totals:	$45,006.79	$41,699.46	$3,307.33	$0.00	$3,307.33
202 Total:		$45,006.79	$41,699.46	$3,307.33	$0.00	$3,307.33
Fund: 203	STATE HWY. FUND					
TRANSFERS						
TRANSFERS/REIMBURSEMENTS						
203-7899-58100	TRANSFER-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
203-7899-58150	TRANSFER OUT - SCMR	$9,794.58	$9,794.58	$0.00	$0.00	$0.00
	TRANSFERS/REIMBURSEMENTS Totals:	$9,794.58	$9,794.58	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$9,794.58	$9,794.58	$0.00	$0.00	$0.00

Expense Report with Encumbrance Detail
As Of: 12/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203 Total:		$9,794.58	$9,794.58	$0.00	$0.00	$0.00
Fund: 204	RECREATION FUND					
RECREATION						
SALARY & WAGES						
204-3341-51110	RECREATION DEPT. WAGES	$80,269.00	$80,268.50	$0.50	$0.00	$0.50
204-3341-51111	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
204-3341-51120	RECREATION P.E.R.S.	$10,488.00	$10,487.26	$0.74	$0.00	$0.74
204-3341-51140	RECREATION MEDICARE	$1,112.00	$1,111.77	$0.23	$0.00	$0.23
	SALARY & WAGES Totals:	$91,869.00	$91,867.53	$1.47	$0.00	$1.47
CONTRACTUAL SERVICES						
204-3341-52110	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00
204-3341-52120	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
204-3341-52144	FITNESS INSTUCTORS FEES	$0.00	$0.00	$0.00	$0.00	$0.00
204-3341-52150	MISC. CONTRACTUAL SVCS	$2,403.00	$2,402.21	$0.79	$0.00	$0.79
204-3341-52154	CAMP TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00
204-3341-52156	FAMILY ENRICHMENT	$9,889.00	$9,888.68	$0.32	$0.00	$0.32
204-3341-52157	FITNESS INSTRUCTORS	$14,040.00	$14,040.00	$0.00	$0.00	$0.00
204-3341-52168	CUYAHOGA DD GRANT	$0.00	$0.00	$0.00	$0.00	$0.00
204-3341-52180	CELL PHONE	$0.00	$0.00	$0.00	$0.00	$0.00
204-3341-52240	WATER & SEWER (PARK)	$979.00	$978.58	$0.42	$0.00	$0.42
	CONTRACTUAL SERVICES Totals:	$27,311.00	$27,309.47	$1.53	$0.00	$1.53
MATERIAL & SUPPLIES						
204-3341-53140	REPAIRS & MAINTENANCE	$15.00	$14.69	$0.31	$0.00	$0.31
204-3341-53150	OFFICE SUPPLIES	$197.00	$196.66	$0.34	$0.00	$0.34
204-3341-53180	GASOLINE	$1,447.00	$1,446.29	$0.71	$0.00	$0.71
	MATERIAL & SUPPLIES Totals:	$1,659.00	$1,657.64	$1.36	$0.00	$1.36
OTHER EXPENSES						
204-3341-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL						
204-3341-55110	EQUIPMENT	$596.00	$595.34	$0.66	$0.00	$0.66
	CAPITAL Totals:	$596.00	$595.34	$0.66	$0.00	$0.66
OTHER USES						
204-3341-59110	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	RECREATION Totals:	$121,435.00	$121,429.98	$5.02	$0.00	$5.02
SUMMER CAMP						
CONTRACTUAL SERVICES						
204-3342-52155	SUMMER CAMP	$70,821.00	$70,635.24	$185.76	$0.00	$185.76
204-3342-52161	FIELD TRIPS	$15,346.00	$15,345.14	$0.86	$0.00	$0.86

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-3342-52162	TUESDAY WORK SHOPS (FIRST FIVE WEEKS)	$0.00	$0.00	$0.00	$0.00	$0.00
204-3342-52163	INSTRUCTORS -EDUCATION INSTITUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00
204-3342-52164	WORKSHOPS & ACTIVITIES (2ND FIVE WEEKS)	$0.00	$0.00	$0.00	$0.00	$0.00
204-3342-52165	CAMP COUNSELOR WAGES	$0.00	$0.00	$0.00	$0.00	$0.00
204-3342-52166	ADMIN & ACTIVITY LOGISTICS	$0.00	$0.00	$0.00	$0.00	$0.00
204-3342-52167	CAMP TRANSPORTATION	$15,398.00	$15,397.70	$0.30	$0.00	$0.30
	CONTRACTUAL SERVICES Totals:	$101,565.00	$101,378.08	$186.92	$0.00	$186.92
CAPITAL						
204-3342-55110	EQUIPMENT & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SUMMER CAMP Totals:	$101,565.00	$101,378.08	$186.92	$0.00	$186.92
TRANSFERS						
TRANSFERS/REIMBURSEMENTS						
204-7899-58110	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS/REIMBURSEMENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
204 Total:		$223,000.00	$222,808.06	$191.94	$0.00	$191.94
Fund: 205	BEAUTIFICATION FUND					
COMMUNITY BEAUTIFICATION						
OTHER USES						
205-4799-59160	BEAUTIFICATION EXPENSES	$66.38	$0.00	$66.38	$0.00	$66.38
	OTHER USES Totals:	$66.38	$0.00	$66.38	$0.00	$66.38
	COMMUNITY BEAUTIFICATION Totals:	$66.38	$0.00	$66.38	$0.00	$66.38
205 Total:		$66.38	$0.00	$66.38	$0.00	$66.38
Fund: 207	POLICE SEIZURE FUND					
POLICE						
OTHER EXPENSES						
207-1111-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	POLICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
207 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 208	SENIOR CENTER FUND					
SENIOR CENTER						
SALARY & WAGES						
208-4708-51110	WAGES	$7,436.00	$7,436.00	$0.00	$0.00	$0.00
208-4708-51120	PERS	$1,040.00	$1,039.36	$0.64	$0.00	$0.64
208-4708-51140	MEDICARE	$105.00	$104.52	$0.48	$0.00	$0.48

Expense Report with Encumbrance Detail
As Of: 12/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SALARY & WAGES Totals:	$8,581.00	$8,579.88	$1.12	$0.00	$1.12
CONTRACTUAL SERVICES						
208-4708-52150	MISC. CONTRACTUAL SVCS	$3,702.00	$3,701.84	$0.16	$0.00	$0.16
208-4708-52151	ROSE CENTER FOR AGING	$14,063.00	$14,062.50	$0.50	$0.00	$0.50
208-4708-52152	LUNCHES	$26,144.00	$26,143.44	$0.56	$0.00	$0.56
208-4708-52153	SENIOR ENRICHMENT	$21,416.00	$20,739.09	$676.91	$0.00	$676.91
208-4708-52154	DIRECT TV - CABLE	$1,155.00	$1,154.13	$0.87	$0.00	$0.87
208-4708-52157	HEALTH & EDUCATION	$3,592.00	$3,591.50	$0.50	$0.00	$0.50
208-4708-52158	TIME WARNER - INTERNET	$2,327.00	$2,326.04	$0.96	$0.00	$0.96
208-4708-52230	ELECTRIC UTILITY	$12,750.00	$12,749.09	$0.91	$0.00	$0.91
208-4708-52240	OTHER UTILITIES	$3,247.00	$3,246.30	$0.70	$0.00	$0.70
	CONTRACTUAL SERVICES Totals:	$88,396.00	$87,713.93	$682.07	$0.00	$682.07
MATERIAL & SUPPLIES						
208-4708-53130	REPAIRS & MAINTENANCE(BUILDINGS)	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIAL & SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER EXPENSES						
208-4708-54110	OTHER EXPENSES	$23.00	$22.23	$0.77	$0.00	$0.77
	OTHER EXPENSES Totals:	$23.00	$22.23	$0.77	$0.00	$0.77
CAPITAL						
208-4708-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SENIOR CENTER Totals:	$97,000.00	$96,316.04	$683.96	$0.00	$683.96
208 Total:		$97,000.00	$96,316.04	$683.96	$0.00	$683.96
Fund: 209	F.O.J. FUND					
POLICE						
OTHER EXPENSES						
209-1111-54110	OTHER EXPENSES	$436.67	$0.00	$436.67	$0.00	$436.67
	OTHER EXPENSES Totals:	$436.67	$0.00	$436.67	$0.00	$436.67
	POLICE Totals:	$436.67	$0.00	$436.67	$0.00	$436.67
209 Total:		$436.67	$0.00	$436.67	$0.00	$436.67
Fund: 210	POLICE PENSION FUND					
POLICE						
SALARY & WAGES						
210-1111-51120	POLICE PENSION COSTS	$39,100.00	$39,091.88	$8.12	$0.00	$8.12
	SALARY & WAGES Totals:	$39,100.00	$39,091.88	$8.12	$0.00	$8.12
ADVANCES OUT						
210-1111-57110	ADVANCES OUT	$0.00	$0.00	$0.00	$0.00	$0.00
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	POLICE Totals:	$39,100.00	$39,091.88	$8.12	$0.00	$8.12
210 Total:		$39,100.00	$39,091.88	$8.12	$0.00	$8.12
Fund: 211	HOLIDAY FUND					
OTHER PUBLIC HEALTH SERVICES						
OTHER EXPENSES						
211-2799-54110	OTHER EXPENSES	$590.67	$0.00	$590.67	$0.00	$590.67
	OTHER EXPENSES Totals:	$590.67	$0.00	$590.67	$0.00	$590.67
	OTHER PUBLIC HEALTH SERVICES Totals:	$590.67	$0.00	$590.67	$0.00	$590.67
211 Total:		$590.67	$0.00	$590.67	$0.00	$590.67
Fund: 212	POLICE EVENT FUND					
POLICE						
OTHER EXPENSES						
212-1111-54110	OTHER EXPENSES	$200.52	$0.00	$200.52	$0.00	$200.52
	OTHER EXPENSES Totals:	$200.52	$0.00	$200.52	$0.00	$200.52
CAPITAL						
212-1111-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	POLICE Totals:	$200.52	$0.00	$200.52	$0.00	$200.52
212 Total:		$200.52	$0.00	$200.52	$0.00	$200.52
Fund: 213	MEMORIAL FUND					
POLICE						
OTHER EXPENSES						
213-1111-54110	OTHER EXPENSES	$279.30	$0.00	$279.30	$0.00	$279.30
	OTHER EXPENSES Totals:	$279.30	$0.00	$279.30	$0.00	$279.30
	POLICE Totals:	$279.30	$0.00	$279.30	$0.00	$279.30
213 Total:		$279.30	$0.00	$279.30	$0.00	$279.30
Fund: 214	ENFORCEMENT & EDUCATION FUND					
POLICE						
CONTRACTUAL SERVICES						
214-1111-52160	CPT-TRAINING EXPENSE	$5,050.40	$5,050.10	$0.30	$0.00	$0.30
	CONTRACTUAL SERVICES Totals:	$5,050.40	$5,050.10	$0.30	$0.00	$0.30
OTHER EXPENSES						
214-1111-54110	OTHER EXPENSES	$20,949.60	$20,780.00	$169.60	$0.00	$169.60
	OTHER EXPENSES Totals:	$20,949.60	$20,780.00	$169.60	$0.00	$169.60
CAPITAL						

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214-1111-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	POLICE Totals:	$26,000.00	$25,830.10	$169.90	$0.00	$169.90
214 Total:		$26,000.00	$25,830.10	$169.90	$0.00	$169.90
Fund: 215	INDIGENT DRIVER ALCOHOL FUND					
POLICE						
CONTRACTUAL SERVICES						
215-1111-52120	K9 EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
215-1111-52150	MISC. CONTRACTUAL SVCS	$20.00	$0.00	$20.00	$0.00	$20.00
	CONTRACTUAL SERVICES Totals:	$20.00	$0.00	$20.00	$0.00	$20.00
OTHER EXPENSES						
215-1111-54110	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL						
215-1111-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	POLICE Totals:	$20.00	$0.00	$20.00	$0.00	$20.00
215 Total:		$20.00	$0.00	$20.00	$0.00	$20.00
Fund: 216	CONFISCATED PROPERTY FUND					
POLICE						
OTHER EXPENSES						
216-1111-54110	OTHER EXPENSES	$4.19	$0.00	$4.19	$0.00	$4.19
	OTHER EXPENSES Totals:	$4.19	$0.00	$4.19	$0.00	$4.19
CAPITAL						
216-1111-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	POLICE Totals:	$4.19	$0.00	$4.19	$0.00	$4.19
216 Total:		$4.19	$0.00	$4.19	$0.00	$4.19
Fund: 217	AMBULANCE BILLING SERVICE FUND					
FIRE						
SALARY & WAGES						
217-1113-51110	FIRE WAGES	$0.00	$0.00	$0.00	$0.00	$0.00
217-1113-51120	PERS	$0.00	$0.00	$0.00	$0.00	$0.00
217-1113-51140	FIRE MEDICARE/FICA	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACTUAL SERVICES						

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217-1113-52120	LEASES	$196,584.00	$196,583.73	$0.27	$0.00	$0.27
217-1113-52121	POLICE/DISPATCH MISC.	$0.00	$0.00	$0.00	$0.00	$0.00
217-1113-52150	MISC.CONTRACTURAL SVCS/BILLING	$3,320.00	$3,320.00	$0.00	$0.00	$0.00
217-1113-52151	WALTON HILLS HOUSING UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
217-1113-52152	CODE RED SIRENS	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACTUAL SERVICES Totals:	$199,904.00	$199,903.73	$0.27	$0.00	$0.27
MATERIAL & SUPPLIES						
217-1113-53140	REPAIRS AND MAINTENANCE	$29,244.35	$28,217.30	$1,027.05	$1,026.81	$0.24

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022001433-001	12/13/2022	12/13/2022	CIGLER'S TRUCK REPAIR, INC.	P/M and oil change Car 1	$101.81	$101.81
2022001439-001	12/15/2022	12/15/2022	COMPLETE APPLIANCE SERVICE	Repair of station clothes dryer	$250.00	$250.00
2022001440-001	12/15/2022	12/15/2022	MOTOROLA SOLUTIONS, INC.	Station alerting speakers install and troub	$675.00	$675.00
				217-1113-53140	$1,026.81	$1,026.81

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MATERIAL & SUPPLIES Totals:	$29,244.35	$28,217.30	$1,027.05	$1,026.81	$0.24
OTHER EXPENSES						
217-1113-54150	SERVICE CHARGES	$27,236.00	$27,235.26	$0.74	$0.00	$0.74
	OTHER EXPENSES Totals:	$27,236.00	$27,235.26	$0.74	$0.00	$0.74
CAPITAL						
217-1113-55110	EQUIPMENT	$17,086.65	$12,372.40	$4,714.25	$4,000.00	$714.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022001441-001	12/15/2022	12/15/2022	MOTOROLA SOLUTIONS, INC.	Build of station tones and alerting system	$1,750.00	$1,750.00
2022001442-001	12/15/2022	12/15/2022	MOTOROLA SOLUTIONS, INC.	Code plugs and radio programming for ne	$2,250.00	$2,250.00
				217-1113-55110	$4,000.00	$4,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217-1113-55210	FIRE ENGINE & AMBULANCE OUTLAY	$37,529.00	$37,528.12	$0.88	$0.00	$0.88
217-1113-55220	POLICE CAR OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL Totals:	$54,615.65	$49,900.52	$4,715.13	$4,000.00	$715.13
	FIRE Totals:	$311,000.00	$305,256.81	$5,743.19	$5,026.81	$716.38
TRANSFERS						
TRANSFERS/REIMBURSEMENTS						
217-7899-58000	TRANSFER OUT-BR	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS/REIMBURSEMENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
217 Total:		$311,000.00	$305,256.81	$5,743.19	$5,026.81	$716.38
Fund: 218	MAYORS COMPUTER					
MAYOR'S COURT						
CONTRACTUAL SERVICES						
218-7703-52120	LEASES	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Report with Encumbrance Detail
As Of: 12/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-7703-52121	POLICE/DISPATCH MISC	$0.00	$0.00	$0.00	$0.00	$0.00
218-7703-52150	MISC. CONTRACTUAL SVCS	$3,000.00	$1,262.20	$1,737.80	$0.00	$1,737.80
	CONTRACTUAL SERVICES Totals:	$3,000.00	$1,262.20	$1,737.80	$0.00	$1,737.80
CAPITAL						
218-7703-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	MAYOR'S COURT Totals:	$3,000.00	$1,262.20	$1,737.80	$0.00	$1,737.80
218 Total:		$3,000.00	$1,262.20	$1,737.80	$0.00	$1,737.80
Fund: 219	COURT INDIGENT DRIVER ALCOHOL					
MAYOR'S COURT						
CONTRACTUAL SERVICES						
219-7703-52150	MISC. CONTRACTUAL	$1,800.00	$0.00	$1,800.00	$0.00	$1,800.00
	CONTRACTUAL SERVICES Totals:	$1,800.00	$0.00	$1,800.00	$0.00	$1,800.00
	MAYOR'S COURT Totals:	$1,800.00	$0.00	$1,800.00	$0.00	$1,800.00
219 Total:		$1,800.00	$0.00	$1,800.00	$0.00	$1,800.00
Fund: 225	3% STATE TAX					
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES						
225-4451-52150	MISC. CONTRACTURAL SVS/3% STAT	$1,100.00	$0.00	$1,100.00	$0.00	$1,100.00
	CONTRACTUAL SERVICES Totals:	$1,100.00	$0.00	$1,100.00	$0.00	$1,100.00
	BUILDING DEPARTMENT Totals:	$1,100.00	$0.00	$1,100.00	$0.00	$1,100.00
225 Total:		$1,100.00	$0.00	$1,100.00	$0.00	$1,100.00
Fund: 250	CARES ACT CUYAHOGA COUNTY					
ADMINISTRATIVE/HEALTH BENEFITS						
CONTRACTUAL SERVICES						
250-7799-52360	CARE ACT CUYAHOGA COUNTY	$191,875.00	$191,867.12	$7.88	$0.00	$7.88
	CONTRACTUAL SERVICES Totals:	$191,875.00	$191,867.12	$7.88	$0.00	$7.88
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	$191,875.00	$191,867.12	$7.88	$0.00	$7.88
250 Total:		$191,875.00	$191,867.12	$7.88	$0.00	$7.88
Fund: 251	OPIOID SETTLEMENT					
LEGAL ADMINISTRATION						
OTHER USES						
251-7705-59111	OPIOID SETTLEMENT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	LEGAL ADMINISTRATION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
251 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 252	ARPA COMMUNITY GRANT FUND CUYAHOGA COUNTY					
SCM & R						
CONTRACTUAL SERVICES						
252-6602-52361	ARPA COMMUNITY GRANT CUYAHOGA COUNTY	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SCM & R Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
252 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 301	G.O. BOND RETIREMENT FUND					
ADMINISTRATIVE/HEALTH BENEFITS						
OTHER EXPENSES						
301-7799-54110	FISCAL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
DEBT SERVICE						
301-7799-56110	FISCAL CHARGES (BOND COUNSEL F	$5,288.00	$5,287.50	$0.50	$0.00	$0.50
301-7799-56120	REDEMPTION OF PRINCIPAL/BOND	$0.00	$0.00	$0.00	$0.00	$0.00
301-7799-56130	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
301-7799-56140	PAYMENT OF NOTE PRINCIPAL	$2,293,605.00	$2,292,356.25	$1,248.75	$0.00	$1,248.75
301-7799-56150	PAYMENT OF NOTE INTEREST	$35,107.00	$35,106.25	$0.75	$0.00	$0.75
301-7799-56180	VILL. PORTION S/A PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00
301-7799-56190	VILL. PORTION S/A INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
301-7799-56510	LAND ACQUISITION	$0.00	$0.00	$0.00	$0.00	$0.00
301-7799-56550	SALE OF DEBT	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE Totals:	$2,334,000.00	$2,332,750.00	$1,250.00	$0.00	$1,250.00
OTHER USES						
301-7799-59120	REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	$2,334,000.00	$2,332,750.00	$1,250.00	$0.00	$1,250.00
301 Total:		$2,334,000.00	$2,332,750.00	$1,250.00	$0.00	$1,250.00
Fund: 401	GENERAL CAPITAL IMPROVE. FUND					
ADMINISTRATIVE/HEALTH BENEFITS						
CONTRACTUAL SERVICES						
401-7799-52150	MISC. CONTRACTUAL SVCS	($7,700.00)	($7,700.00)	$0.00	$0.00	$0.00
401-7799-52151	NOPEC GRANT	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACTUAL SERVICES Totals:	($7,700.00)	($7,700.00)	$0.00	$0.00	$0.00
MATERIAL & SUPPLIES						
401-7799-53130	REPAIRS AND MAINT BUILDINGS	$43,651.00	$43,650.86	$0.14	$0.00	$0.14
401-7799-53140	REPAIRS & MAINT/EQUIP	$973.00	$0.00	$973.00	$0.00	$973.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
401-7799-53142	REPAIRS & MAINT/BLDG	$0.00	$0.00	$0.00	$0.00	$0.00
401-7799-53143	LAND ACQUISITION	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIAL & SUPPLIES Totals:	$44,624.00	$43,650.86	$973.14	$0.00	$973.14
CAPITAL						
401-7799-55050	LAND AQUISITION	$0.00	$0.00	$0.00	$0.00	$0.00
401-7799-55070	LAND	$0.00	$0.00	$0.00	$0.00	$0.00
401-7799-55080	STREET OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00
401-7799-55090	TRUCK OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00
401-7799-55091	STREET OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00
401-7799-55092	POLICE/FIRE/SERVICE EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00
401-7799-55110	EQUIPMENT	($15,834.00)	($15,834.94)	$0.94	$0.00	$0.94
401-7799-55111	NEW CITY HALL PHASE 1 PLANNING	$0.00	$0.00	$0.00	$0.00	$0.00
401-7799-55120	VEHICLE PURCHASE	$266,910.00	$266,280.49	$629.51	$0.00	$629.51
	CAPITAL Totals:	$251,076.00	$250,445.55	$630.45	$0.00	$630.45
ADVANCES OUT						
401-7799-57170	BUILDING ARCHITECT FEES	$0.00	$0.00	$0.00	$0.00	$0.00
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS/REIMBURSEMENTS						
401-7799-58000	NOTE PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS/REIMBURSEMENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	$288,000.00	$286,396.41	$1,603.59	$0.00	$1,603.59
401 Total:		$288,000.00	$286,396.41	$1,603.59	$0.00	$1,603.59
Fund: 402	TIF-SWIFT FILTERS					
COMMUNITY BEAUTIFICATION						
OTHER USES						
402-4799-59160	TIF-SWIFT FILTERS	$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00
	OTHER USES Totals:	$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00
	COMMUNITY BEAUTIFICATION Totals:	$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00
402 Total:		$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00
Fund: 403	TIF-MAINES W&D OAKWOOD					
COMMUNITY BEAUTIFICATION						
OTHER USES						
403-4799-59160	TIF-MAINES W&D OAKWOOD	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
	OTHER USES Totals:	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
	COMMUNITY BEAUTIFICATION Totals:	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
403 Total:		$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
Fund: 404	TIF-THERMO					

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COMMUNITY BEAUTIFICATION						
OTHER USES						
404-4799-59160	TIF-THERMO	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00
	OTHER USES Totals:	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00
	COMMUNITY BEAUTIFICATION Totals:	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00
404 Total:		$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00
Fund: 405	TIF-FAMILY DOLLAR					
COMMUNITY BEAUTIFICATION						
OTHER USES						
405-4799-59160	TIF-FAMILY DOLLAR	$40,000.00	$3,083.00	$36,917.00	$0.00	$36,917.00
	OTHER USES Totals:	$40,000.00	$3,083.00	$36,917.00	$0.00	$36,917.00
	COMMUNITY BEAUTIFICATION Totals:	$40,000.00	$3,083.00	$36,917.00	$0.00	$36,917.00
405 Total:		$40,000.00	$3,083.00	$36,917.00	$0.00	$36,917.00
Fund: 406	TIF-OAKWOOD HOSPITALITY					
COMMUNITY BEAUTIFICATION						
OTHER USES						
406-4799-59160	TIF-OAKWOOD HOSPITALITY	$30,000.00	$16,805.00	$13,195.00	$0.00	$13,195.00
	OTHER USES Totals:	$30,000.00	$16,805.00	$13,195.00	$0.00	$13,195.00
	COMMUNITY BEAUTIFICATION Totals:	$30,000.00	$16,805.00	$13,195.00	$0.00	$13,195.00
406 Total:		$30,000.00	$16,805.00	$13,195.00	$0.00	$13,195.00
Fund: 407	TIF-COMMUNITY CARE					
COMMUNITY BEAUTIFICATION						
OTHER USES						
407-4799-59160	TIF-COMMUNTY CARE	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00
	OTHER USES Totals:	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00
	COMMUNITY BEAUTIFICATION Totals:	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00
407 Total:		$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00
Fund: 408	TIF-BUCKEYE DEVELOPMENT					
COMMUNITY BEAUTIFICATION						
OTHER USES						
408-4799-59160	TIF-BUCKEYE DEVELOPMENT	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00
	OTHER USES Totals:	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00
	COMMUNITY BEAUTIFICATION Totals:	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00
408 Total:		$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 501	S. A. BOND RETIREMENT					
REFUNDS						
OTHER USES						
501-7795-59120	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRATIVE/HEALTH BENEFITS						
DEBT SERVICE						
501-7799-56110	PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00
501-7799-56120	REDEMPTION OF PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00
501-7799-56130	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
501-7799-56160	PROPERTY OWNER PORTION S/A PRI	$117,813.00	$117,156.25	$656.75	$0.00	$656.75
501-7799-56170	PROPERTY OWNER PORTION S/A/ IN	$0.00	$0.00	$0.00	$0.00	$0.00
501-7799-56180	VLG. PROTION/SA PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00
501-7799-56190	VLG. PORTION S/A INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
501-7799-56580	MISCELLANEOUS	$1,187.00	$1,186.40	$0.60	$0.00	$0.60
	DEBT SERVICE Totals:	$119,000.00	$118,342.65	$657.35	$0.00	$657.35
ADVANCES OUT						
501-7799-57110	TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00
	ADVANCES OUT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	$119,000.00	$118,342.65	$657.35	$0.00	$657.35
501 Total:		$119,000.00	$118,342.65	$657.35	$0.00	$657.35
Fund: 602	SANITARY SEWER REVENUE FUND					
SANITARY SEWER						
SALARY & WAGES						
602-5504-51110	SANITARY SEWER/SERVICE WAGES	$0.00	$0.00	$0.00	$0.00	$0.00
602-5504-51120	SANITARY SEWER/SERVICE PERS	$0.00	$0.00	$0.00	$0.00	$0.00
602-5504-51140	SANITARY SEWER/SERVICE MEDICAR	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARY & WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CONTRACTUAL SERVICES						
602-5504-52150	MISC. CONTRACTUAL SVCS	$187,442.25	$186,958.72	$483.53	$0.00	$483.53
602-5504-52152	ENGINEER'S FEES	$106,837.75	$106,836.97	$0.78	$0.00	$0.78
602-5504-52154	STORM WATER POLLUTION 3-ENGINEER	$3,965.00	$3,965.00	$0.00	$0.00	$0.00
602-5504-52158	RICHMOND RD/BIKEWAY PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00
602-5504-52161	OPWC PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
602-5504-52220	TELEPHONE/PUMP STATION	$0.00	$0.00	$0.00	$0.00	$0.00
602-5504-52230	ELECTRIC/PUMP STATION	$19,015.00	$19,014.57	$0.43	$0.00	$0.43
602-5504-52240	WATER & SEWER/PUMP STATION	$120.00	$119.60	$0.40	$0.00	$0.40
602-5504-52250	GAS UTILITY	$599.00	$598.69	$0.31	$0.00	$0.31
	CONTRACTUAL SERVICES Totals:	$317,979.00	$317,493.55	$485.45	$0.00	$485.45

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MATERIAL & SUPPLIES						
602-5504-53000	PUMP STATION SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00
602-5504-53140	REPAIRS & MAINT-EQUIPMENT	$7,021.00	$7,020.52	$0.48	$0.00	$0.48
602-5504-53160	OTHER SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
	MATERIAL & SUPPLIES Totals:	$7,021.00	$7,020.52	$0.48	$0.00	$0.48
OTHER EXPENSES						
602-5504-54110	FISCAL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER EXPENSES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL						
602-5504-55110	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS/REIMBURSEMENTS						
602-5504-58000	TRANSFER OUT-BR	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS/REIMBURSEMENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SANITARY SEWER Totals:	$325,000.00	$324,514.07	$485.93	$0.00	$485.93
602 Total:		$325,000.00	$324,514.07	$485.93	$0.00	$485.93
Fund: 801	MAINTENANCE BOND DEPOSIT FUND					
COMMUNITY BEAUTIFICATION						
OTHER USES						
801-4799-59110	CUSTOMER DEPOSIT RETURNS	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00
	OTHER USES Totals:	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00
	COMMUNITY BEAUTIFICATION Totals:	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00
801 Total:		$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00
Fund: 803	SENIOR CENTER RENTAL FUND					
SENIOR CENTER						
OTHER USES						
803-4708-59110	SENIOR CTR DEPOSIT RETURNS	$14,000.00	$13,395.00	$605.00	$0.00	$605.00
	OTHER USES Totals:	$14,000.00	$13,395.00	$605.00	$0.00	$605.00
	SENIOR CENTER Totals:	$14,000.00	$13,395.00	$605.00	$0.00	$605.00
803 Total:		$14,000.00	$13,395.00	$605.00	$0.00	$605.00
Fund: 804	MEADOWS HOMEOWNER INC.					
LEGAL ADMINISTRATION						
CONTRACTUAL SERVICES						
804-7705-52150	DEVELOPERS DEP PER ORD 2008-14	$4,000.00	$3,000.00	$1,000.00	$0.00	$1,000.00
	CONTRACTUAL SERVICES Totals:	$4,000.00	$3,000.00	$1,000.00	$0.00	$1,000.00
	LEGAL ADMINISTRATION Totals:	$4,000.00	$3,000.00	$1,000.00	$0.00	$1,000.00

Expense Report with Encumbrance Detail
As Of: 12/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
804 Total:		$4,000.00	$3,000.00	$1,000.00	$0.00	$1,000.00
Fund: 805	P.C. DEPOSIT FUND					
LEGAL ADMINISTRATION						
CONTRACTUAL SERVICES						
805-7705-52150	MISC. CONTRACTUAL SVCS	$0.00	$0.00	$0.00	$0.00	$0.00
805-7705-52151	ENGINEERING SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00
805-7705-52152	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER USES						
805-7705-59110	P.C. DEPOSIT	$1,200.00	$1,104.00	$96.00	$0.00	$96.00
	OTHER USES Totals:	$1,200.00	$1,104.00	$96.00	$0.00	$96.00
	LEGAL ADMINISTRATION Totals:	$1,200.00	$1,104.00	$96.00	$0.00	$96.00
805 Total:		$1,200.00	$1,104.00	$96.00	$0.00	$96.00
Fund: 806	CLEARING FUND					
ADMINISTRATIVE/HEALTH BENEFITS						
OTHER USES						
806-7799-59040	UNCLAIMED FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
806-7799-59110	CUSTOMER BOND DEPOSITS	$2,000.00	$1,380.00	$620.00	$0.00	$620.00
	OTHER USES Totals:	$2,000.00	$1,380.00	$620.00	$0.00	$620.00
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	$2,000.00	$1,380.00	$620.00	$0.00	$620.00
TRANSFERS						
TRANSFERS/REIMBURSEMENTS						
806-7899-58110	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS/REIMBURSEMENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
806 Total:		$2,000.00	$1,380.00	$620.00	$0.00	$620.00
Fund: 999	Payroll Clearing					
DEPT: 0000						
OTHER USES						
999-0000-59999	Payroll Clearing Expense	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	DEPT: 0000 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
999 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total:		$15,737,720.24	$15,414,389.91	$323,330.33	$121,632.87	$201,697.46

VENDOR	PAYMENT AMOUNT	PAYMENT DATE	DESCRIPTION
CHECK NUMBER			
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	15684.57	12/1/2022	CC Payment
	$15,684.57		
CHECK NUMBER: 0000000001			
CORLI050 (CORLISS AND WILLIE JAMES)	0.00	12/31/2022	ENTERTAIN FOR SENIORS
	$0.00		
CHECK NUMBER: 0000069320			
01900 (DASH MEDICAL GLOVES)	0.00	12/31/2022	Prepaid Invoice: EXPENSE ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: 0000069355			
02453 (MANTUA HARDWARE LAWN & GARDEN)	0.00	12/31/2022	Prepaid Invoice: EXPENSE ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: 0000069388			
00251 (SQUIRE PATTON BOGGS (US) LLP)	0.00	12/31/2022	Prepaid Invoice: DECEMBER 2022 ACCOUNT RECLASS
00251 (SQUIRE PATTON BOGGS (US) LLP)	0.00	12/31/2022	Prepaid Invoice: DECEMBER 2022 ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: 0000069392			
STRYK060 (STRYKER SALES CORPORATION)	0.00	12/31/2022	Prepaid Invoice: DECEMBER 2022 ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: 0000069494			
DONAT050 (DONATO, BILLY)	0.00	12/31/2022	Prepaid Invoice: DECEMBER 2022 ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: 0000069496			
02615 (ACTIVE NETWORKING, INC.)	0.00	12/31/2022	Prepaid Invoice: DECEMBER 2022 ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: 0000069899			
DONAT050 (DONATO, BILLY)	0.00	12/31/2022	Prepaid Invoice: 2022 EXPENSE ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: 0000070035			
00493 (NORTH COAST TWO-WAY RADIO, INC.)	0.00	12/31/2022	Prepaid Invoice: DECEMBER 2022 ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: 0000070225			

VENDOR	PAYMENT AMOUNT	PAYMENT DATE	DESCRIPTION
00074 (CIGLER'S TRUCK REPAIR, INC.)	0.00	12/31/2022	Prepaid Invoice: DECEMBER 2022 ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: 0000070246			
01907 (NATIONAL BUSINESS FURNITURE, LLC)	0.00	12/31/2022	Prepaid Invoice: DECEMBER 2022 ACCOUNT RECLASS
01907 (NATIONAL BUSINESS FURNITURE, LLC)	0.00	12/31/2022	Prepaid Invoice: DECEMBER 2022 ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: 0000070271			
00317 (T A C COMPUTER)	0.00	12/31/2022	Prepaid Invoice: EXPENSE ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: 0000070353			
00074 (CIGLER'S TRUCK REPAIR, INC.)	0.00	12/31/2022	Prepaid Invoice: DECEMBER 2022 ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: 0000070471			
00854 (LIBERTY FORD AURORA)	0.00	12/31/2022	Prepaid Invoice: DECEMBER 2022 ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: 0000070475			
00356 (MAINLINE TRUCK AND TRAILER SERVICE INC.)	0.00	12/31/2022	Prepaid Invoice: EXPENSE ACCOUNT RECLASS 2022
	$0.00		
CHECK NUMBER: 0000070515			
01844 (MUTUAL HEALTH SERVICES)	28020.35	12/2/2022	DECEMBER 2022 HEALTH INSURANCE PREMIUM
	$28,020.35		
CHECK NUMBER: 0000070516			
GANTA050 (GANT, ARLINE)	0.00	12/31/2022	Prepaid Invoice: DECEMBER 2022 EXPENSE ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: 0000070517			
PAPER VOID (PAPER VOID)	0.00	12/7/2022	Entered void check
	$0.00		
CHECK NUMBER: 0000070518			
02159 (JOHN M. VERES, CPA, CPFA)	0.00	12/6/2022	ACCOUNTING CONSULTING ON VILLAGE TIFS
	$0.00		
CHECK NUMBER: 0000070519			
PAYROL (PAYROLL GROSS VENDOR)	0.00	12/6/2022	PAYROLL CHANGES 1-31-22

VENDOR	PAYMENT AMOUNT	PAYMENT DATE	DESCRIPTION
	$0.00		
CHECK NUMBER: 0000070520			
02159 (JOHN M. VERES, CPA, CPFA)	1062.50	12/7/2022	Re-Issue Payment for 0000070518
	$1,062.50		
CHECK NUMBER: 0000070521			
REINA050 (REINALT, THE - THOMAS CORPORATION)	5104.50	12/7/2022	TIRES POLICE
	$5,104.50		
CHECK NUMBER: 0000070522			
WHITM060 (WHITMORE'S BBQ)	365.00	12/7/2022	LUNCH FOR SENIOR CENTER 12/7/22
	$365.00		
CHECK NUMBER: 0000070523			
CORLI050 (CORLISS AND WILLIE JAMES)	100.00	12/9/2022	PERFORMING AT THE COMMUNITY CENTER FOR SENIOR WEDN
	$100.00		
CHECK NUMBER: 0000070524			
01574 (ALLIED CORPORATION)	163.71	12/14/2022	ASPHALT
	$163.71		
CHECK NUMBER: 0000070525			
00548 (ATWELL'S POLICE & FIRE EQUIP.)	725.49	12/14/2022	Uniform Allowance - Wendl
	$725.49		
CHECK NUMBER: 0000070526			
02345 (CALLENDER, CHRISTOPHER)	189.70	12/14/2022	Reimbursement for Kansas City Trip NLC-Callender
	$189.70		
CHECK NUMBER: 0000070527			
00038 (CITY OF BEDFORD)	317.07	12/14/2022	Weber Park Sewer Fees
	$317.07		
CHECK NUMBER: 0000070528			
01774 (CITY OF SOLON)	4166.66	12/14/2022	Prisoner Fees - November 2022
	$4,166.66		
CHECK NUMBER: 0000070529			
01805 (DAVIS, MARY)	243.71	12/14/2022	Kansas City for NLC-Davis
	$243.71		
CHECK NUMBER: 0000070530			
01606 (DIRECTV)	115.24	12/14/2022	Cable TV - Community Center
	$115.24		
CHECK NUMBER: 0000070531			

VENDOR	PAYMENT AMOUNT	PAYMENT DATE	DESCRIPTION
EMBRO050 (EMBROIDERY FOR YOU)	0.00	12/14/2022	Embroidery work to jackets for Kansas City
	$0.00		
CHECK NUMBER: 0000070532			
EXIT11050 (EXIT 11 TRUCK TIRE SERVICE INC.)	2025.00	12/14/2022	Engine 1 rims and and powder coating
	$2,025.00		
CHECK NUMBER: 0000070533			
00604 (FALLS FLAG & BANNER, LLC)	837.00	12/14/2022	5' X 8' US NYLON FLAG
	$837.00		
CHECK NUMBER: 0000070534			
FALLS050 (FALLSWAY EQUIPMENT CO. INC.)	2353.00	12/14/2022	Engine 2 repairs and annual pump test and p/m
	$2,353.00		
CHECK NUMBER: 0000070535			
00326 (FREEMAN, JOHN)	627.24	12/14/2022	Uniform Allowance - Freeman
	$627.24		
CHECK NUMBER: 0000070536			
01487 (GAITHER, ELAINE)	169.38	12/14/2022	Reimbursement for trip to Kansas City NLC-Gaither
	$169.38		
CHECK NUMBER: 0000070537			
02650 (GAS HOUSE, THE)	36.21	12/14/2022	Propane refill for tanks for fire extinguisher tra
	$36.21		
CHECK NUMBER: 0000070538			
01711 (HALL PUBLIC SAFETY UPFITTERS)	375.00	12/14/2022	Equipment Removal 5516
	$375.00		
CHECK NUMBER: 0000070539			
01280 (ILLUMINATING COMPANY)	13730.55	12/14/2022	Village Utilities-Electric
	$13,730.55		
CHECK NUMBER: 0000070540			
INTER050 (INTERSTATE SAFETY & SERVICE CO., INC)	30.00	12/14/2022	Barrier Bracket Replacement
	$30.00		
CHECK NUMBER: 0000070541			
00322 (IRON MOUNTAIN)	1746.14	12/14/2022	Document Storage
	$1,746.14		
CHECK NUMBER: 0000070542			
LADYB050 (LADYBUG RANCH)	150.00	12/14/2022	CANCELLING FEE FOR EVENT CARRIDGE RIDE
	$150.00		
CHECK NUMBER: 0000070543			
MATLO050 (PAGGIE MATLOCK)	294.46	12/14/2022	Reimbursement for trip to Kansas City for NLC-Matl
	$294.46		

VENDOR	PAYMENT AMOUNT	PAYMENT DATE	DESCRIPTION
CHECK NUMBER: 0000070544			
027115 (MUMPHREY, DONNA)	150.00	12/14/2022	REFUND FOR SENIOR CENTER HALL RENTAL
	$150.00		
CHECK NUMBER: 0000070545			
02322 (NEALON, ADAM)	350.00	12/14/2022	Uniform Allowance - Nealon
	$350.00		
CHECK NUMBER: 0000070546			
NICKM050 (NICK MAYER FORD LINCOLN)	1493.84	12/14/2022	Vehicle Repairs
	$1,493.84		
CHECK NUMBER: 0000070547			
02340 (NORTHEAST OHIO REGIONAL SEWER DISTRICT)	134.86	12/14/2022	Sewer Charges -10-26-22 to 11-23-22
	$134.86		
CHECK NUMBER: 0000070548			
00202 (OHIO EDISON)	68.89	12/14/2022	Electric Utilities
	$68.89		
CHECK NUMBER: 0000070549			
POMPS050 (POMP'S TIRE SERVICE, INC.)	1034.84	12/14/2022	Squad 2 tires and repairs
	$1,034.84		
CHECK NUMBER: 0000070550			
00919 (PREMIER SAFETY)	240.58	12/14/2022	Sensor Oxygen for 4 gas meter
	$240.58		
CHECK NUMBER: 0000070551			
02653 (PRINCIPAL LIFE INSURANCE COMPANY)	441.93	12/14/2022	HEALTH (LIFE INSURANCE) PREMIUMS ALL
	$441.93		
CHECK NUMBER: 0000070552			
00204 (REPUBLIC SERVICES #224)	231.94	12/14/2022	Trash Removal
	$231.94		
CHECK NUMBER: 0000070553			
01607 (ROSE CENTERS FOR AGING WELL)	2812.50	12/14/2022	3rd Quarter support of operations of Rose Centers
	$2,812.50		
CHECK NUMBER: 0000070554			
SAFEB050 (SAFEBUILT, LLC)	1641.83	12/14/2022	Inspection Services October 2022
	$1,641.83		
CHECK NUMBER: 0000070555			
01085 (SAVARINO BROS GARDEN CNTR)	732.00	12/14/2022	LANDSCAPING MATERIALS
	$732.00		
CHECK NUMBER: 0000070556			

VENDOR	PAYMENT AMOUNT	PAYMENT DATE	DESCRIPTION
01932 (SHUTTLER'S)	7407.43	12/14/2022	Uniform Allowance - Reed
	$7,407.43		
CHECK NUMBER: 0000070557			
00243 (SHUTTLER'S UNIFORMS)	3149.83	12/14/2022	BPV - Van Ness
	$3,149.83		
CHECK NUMBER: 0000070558			
00244 (SIGNAL SERVICE COMPANY)	461.10	12/14/2022	Traffic Signal Repairs
	$461.10		
CHECK NUMBER: 0000070559			
SOLON060 (SOLON ANIMAL CLINIC)	972.89	12/14/2022	Forrest vet surgery
	$972.89		
CHECK NUMBER: 0000070560			
00250 (SPEED EXTERMINATING COMPANY)	48.00	12/14/2022	EXTERMINATING SERVICE
	$48.00		
CHECK NUMBER: 0000070561			
01235 (STAPLES)	117.64	12/14/2022	OFFICE SUPPLIES
	$117.64		
CHECK NUMBER: 0000070562			
00355 (STATE ALARM SYSTEMS, INC.)	410.40	12/14/2022	BURG/DURESS/FIRE/MEDICAL
	$410.40		
CHECK NUMBER: 0000070563			
00317 (T A C COMPUTER)	1339.67	12/14/2022	Service Agreement - Nov 2022
	$1,339.67		
CHECK NUMBER: 0000070564			
000999 (TEC COMMUNICATIONS INC)	225.00	12/14/2022	Technical Services
	$225.00		
CHECK NUMBER: 0000070565			
02164 (THYRET, ED)	76.88	12/14/2022	Uniform Allowance - Thyret
	$76.88		
CHECK NUMBER: 0000070566			
02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS)	433.79	12/14/2022	Printer Usage - All Departments
	$433.79		
CHECK NUMBER: 0000070567			
TRANS060 (TRANSUNION RISK AND ALTERNATIVE)	191.00	12/14/2022	Monthly Subscription 4th QTR 2022

VENDOR	PAYMENT AMOUNT	PAYMENT DATE	DESCRIPTION
	$191.00		
CHECK NUMBER: 0000070568			
01193 (TRIAD TECHNOLOGIES, LLC)	54.50	12/14/2022	Parts for Repairs
	$54.50		
CHECK NUMBER: 0000070569			
01825 (VAN NESS, STEPHEN M.)	179.95	12/14/2022	Uniform Allowance - Van Ness
	$179.95		
CHECK NUMBER: 0000070570			
00354 (VERIZON WIRELESS)	1600.81	12/14/2022	CELL PHONE SERVICE
	$1,600.81		
CHECK NUMBER: 0000070571			
00288 (VSP INSURANCE CO. (CT))	817.14	12/14/2022	Monthly Premiums
	$817.14		
CHECK NUMBER: 0000070572			
02556 (WC CAR WASH, LLC)	60.00	12/14/2022	Vehicle Car Washes
	$60.00		
CHECK NUMBER: 0000070573			
COREM050 (CORE & MAIN LP)	34.67	12/14/2022	Parts for Repairs
	$34.67		
CHECK NUMBER: 0000070574			
FIEDE050 (FIEDERER, STEVE)	350.00	12/14/2022	DJ SERVICES FOR WINTER WONDERLAND BALL
	$350.00		
CHECK NUMBER: 0000070575			
CORLI050 (CORLISS AND WILLIE JAMES)	100.00	12/14/2022	PERFORMING AT SENIOR CENTER
	$100.00		
CHECK NUMBER: 0000070576			
01101 (AURORA LANDSCAPING)	14288.00	12/22/2022	LANDSCAPING VARIOUS PROJECTS
	$14,288.00		
CHECK NUMBER: 0000070577			
0017 (MARSHALL, MARY)	1404.48	12/22/2022	AMISH TRIP REIMBURSEMENT
	$1,404.48		
CHECK NUMBER: 0000070578			
WHITM060 (WHITMORE'S BBQ)	355.00	12/28/2022	SENIOR FOOD TRAY 12-28-22
	$355.00		
CHECK NUMBER: 0000070580			
02159 (JOHN M. VERES, CPA, CPFA)	843.75	12/29/2022	Prepaid Invoice: TIF CONSULTANT
	$843.75		
CHECK NUMBER: 0000070581			
02220 (PEREZ, CARLEAN)	990.00	12/30/2022	YOGA CLASS

VENDOR	PAYMENT AMOUNT	PAYMENT DATE	DESCRIPTION
	$990.00		
CHECK NUMBER: 0000070585			
00354 (VERIZON WIRELESS)	1600.21	12/30/2022	Cellphones
	$1,600.21		
CHECK NUMBER: 0000070587			
MONTE050 (MONTELLO, JOHN J.)	880.00	12/31/2022	JANUARY MAGISTRATE FOR OAKWOOD MAYORS COURT
	$880.00		
CHECK NUMBER: 0000070588			
VOIDCHECK (VOID CHECK)	0.00	12/31/2022	Entered void check
	$0.00		
CHECK NUMBER: 0000070590			
EVERE050 (LEKETHA EVERETTE)	230.50	12/31/2022	TABLE CLOTHES CHAIR COVERS FOR WINTER WONDERLAND B
	$230.50		
CHECK NUMBER: 0000070591			
PAPER VOID (PAPER VOID)	0.00	12/31/2022	Entered void check
	$0.00		
CHECK NUMBER: 0000070592			
PAPER VOID (PAPER VOID)	0.00	12/31/2022	Entered void check
	$0.00		
CHECK NUMBER: 0000070593			
PAPER VOID (PAPER VOID)	0.00	12/31/2022	Entered void check
	$0.00		
CHECK NUMBER: 0000070594			
PAPER VOID (PAPER VOID)	0.00	12/31/2022	Entered void check
	$0.00		
CHECK NUMBER: 0000070595			
00186 (A & S ANIMAL CONTROL)	1500.00	12/31/2022	Animal Warden Services
	$1,500.00		
CHECK NUMBER: 0000070596			
ADVAN050 (ADVANTAGE EQUIPMENT INC.)	840.00	12/31/2022	Soap for turnout gear extractor washing machine
	$840.00		
CHECK NUMBER: 0000070597			
01855 (AT & T)	0.00	12/31/2022	Phone Services
	$0.00		
CHECK NUMBER: 0000070598			
01855 (AT & T)	0.00	12/31/2022	Phone Services
	$0.00		

VENDOR	PAYMENT AMOUNT	PAYMENT DATE	DESCRIPTION
CHECK NUMBER: 0000070599			
01855 (AT & T)	309.45	12/31/2022	Phone Services
	$309.45		
CHECK NUMBER: 0000070600			
01855 (AT & T)	0.00	12/31/2022	Phone Services
	$0.00		
CHECK NUMBER: 0000070601			
01855 (AT & T)	88.17	12/31/2022	Phone Services
	$88.17		
CHECK NUMBER: 0000070602			
01855 (AT & T)	615.42	12/31/2022	Phone Services
	$615.42		
CHECK NUMBER: 0000070603			
01855 (AT & T)	123.77	12/31/2022	Phone Services
	$123.77		
CHECK NUMBER: 0000070604			
01855 (AT & T)	0.00	12/31/2022	Phone Services
	$0.00		
CHECK NUMBER: 0000070605			
01855 (AT & T)	598.99	12/31/2022	Phone Services
	$598.99		
CHECK NUMBER: 0000070606			
01855 (AT & T)	112.46	12/31/2022	Phone Services
	$112.46		
CHECK NUMBER: 0000070607			
CERNI050 (CERNI MOTORS - PAINSVILLE)	5454.59	12/31/2022	SERVICE REPAIRS AND PARTS
	$5,454.59		
CHECK NUMBER: 0000070608			
00040 (CITY OF BEDFORD)	10025.15	12/31/2022	Court Fees
	$10,025.15		
CHECK NUMBER: 0000070609			
00111 (CITY OF CLEVELAND DIVISION OF WATER)	498.22	12/31/2022	Water Utilities
	$498.22		
CHECK NUMBER: 0000070610			
00082 (CLASSIC DESIGNS)	2700.00	12/31/2022	Signs
	$2,700.00		
CHECK NUMBER: 0000070611			
CUYAH070 (CUYAHOGA SWCD)	6000.00	12/31/2022	Stormwater

VENDOR	PAYMENT AMOUNT	PAYMENT DATE	DESCRIPTION
	$6,000.00		
CHECK NUMBER: 0000070612			
DEASM050 (DEARMENT, TIMOTHY)	150.00	12/31/2022	COMM CTR REFUND
	$150.00		
CHECK NUMBER: 0000070613			
0000245 (DIXON, ROBIN)	150.00	12/31/2022	COMM CTR REFUND
	$150.00		
CHECK NUMBER: 0000070614			
FALLS050 (FALLSWAY EQUIPMENT CO. INC.)	3199.75	12/31/2022	Engine 1 repairs and annual pump test and p/m
	$3,199.75		
CHECK NUMBER: 0000070615			
GRAYH050 (HOMER GRAY)	100.00	12/31/2022	COMM CTR REFUND
	$100.00		
CHECK NUMBER: 0000070616			
01280 (ILLUMINATING COMPANY)	140.63	12/31/2022	Utilities
	$140.63		
CHECK NUMBER: 0000070617			
IVORY050 (IVORY, LATOYA)	100.00	12/31/2022	COMM CTR REFUND
	$100.00		
CHECK NUMBER: 0000070618			
027008 (JACKSON, GARY)	150.00	12/31/2022	COMM CTR REFUND
	$150.00		
CHECK NUMBER: 0000070619			
LNEAL050 (L. NEAL HOFFMAN & ASSOCIATES)	240.00	12/31/2022	Waste Management #843-15
	$240.00		
CHECK NUMBER: 0000070620			
00853 (LIFE FORCE MANAGEMENT, INC.)	1688.46	12/31/2022	October 2022 Billing
	$1,688.46		
CHECK NUMBER: 0000070621			
MANTU060 (MANTUA MANUFACTURING)	0.00	12/31/2022	Prepaid Invoice: DECEMBER 2022 ACCOUNT RECLASS
MANTU060 (MANTUA MANUFACTURING)	3528.30	12/31/2022	7 NEW BEDS WITH FRAMES AND COVERS
	$3,528.30		
CHECK NUMBER: 0000070622			
MAZAN050 (MAZANEC, RASKIN & RYDER CO LPA)	4199.00	12/31/2022	Legal Fees - General Matters
	$4,199.00		
CHECK NUMBER: 0000070623			

Payments: 12/1/2022 to 12/31/2022, all vendors

VENDOR	PAYMENT AMOUNT	PAYMENT DATE	DESCRIPTION
00003 (NORTHEAST OHIO CITY COUNCIL ASSOC., INC)	0.00	12/31/2022	NOCCA 2023 Membership for Council
	$0.00		
CHECK NUMBER: 0000070624			
02469 (OHIO POLICE & FIRE PENSION FUND)	100.00	12/31/2022	PENSION FUN
	$100.00		
CHECK NUMBER: 0000070625			
000033 (PERKINS, LARRY)	150.00	12/31/2022	COMM CTR REFUND
	$150.00		
CHECK NUMBER: 0000070626			
POMPS050 (POMP'S TIRE SERVICE, INC.)	409.81	12/31/2022	Tire Repairs
	$409.81		
CHECK NUMBER: 0000070627			
QUADI050 (QUADIENT LEASING USA, INC.)	999.69	12/31/2022	Postage Lease Payment
	$999.69		
CHECK NUMBER: 0000070628			
02244 (ROSEMOND, RUBY)	0.00	12/31/2022	4th Quarter support of operations of Rose Centers
	$0.00		
CHECK NUMBER: 0000070629			
01932 (SHUTTLER'S)	0.00	12/31/2022	Uniform Allowance - Freeman
	$0.00		
CHECK NUMBER: 0000070630			
TOSHI060 (TOSHIBA FINANCIAL SERVICES)	910.96	12/31/2022	Printer Contract
	$910.96		
CHECK NUMBER: 0000070631			
TRANS060 (TRANSUNION RISK AND ALTERNATIVE)	170.00	12/31/2022	Monthly Subscription 4th QTR 2022
	$170.00		
CHECK NUMBER: 0000070632			
01579 (TREASURER, STATE OF OHIO)	570.00	12/31/2022	Leads Access 4th QTR
	$570.00		
CHECK NUMBER: 0000070633			
000032 (VILLAGE OF WALTON HILLS)	0.00	12/31/2022	Prepaid Invoice: EXPENSE ACCOUNT RECLAS
000032 (VILLAGE OF WALTON HILLS)	79394.23	12/31/2022	3RD QTR 2022
	$79,394.23		
CHECK NUMBER: 0000070634			
00630 (WM CORPORATE SERVICES, INC.)	0.00	12/31/2022	Dumpster Service
	$0.00		
CHECK NUMBER: 0000070643			

VENDOR	PAYMENT AMOUNT	PAYMENT DATE	DESCRIPTION
01202 (CARR BROS., INC.)	0.00	12/31/2022	PEAGRAVEL
	$0.00		
CHECK NUMBER: 0000070645			
CHART050 (CHARTER COMMUNICATIONS)	0.00	12/31/2022	Cable/Internet-PD Training Room
	$0.00		
CHECK NUMBER: 0000070661			
022489 (PATRICIA STINSON)	0.00	12/31/2022	Christmas gift exchange
	$0.00		
CHECK NUMBER: 0000070668			
02615 (ACTIVE NETWORKING, INC.)	0.00	12/31/2022	IT SERVICES FOR OCTOBER NOVEMBER DECEMBER 2022
	$0.00		
CHECK NUMBER: 0000070669			
01932 (SHUTTLER'S)	150.00	12/31/2022	Uniform Allowance - Freeman
	$150.00		
CHECK NUMBER: 0000113277			
AB (AMERICAN HERITAGE LIFE INSURANCE COMPANY)	40.70	12/1/2022	Withholdings for AB
	$40.70		
CHECK NUMBER: 0000113278			
G8 (BEDFORD MUNI COURT/SMALL CLAIMS DIV)	215.87	12/1/2022	Withholdings for G8
	$215.87		
CHECK NUMBER: 0000113279			
CU (BEST CREDIT UNION)	1992.00	12/1/2022	Withholdings for CU
	$1,992.00		
CHECK NUMBER: 0000113280			
BRUNSWICK (CITY OF BRUNSWICK)	7.80	12/1/2022	Withholdings for BRUNSWICK
	$7.80		
CHECK NUMBER: 0000113281			
FOP (FOP)	760.00	12/1/2022	Withholdings for FOP
	$760.00		
CHECK NUMBER: 0000113282			
G9 (LYNDHURST MUNICIPAL COURT)	230.72	12/1/2022	Withholdings for G9
	$230.72		
CHECK NUMBER: 0000113283			
HT (MUTUAL HEALTH SERVICES)	157.50	12/1/2022	Withholdings for HT
	$157.50		
CHECK NUMBER: 0000113284			

Payments: 12/1/2022 to 12/31/2022, all vendors

VENDOR	PAYMENT AMOUNT	PAYMENT DATE	DESCRIPTION
OC (OHIO CHILD SUPPORT PAYMENT CENTRAL)	382.61	12/1/2022	Withholdings for OC
	$382.61		
CHECK NUMBER: 0000113285			
DC (OHIO DEFERRED COMPENSATION)	5201.46	12/1/2022	Withholdings for DC
	$5,201.46		
CHECK NUMBER: 0000113286			
DR (OHIO DEFERRED COMPENSATION)	1428.46	12/1/2022	Withholdings for DR
	$1,428.46		
CHECK NUMBER: 0000113287			
POLFIREINS (POLICE AND FIREMAN'S INSURANCE)	143.72	12/1/2022	Withholdings for POLFIREINS
	$143.72		
CHECK NUMBER: 0000113288			
OAK (REGIONAL INCOME TAX AGENCY)	4608.22	12/1/2022	Withholdings for OAK
	$4,608.22		
CHECK NUMBER: 0000113299			
OAK (REGIONAL INCOME TAX AGENCY)	385.00	12/1/2022	Withholdings for OAK
	$385.00		
CHECK NUMBER: 0000113306			
AB (AMERICAN HERITAGE LIFE INSURANCE COMPANY)	40.70	12/15/2022	Withholdings for AB
	$40.70		
CHECK NUMBER: 0000113307			
G8 (BEDFORD MUNI COURT/SMALL CLAIMS DIV)	215.87	12/15/2022	Withholdings for G8
	$215.87		
CHECK NUMBER: 0000113308			
CU (BEST CREDIT UNION)	1992.00	12/15/2022	Withholdings for CU
	$1,992.00		
CHECK NUMBER: 0000113309			
BRUNSWICK (CITY OF BRUNSWICK)	12.00	12/15/2022	Withholdings for BRUNSWICK
	$12.00		
CHECK NUMBER: 0000113310			
G9 (LYNDHURST MUNICIPAL COURT)	230.72	12/15/2022	Withholdings for G9
	$230.72		
CHECK NUMBER: 0000113311			
OC (OHIO CHILD SUPPORT PAYMENT CENTRAL)	382.61	12/15/2022	Withholdings for OC
	$382.61		
CHECK NUMBER: 0000113312			

VENDOR	PAYMENT AMOUNT	PAYMENT DATE	DESCRIPTION
DC (OHIO DEFERRED COMPENSATION)	4961.46	12/15/2022	Withholdings for DC
	$4,961.46		
CHECK NUMBER: 0000113313			
DR (OHIO DEFERRED COMPENSATION)	1428.46	12/15/2022	Withholdings for DR
	$1,428.46		
CHECK NUMBER: 0000113314			
POLFIREINS (POLICE AND FIREMAN'S INSURANCE)	143.72	12/15/2022	Withholdings for POLFIREINS
	$143.72		
CHECK NUMBER: 0000113315			
OAK (REGIONAL INCOME TAX AGENCY)	5270.23	12/15/2022	Withholdings for OAK
	$5,270.23		
CHECK NUMBER: 0000113319			
AB (AMERICAN HERITAGE LIFE INSURANCE COMPANY)	40.70	12/29/2022	Withholdings for AB
	$40.70		
CHECK NUMBER: 0000113320			
G8 (BEDFORD MUNI COURT/SMALL CLAIMS DIV)	215.87	12/29/2022	Withholdings for G8
	$215.87		
CHECK NUMBER: 0000113321			
CU (BEST CREDIT UNION)	1992.00	12/29/2022	Withholdings for CU
	$1,992.00		
CHECK NUMBER: 0000113322			
BRUNSWICK (CITY OF BRUNSWICK)	6.83	12/29/2022	Withholdings for BRUNSWICK
	$6.83		
CHECK NUMBER: 0000113323			
G9 (LYNDHURST MUNICIPAL COURT)	230.72	12/29/2022	Withholdings for G9
	$230.72		
CHECK NUMBER: 0000113324			
OC (OHIO CHILD SUPPORT PAYMENT CENTRAL)	382.61	12/29/2022	Withholdings for OC
	$382.61		
CHECK NUMBER: 0000113325			
DR (OHIO DEFERRED COMPENSATION)	1428.46	12/29/2022	Withholdings for DR
	$1,428.46		
CHECK NUMBER: 0000113326			
DC (OHIO DEFERRED COMPENSATION)	5201.46	12/29/2022	Withholdings for DC
	$5,201.46		
CHECK NUMBER: 0000113327			

VENDOR	PAYMENT AMOUNT	PAYMENT DATE	DESCRIPTION
POLFIREINS (POLICE AND FIREMAN'S INSURANCE)	143.72	12/29/2022	Withholdings for POLFIREINS
	$143.72		
CHECK NUMBER: 0000113328			
OAK (REGIONAL INCOME TAX AGENCY)	4095.04	12/29/2022	Withholdings for OAK
	$4,095.04		
CHECK NUMBER: 2022010136			
USBANK050 (USBANK)	0.00	12/31/2022	Prepaid Invoice: EXPENSE ACCOUNT RECLASS 2022
USBANK050 (USBANK)	0.00	12/31/2022	Prepaid Invoice: DECEMBER 2022 ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: 2022010160			
USBANK050 (USBANK)	0.00	12/31/2022	Prepaid Invoice: EXPENSE ACCOUNT RECLASS 2022
	$0.00		
CHECK NUMBER: 2022010199			
01844 (MUTUAL HEALTH SERVICES)	3935.75	12/9/2022	Prepaid Invoice: CLAIMS EMPLOYEES AND DEPENDENTS BS 12/9/22
	$3,935.75		
CHECK NUMBER: 2022010200			
01844 (MUTUAL HEALTH SERVICES)	47064.43	12/12/2022	Prepaid Invoice: CLAIMS/EMPLOYEES AND DEPENDENTS
	$47,064.43		
CHECK NUMBER: 2022010201			
USBANK050 (USBANK)	310268.75	12/1/2022	Prepaid Invoice: PAYMENT OHIO VARIOUS PURPOSE BONDS SER 2012
	$310,268.75		
CHECK NUMBER: 2022010202			
USBANK050 (USBANK)	52750.00	12/1/2022	Prepaid Invoice: PAYMENT SPECIAL ASSESSMENT BONDS SERIED2003 WIRE
	$52,750.00		
CHECK NUMBER: 2022010203			
USBANK050 (USBANK)	44087.50	12/1/2022	Prepaid Invoice: PAYMENT OHIO STREET IMPROVEMENT BONDS SERIES 2007
	$44,087.50		
CHECK NUMBER: 2022010205			
01844 (MUTUAL HEALTH SERVICES)	64907.92	12/27/2022	Prepaid Invoice: CLAIMS EMPLOYEES & DEPENDENTS
	$64,907.92		

VENDOR	PAYMENT AMOUNT	PAYMENT DATE	DESCRIPTION
CHECK NUMBER: 2022010206			
01844 (MUTUAL HEALTH SERVICES)	12472.11	12/27/2022	Prepaid Invoice: CLAIMS EMPLOYEES & DEPENDENTS
	$12,472.11		
CHECK NUMBER: 2022010207			
HUNTB050 (HUNTINGTON BANK-BANK FEES)	34.93	12/15/2022	Prepaid Invoice: FDMS PYMT BANK FEES BS 12/15/22
	$34.93		
CHECK NUMBER: 2022010208			
HUNTB050 (HUNTINGTON BANK-BANK FEES)	441.93	12/16/2022	Prepaid Invoice: PLIC-SBD INSUR CLM BANK FEE BS 12/16/22
	$441.93		
CHECK NUMBER: 2022010209			
00493 (NORTH COAST TWO-WAY RADIO, INC.)	0.00	12/31/2022	Prepaid Invoice: EXPENSE ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: 2022010210			
USBANK050 (USBANK)	3000.00	12/1/2022	Prepaid Invoice: IMPROVEMENT BOND SERIES 2007
	$3,000.00		
CHECK NUMBER: 2022010211			
FNBEQ050 (F.N.B. EQUIPMENT FINANCE)	250.00	12/21/2022	Prepaid Invoice: BANK FEE BS 12/21/22
	$250.00		
CHECK NUMBER: 2022010212			
02692 (BECK SUPPLIERS)	1608.60	12/9/2022	Prepaid Invoice: CREDIT CARD PURCHASES NOVEMBER 2022
	$1,608.60		
CHECK NUMBER: 2022010213			
SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)	3240.23	12/16/2022	Prepaid Invoice: CREDIT CARD PAYMENT
	$3,240.23		
CHECK NUMBER: 2022010214			
USBANK050 (USBANK)	0.00	12/31/2022	Prepaid Invoice: DECEMBER 2022 ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: 2022010215			
USBANK050 (USBANK)	0.00	12/31/2022	Prepaid Invoice: DECEMBER 2022 ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: 2022010272			
HUNTB050 (HUNTINGTON BANK-BANK FEES)	84.90	12/2/2022	Prepaid Invoice: BANK FEE OAKWOOD BLDG DEPT

Payments: 12/1/2022 to 12/31/2022, all vendors

VENDOR	PAYMENT AMOUNT	PAYMENT DATE	DESCRIPTION
	$84.90		
CHECK NUMBER: 2022010279			
00304 (WEX BANK)	515.77	12/6/2022	Prepaid Invoice: CREDIT CARD PAYMENT EFT
	$515.77		
CHECK NUMBER: 2022010280			
WEXBA050 (WEX BANK)	4976.18	12/5/2022	Prepaid Invoice: SUNACO CREDIT CARD EFT
	$4,976.18		
CHECK NUMBER: 2022010281			
00654 (SAM'S CLUB DIRECT)	4118.45	12/2/2022	Prepaid Invoice: CREDIT CARD PAYMENT BS 12/2/22
	$4,118.45		
CHECK NUMBER: 2022010282			
023430 (CSUTEST.COM)	0.00	12/31/2022	Prepaid Invoice: DECEMBER 2022 ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: 2022020187			
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	723.23	12/1/2022	Withholdings for AH
	$723.23		
CHECK NUMBER: 2022020188			
941 IRS (INTERNAL REVENUE SERVICE)	31020.97	12/1/2022	Withholdings for FEDERAL TAX
	$31,020.97		
CHECK NUMBER: 2022020189			
OH (TREASURER STATE OF OHIO)	4288.50	12/1/2022	Withholdings for OH
	$4,288.50		
CHECK NUMBER: 2022020190			
AI (COLONIAL LIFE & ACCIDENT INSURANCE)	711.35	12/1/2022	Withholdings for AI
	$711.35		
CHECK NUMBER: 2022020191			
OH (TREASURER STATE OF OHIO)	510.10	12/1/2022	Withholdings for OH
	$510.10		
CHECK NUMBER: 2022020192			
941 IRS (INTERNAL REVENUE SERVICE)	1628.83	12/1/2022	Withholdings for MEDICARE TAX
	$1,628.83		
CHECK NUMBER: 2022020193			
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	33.90	12/1/2022	Withholdings for AH
	$33.90		
CHECK NUMBER: 2022020194			

VENDOR	PAYMENT AMOUNT	PAYMENT DATE	DESCRIPTION
OPFDPF (OHIO POLICE & FIREMEN'S)	37453.75	12/1/2022	Matching for OPFDPF MATCHING
	$37,453.75		
CHECK NUMBER: 2022020195			
OPFDPF (OHIO POLICE & FIREMEN'S)	23528.57	12/1/2022	Withholdings for OPFDPF
	$23,528.57		
CHECK NUMBER: 2022020198			
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	0.00	12/16/2022	Matching for OPERS MATCHING
	$0.00		
CHECK NUMBER: 2022020199			
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	0.00	12/16/2022	Withholdings for OPERS
	$0.00		
CHECK NUMBER: 2022020200			
941 IRS (INTERNAL REVENUE SERVICE)	40995.74	12/16/2022	Matching for FICA TAX MATCH
	$40,995.74		
CHECK NUMBER: 2022020201			
OH (TREASURER STATE OF OHIO)	5642.33	12/16/2022	Withholdings for OH
	$5,642.33		
CHECK NUMBER: 2022020202			
AI (COLONIAL LIFE & ACCIDENT INSURANCE)	652.08	12/16/2022	Withholdings for AI
	$652.08		
CHECK NUMBER: 2022020203			
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	697.75	12/16/2022	Withholdings for AH
	$697.75		
CHECK NUMBER: 2022020204			
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	697.75	12/29/2022	Withholdings for AH
	$697.75		
CHECK NUMBER: 2022020205			
941 IRS (INTERNAL REVENUE SERVICE)	26942.19	12/29/2022	Withholdings for MEDICARE TAX
	$26,942.19		
CHECK NUMBER: 2022020206			
AI (COLONIAL LIFE & ACCIDENT INSURANCE)	652.08	12/29/2022	Withholdings for AI
	$652.08		
CHECK NUMBER: 2022020207			
OH (TREASURER STATE OF OHIO)	3677.84	12/29/2022	Withholdings for OH
	$3,677.84		

VENDOR	PAYMENT AMOUNT	PAYMENT DATE	DESCRIPTION
CHECK NUMBER: 2022020208			
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	0.00	12/30/2022	Re-Issue Payment for 2022020198
	$0.00		
CHECK NUMBER: 2022020209			
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	0.00	12/30/2022	Re-Issue Payment for 2022020199
	$0.00		
CHECK NUMBER: 2022020210			
OPFDPF (OHIO POLICE & FIREMEN'S)	22199.61	12/30/2022	Matching for OPFDPF MATCHING
	$22,199.61		
CHECK NUMBER: 2022020211			
OPFDPF (OHIO POLICE & FIREMEN'S)	13945.90	12/30/2022	Withholdings for OPFDPF
	$13,945.90		
CHECK NUMBER: 2022020212			
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	13360.86	12/30/2022	Withholdings for OPERS
	$13,360.86		
CHECK NUMBER: 2022020213			
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	18705.19	12/30/2022	Matching for OPERS MATCHING
	$18,705.19		
CHECK NUMBER: 2022060023			
FNBEQ050 (F.N.B. EQUIPMENT FINANCE)	45574.56	12/5/2022	Prepaid Invoice: BANK CAPITAL SER 3RD ANNUAL 6879-CSL13
	$45,574.56		
CHECK NUMBER: 2022060024			
00125 (FIRST NATIONAL BANK)	405.12	12/6/2022	Prepaid Invoice: ANALYSIS CHARGES NOVEMBER 2022 BS 12/6/22
	$405.12		
CHECK NUMBER: 2022060026			
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	0.00	12/31/2022	Prepaid Invoice: ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: 2022060027			
01101 (AURORA LANDSCAPING)	0.00	12/31/2022	Prepaid Invoice: DECEMBER 2022 ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: 2022060028			

VENDOR	PAYMENT AMOUNT	PAYMENT DATE	DESCRIPTION
MARIT050 (MARITIME & EMERGENCY RESPONSE SOLUTIONS)	0.00	12/31/2022	Prepaid Invoice: DECEMBER 2022 ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: CC 357			
01548 (DER DUTCHMAN RESTAURANT)	2864.11	12/1/2022	DER DUTCHMANT SENIOR FOOD
	$2,864.11		
CHECK NUMBER: CC 358			
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	2811.34	12/1/2022	SUNRISE CAFE-SENIOR FOOD
	$2,811.34		
CHECK NUMBER: CC 359			
02608 (BEST BUY)	1099.00	12/1/2022	BEST BUY MACBOOK
	$1,099.00		
CHECK NUMBER: CC 360			
01583 (INTERNATIONAL CODE COUNCIL, INC.)	1968.31	12/1/2022	BOOKS AND STUDY PACKS
	$1,968.31		
CHECK NUMBER: CC 361			
MICRO50 (MICROSOFT)	576.25	12/1/2022	MICROSOFT ONLINE SERVICES
	$576.25		
CHECK NUMBER: CC 362			
00974 (HILLCREST ORCHARD)	518.40	12/1/2022	HILLCREST ORCHARD-SENIOR TRIP
	$518.40		
CHECK NUMBER: CC 363			
02323 (OHIO BUILDING OFFICIALS ASSOCIATION)	750.00	12/1/2022	OHIO BUILDING OFFICIAL ASSOC JOINT CONFERENCE
	$750.00		
CHECK NUMBER: CC 364			
00600 (FINISH LINE CW)	318.89	12/1/2022	FINISH LINE-CARWASH POLICE
	$318.89		
CHECK NUMBER: CC 365			
AMAZO050 (AMAZON ONLINE PURCHASES)	2096.32	12/1/2022	AMAZON SECURITY CAMERA SYSTEM
	$2,096.32		
CHECK NUMBER: CC 366			
FARMA050 (FARM AT WALNUT CREEK, THE)	303.03	12/1/2022	WALNUT CREEK-MUDD VALLEY CAFE SENIOR TRIP
	$303.03		
CHECK NUMBER: CC 367			
MIDWA050 (MIDWAYUSA.COM)	370.00	12/1/2022	POLICE PANTS/GLOVES/BIBS
	$370.00		

Payments: 12/1/2022 to 12/31/2022, all vendors

VENDOR	PAYMENT AMOUNT	PAYMENT DATE	DESCRIPTION
CHECK NUMBER: CC 368			
02215 (MILES FARMERS MARKET)	952.06	12/1/2022	MILES MARKET SENIOR FOOD
	$952.06		
CHECK NUMBER: CC 369			
02606 (CINEMARK USA)	168.53	12/1/2022	CINEMARK MOVIE
	$168.53		
CHECK NUMBER: CC 370			
SECUR060 (SECURITY SELF-STORAGE VII, LTD.)	199.00	12/1/2022	SECURITY STORAGE-STORAGE RENT
	$199.00		
CHECK NUMBER: CC 371			
GIONI050 (GIONINO'S PIZZERIA)	386.87	12/1/2022	GIONINOS PIZZA POLICE
	$386.87		
CHECK NUMBER: CC 372			
WALMA050 (WALMART)	88.89	12/1/2022	CHRISTMAS PARTY DECORATIONS
	$88.89		
CHECK NUMBER: CC 373			
CHEWY050 (CHEWY.COM)	125.36	12/1/2022	CHEWY-DOG FOOD
	$125.36		
CHECK NUMBER: CC 374			
SIRIU050 (SIRIUS XM RADIO INC.)	40.63	12/1/2022	NOV 2022 SERVICE SENIOR VAN
	$40.63		
CHECK NUMBER: CC 375			
WALLS050 (WALL STREET JOURNAL, THE)	38.99	12/1/2022	WALL STREET JOURNAL MONTHLY SUBSCRIPTION
	$38.99		
CHECK NUMBER: CC 376			
00103 (CUYAHOGA COUNTY POLICE CHIEFS ASSOCIATION)	8.59	12/1/2022	HUNTINGTON
	$8.59		
CHECK NUMBER: CKCC 325 01			
02453 (MANTUA HARDWARE LAWN & GARDEN)	0.00	12/31/2022	Prepaid Invoice: EXPENSE ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: REC1231223			
AKRON050 (AKRON BRASS COMPANY)	0.00	12/31/2022	Prepaid Invoice: EXPENSE ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: REC1231224			
FALLS050 (FALLSWAY EQUIPMENT CO. INC.)	0.00	12/31/2022	Prepaid Invoice: EXPENSE ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: REC1231225			

VENDOR	PAYMENT AMOUNT	PAYMENT DATE	DESCRIPTION
00074 (CIGLER'S TRUCK REPAIR, INC.)	0.00	12/31/2022	Prepaid Invoice: EXPENSE ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: REC1231227			
FALLS050 (FALLSWAY EQUIPMENT CO. INC.)	0.00	12/31/2022	Prepaid Invoice: EXPENSE ACCOUNT RECLASS
	$0.00		
CHECK NUMBER: RECL123122			
01284 (FIRE FORCE INC.)	0.00	12/31/2022	Prepaid Invoice: EXPENSE ACCOUNT RECLASS
RECLASS (RECLASS EXPENSE ACCOUNTS)	0.00	12/31/2022	Prepaid Invoice: DECEMBER 2022 ACCOUNT RECLASS PENSION PAYMENT
	$0.00		
CHECK NUMBER: RECL1231222			
FALLS050 (FALLSWAY EQUIPMENT CO. INC.)	0.00	12/31/2022	Prepaid Invoice: EXPENSE ACCOUNT RECLASS
	$0.00		
	$1,159,414.84		

Village of Oakwood
Expense Audit Trail Report

Accounts: 201-6602-51110 to 252-6602-52361
From: 12/1/2022 to 12/31/2022

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
201-6602-51110	**SCMR WAGES**					
EJ2022120005-002	12/06/2022	Void Pmt for Inv PAYROLL013	CK0000070519-01 PAYROLL GROSS VENDOR	PAYROLL013122	$0.00	$16,405.78
EJ2022120005-008	12/06/2022	Void Pmt for Inv PAYROLL013	CK0000070519-01 PAYROLL GROSS VENDOR	PAYROLL013122	$0.00	$17,148.77
201-6602-51110 Total:					$0.00	$33,554.55
SALARY & WAGES Totals:					$0.00	$33,554.55
201-6602-52150	**MISC. CONTRACTUAL SVCS**					
EJ2022120009-113	12/14/2022	LANDSCAPING MATERIALS fr	CK0000070555-01 PO2022001418 SAVARINO BROS GARDEN	109713	$420.00	$0.00
EJ2022120009-115	12/14/2022	LANDSCAPING MATERIALS fr	CK0000070555-01 PO2022001418 SAVARINO BROS GARDEN	109725	$144.00	$0.00
EJ2022120009-117	12/14/2022	LANDSCAPING MATERIALS fr	CK0000070555-01 PO2022001418 SAVARINO BROS GARDEN	109734	$144.00	$0.00
EJ2022120009-119	12/14/2022	LANDSCAPING MATERIALS fr	CK0000070555-01 PO2022001418 SAVARINO BROS GARDEN	109729	$24.00	$0.00
EJ2022120009-145	12/14/2022	ASPHALT from 4464 - AP CHE	CK0000070524-01 PO2022001424 ALLIED CORPORATION	689041	$163.71	$0.00
EJ2022120082-001	12/31/2022	DECEMBER 2022 ACCOUNT	CK2022060027-01 AURORA LANDSCAPING	RECLASS22	$0.00	$3,000.00
EJ2022120095-002	12/31/2022	Void Pmt for Inv 286137 Ln PE	CK0000070643-01 PO2022001512 CARR BROS., INC.	286137	$0.00	$160.00
EJ2022120032-035	12/31/2022	Stormwater Management plan f	CK0000070611-01 PO2022001457 CUYAHOGA SWCD	DEC2022	$6,000.00	$0.00
EJ2022120053-003	12/31/2022	Landscaping from 4651 - 01.20	CK0000070641-01 PO2022001269 BROTZMAN'S NURSERY, IN	13113	$3,185.00	$0.00
EJ2022120053-005	12/31/2022	Landscaping - Kroger Project fr	CK0000070641-01 PO2022001313 BROTZMAN'S NURSERY, IN	13149	$9,524.75	$0.00
EJ2022120053-027	12/31/2022	PEAGRAVEL from 4651 - 01.2	CK0000070643-01 PO2022001512 CARR BROS., INC.	286137	$160.00	$0.00
EJ2022120053-029	12/31/2022	Professional Advice and Drawi	CK0000070659-01 PO2022001485 SPARKS, ANDREW L., ASLA	2993	$1,381.26	$0.00
EJ2022120053-031	12/31/2022	Planning of planting 1000 bulbs	CK0000070659-01 PO2022001524 SPARKS, ANDREW L., ASLA	2996	$1,569.51	$0.00
EJ2022120053-033	12/31/2022	Professional Advice and Drawi	CK0000070659-01 PO2022001485 SPARKS, ANDREW L., ASLA	2994	$344.80	$0.00
EJ2022120053-035	12/31/2022	Professional Advice and Drawi	CK0000070659-01 PO2022001485 SPARKS, ANDREW L., ASLA	2994	$495.00	$0.00
EJ2022120053-037	12/31/2022	Professional Advice and Drawi	CK0000070659-01 PO2022001485 SPARKS, ANDREW L., ASLA	2992	$3,388.88	$0.00
EJ2022120053-039	12/31/2022	QUERCUS prinus from 4651 -	CK0000070652-01 PO2022001526 KLYN NURSERIES	SI-7005	$991.00	$0.00
EJ2022120053-057	12/31/2022	Tow Fee-2017 Ford Plow Truck	CK0000070657-01 PO2022001519 RICH'S TOWING & SERVICE	1151250	$450.00	$0.00
201-6602-52150 Total:					$28,385.91	$3,160.00
201-6602-52230	**ELECTRIC UTILITY**					
EJ2022120009-013	12/14/2022	Village Utilities-Electric from 44	CK0000070539-05 PO2022001420 ILLUMINATING COMPANY	NOVBILL22	$404.33	$0.00
201-6602-52230 Total:					$404.33	$0.00
CONTRACTUAL SERVICES Totals:					$28,790.24	$3,160.00
201-6602-53140	**REPAIRS AND MAINTENANCE**					
EJ2022120009-053	12/14/2022	REPAIR FLAT TIRE-TRUCK 1	CK0000070549-01 PO2022001423 POMP'S TIRE SERVICE, INC	2230002839	$46.00	$0.00
EJ2022120009-099	12/14/2022	Traffic Signal Repairs from 446	CK0000070558-01 PO2022000843 SIGNAL SERVICE COMPAN	0139965-IN	$461.10	$0.00
EJ2022120009-167	12/14/2022	Parts for Repairs from 4464 - A	CK0000070568-01 PO2022000600 TRIAD TECHNOLOGIES, LL	616362276	$54.50	$0.00
EJ2022120010-003	12/14/2022	Parts for Repairs from 4467 - A	CK0000070573-01 PO2022001339 CORE & MAIN LP	S011743	$34.67	$0.00
EJ2022120071-003	12/31/2022	EXPENSE ACCOUNT RECLA	CK0000070475-02 MAINLINE TRUCK AND TRAILER SERVICE I	102732	$0.00	$391.40

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EJ2022120072-003	12/31/2022	DECEMBER 2022 ACCOUNT	CK0000070471-02 LIBERTY FORD AURORA	328432	$0.00	$855.31
EJ2022120032-015	12/31/2022	Tire Repairs from 4580 - 01.17.	CK0000070626-01 PO2022001122 POMP'S TIRE SERVICE, INC	2230003550	$409.81	$0.00
EJ2022120032-051	12/31/2022	SERVICE REPAIRS AND PAR	CK0000070607-01 PO2022001458 CERNI MOTORS - PAINSVIL	14S7538	$5,454.59	$0.00
EJ2022120053-043	12/31/2022	Parts for Repairs from 4651 - 0	CK0000070663-01 PO2022000600 TRIAD TECHNOLOGIES, LL	61656711	$97.18	$0.00
EJ2022120053-055	12/31/2022	V-BELT BANDS/LABOR from 4	CK0000070639-01 PO2022001480 BEST EQUIPMENT CO., INC	PSI008007	$830.18	$0.00
EJ2022120053-059	12/31/2022	PARTS FOR REPAIRS from 46	CK0000070666-01 PO2022000094 ZORESCO EQUIPMENT CO	28015	$25.97	$0.00
201-6602-53140 Total:					$7,414.00	$1,246.71
201-6602-53180 GAS AND OIL						
EJ2022120056-001	12/09/2022	CREDIT CARD PURCHASES	CK2022010212-01 BECK SUPPLIERS	798677 & 798678	$47.12	$0.00
EJ2022120056-003	12/09/2022	CREDIT CARD PURCHASES	CK2022010212-02 BECK SUPPLIERS	798677 & 798678	$0.00	$0.13
201-6602-53180 Total:					$47.12	$0.13
MATERIAL & SUPPLIES Totals:					$7,461.12	$1,246.84
SCM & R Totals:					$36,251.36	$37,961.39
Fund: 201 Total:					$36,251.36	$37,961.39
202-7899-58150 TRANSFERS - OUT/SCMR						
TR2022120004-001	12/31/2022	DECEMBER 2022 FUND TRA	Transfer: DECEMBER 2022 FUND TRANSFERS - DECEMBER 2		$41,699.46	$0.00
202-7899-58150 Total:					$41,699.46	$0.00
TRANSFERS/REIMBURSEMENTS Totals:					$41,699.46	$0.00
TRANSFERS Totals:					$41,699.46	$0.00
Fund: 202 Total:					$41,699.46	$0.00
203-7899-58150 TRANSFER OUT - SCMR						
TR2022120004-005	12/31/2022	DECEMBER 2022 FUND TRA	Transfer: DECEMBER 2022 FUND TRANSFERS - DECEMBER 2		$9,794.58	$0.00
203-7899-58150 Total:					$9,794.58	$0.00
TRANSFERS/REIMBURSEMENTS Totals:					$9,794.58	$0.00
TRANSFERS Totals:					$9,794.58	$0.00
Fund: 203 Total:					$9,794.58	$0.00
204-3341-51110 RECREATION DEPT. WAGES						
PR2022120002-006	12/01/2022	Gross: BIWEEKLY PAYROLL			$186.00	$0.00
PR2022120003-004	12/01/2022	Gross: MONTHLY PAYROLL P			$3,187.50	$0.00
PR2022120004-004	12/15/2022	Gross: BIWEEKLY PAYROLL			$204.00	$0.00
PR2022120005-005	12/29/2022	Gross: BI WEEKLY PAYROLL			$192.00	$0.00
PR2022120006-004	12/31/2022	Gross: MONTHLY PAYROLL P			$3,187.50	$0.00
204-3341-51110 Total:					$6,957.00	$0.00
204-3341-51120 RECREATION P.E.R.S.						
EJ2022120004-011	12/16/2022	Matching for OPERS(2) (OPER	CK2022020198-03 PUBLIC EMPLOYEES RETIREMENT SYSTE	Inv_4691	$26.04	$0.00
EJ2022120004-027	12/16/2022	Matching for OPERS(2) (OPER	CK2022020198-04 PUBLIC EMPLOYEES RETIREMENT SYSTE	Inv_4703	$446.25	$0.00
EJ2022120004-041	12/16/2022	Matching for OPERS(2) (OPER	CK2022020198-02 PUBLIC EMPLOYEES RETIREMENT SYSTE	Inv_4500	$29.40	$0.00

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Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022120018-010	12/30/2022	Void Pmt for Inv Inv_4691 Ln M	CK2022020208-03 PUBLIC EMPLOYEES RETIREMENT SYSTE	Inv_4691	$0.00	$26.04
EJ2022120018-052	12/30/2022	Void Pmt for Inv Inv_4703 Ln M	CK2022020208-04 PUBLIC EMPLOYEES RETIREMENT SYSTE	Inv_4703	$0.00	$446.25
EJ2022120018-058	12/30/2022	Void Pmt for Inv Inv_4500 Ln M	CK2022020208-02 PUBLIC EMPLOYEES RETIREMENT SYSTE	Inv_4500	$0.00	$29.40
EJ2022120019-009	12/30/2022	Matching for OPERS(2) (OPER	CK2022020213-03 PUBLIC EMPLOYEES RETIREMENT SYSTE	Inv_4691	$26.04	$0.00
EJ2022120019-013	12/30/2022	Matching for OPERS(2) (OPER	CK2022020213-04 PUBLIC EMPLOYEES RETIREMENT SYSTE	Inv_4703	$446.25	$0.00
EJ2022120019-035	12/30/2022	Matching for OPERS(2) (OPER	CK2022020213-02 PUBLIC EMPLOYEES RETIREMENT SYSTE	Inv_4500	$29.40	$0.00
204-3341-51120 Total:					$1,003.38	$501.69
204-3341-51140	**RECREATION MEDICARE**					
EJ2022120001-017	12/01/2022	Matching for MEDICARE (MED	CK2022020188-05 INTERNAL REVENUE SERVICE	Inv_4675	$2.70	$0.00
EJ2022120002-009	12/01/2022	Matching for MEDICARE (MED	CK2022020192-04 INTERNAL REVENUE SERVICE	Inv_4700	$45.73	$0.00
EJ2022120015-023	12/16/2022	Matching for MEDICARE (MED	CK2022020200-04 INTERNAL REVENUE SERVICE	Inv_4765	$2.96	$0.00
EJ2022120016-005	12/29/2022	Matching for MEDICARE (MED	CK2022020205-05 INTERNAL REVENUE SERVICE	Inv_4885	$2.78	$0.00
204-3341-51140 Total:					$54.17	$0.00
SALARY & WAGES Totals:					$8,014.55	$501.69
204-3341-52150	**MISC. CONTRACTUAL SVCS**					
EJ2022120078-021	12/01/2022	ALDI RECREATION from 475	CKCC:358-01 HUNTINGTON BANK -CREDIT CARD PAYMENT	45772	$8.04	$0.00
EJ2022120078-047	12/01/2022	AMAZON HALLOWEEN PART	CKCC:365-01 AMAZON ONLINE PURCHASES	7335426	$172.70	$0.00
EJ2022120078-051	12/01/2022	AMAZON HALLOWEEN PART	CKCC:365-01 AMAZON ONLINE PURCHASES	1630602	$187.44	$0.00
EJ2022120078-127	12/01/2022	CHRISTMAS PARTY DECORA	CKCC:372-01 WALMART	08809	$88.89	$0.00
EJ2022120094-001	12/31/2022	DECEMBER 2022 ACCOUNT	CK0000070246-01 NATIONAL BUSINESS FURNITURE, LLC	ZK181332-TDQ	$0.00	$972.40
204-3341-52150 Total:					$457.07	$972.40
204-3341-52156	**FAMILY ENRICHMENT**					
EJ2022120078-011	12/01/2022	SPIRIT RECREATION DEMON	CKCC:358-01 HUNTINGTON BANK -CREDIT CARD PAYMENT	3845	$38.00	$0.00
EJ2022120009-151	12/14/2022	CANCELLING FEE FOR EVEN	CK0000070542-01 PO2022001428 LADYBUG RANCH	11-28-22	$150.00	$0.00
EJ2022120058-011	12/16/2022	2022 HALLOWEEN CANDY fro	CK2022010213-06 SAM'S CLUB/SYNCHRONY BANK	3503544409	$1,471.02	$0.00
EJ2022120014-007	12/22/2022	AMISH TRIP REIMBURSEME	CK0000070577-01 PO2022001444 MARSHALL, MARY	8708	$1,404.48	$0.00
EJ2022120030-001	12/31/2022	TABLE CLOTHES CHAIR COV	CK0000070590-01 PO2022001476 EVERETTE, LEKETHA	622189	$230.50	$0.00
204-3341-52156 Total:					$3,294.00	$0.00
204-3341-52157	**FITNESS INSTRUCTORS**					
EJ2022120087-001	12/30/2022	YOGA CLASS from 4830 - PE	CK0000070581-01 PEREZ, CARLEAN	INVDEC22	$990.00	$0.00
204-3341-52157 Total:					$990.00	$0.00
204-3341-52240	**WATER & SEWER (PARK)**					
EJ2022120032-063	12/31/2022	Water Utilities from 4580 - 01.1	CK0000070609-06 PO2022001453 CITY OF CLEVELAND DIVISI	12.27.22	$18.05	$0.00
EJ2022120032-067	12/31/2022	Water Utilities-Community Park	CK0000070609-02 PO2022001336 CITY OF CLEVELAND DIVISI	OCT2022	$18.05	$0.00
204-3341-52240 Total:					$36.10	$0.00
CONTRACTUAL SERVICES Totals:					$4,777.17	$972.40
204-3341-53180	**GASOLINE**					
EJ2022120083-003	12/02/2022	RECREATION FUEL CREDIT	CK2022010281-02 SAM'S CLUB DIRECT	3352070959	$105.64	$0.00
204-3341-53180 Total:					$105.64	$0.00

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MATERIAL & SUPPLIES Totals:					$105.64	$0.00
RECREATION Totals:					$12,897.36	$1,474.09
204-3342-52161	**FIELD TRIPS**					
EJ2022120078-113	12/01/2022	CINEMARK MOVIE from 4750	CKCC:369-01 CINEMARK USA	NOV22	$109.73	$0.00
EJ2022120078-115	12/01/2022	CINEMARK SENIOR MOVIE fr	CKCC:369-01 CINEMARK USA	12584198	$58.80	$0.00
204-3342-52161 Total:					$168.53	$0.00
CONTRACTUAL SERVICES Totals:					$168.53	$0.00
SUMMER CAMP Totals:					$168.53	$0.00
Fund: 204 Total:					$13,065.89	$1,474.09
208-4708-51110	**WAGES**					
PR2022120002-008	12/01/2022	Gross: BIWEEKLY PAYROLL			$286.00	$0.00
PR2022120004-006	12/15/2022	Gross: BIWEEKLY PAYROLL			$286.00	$0.00
PR2022120005-006	12/29/2022	Gross: BI WEEKLY PAYROLL			$286.00	$0.00
208-4708-51110 Total:					$858.00	$0.00
208-4708-51120	**PERS**					
EJ2022120004-025	12/16/2022	Matching for OPERS(2) (OPER	CK2022020198-06 PUBLIC EMPLOYEES RETIREMENT SYSTE	Inv_4691	$40.04	$0.00
EJ2022120004-047	12/16/2022	Matching for OPERS(2) (OPER	CK2022020198-06 PUBLIC EMPLOYEES RETIREMENT SYSTE	Inv_4500	$40.04	$0.00
EJ2022120018-044	12/30/2022	Void Pmt for Inv Inv_4500 Ln M	CK2022020208-06 PUBLIC EMPLOYEES RETIREMENT SYSTE	Inv_4500	$0.00	$40.04
EJ2022120018-060	12/30/2022	Void Pmt for Inv Inv_4691 Ln M	CK2022020208-06 PUBLIC EMPLOYEES RETIREMENT SYSTE	Inv_4691	$0.00	$40.04
EJ2022120019-001	12/30/2022	Matching for OPERS(2) (OPER	CK2022020213-06 PUBLIC EMPLOYEES RETIREMENT SYSTE	Inv_4691	$40.04	$0.00
EJ2022120019-045	12/30/2022	Matching for OPERS(2) (OPER	CK2022020213-06 PUBLIC EMPLOYEES RETIREMENT SYSTE	Inv_4500	$40.04	$0.00
208-4708-51120 Total:					$160.16	$80.08
208-4708-51140	**MEDICARE**					
EJ2022120001-025	12/01/2022	Matching for MEDICARE (MED	CK2022020188-07 INTERNAL REVENUE SERVICE	Inv_4675	$4.02	$0.00
EJ2022120015-015	12/16/2022	Matching for MEDICARE (MED	CK2022020200-06 INTERNAL REVENUE SERVICE	Inv_4765	$4.02	$0.00
EJ2022120016-011	12/29/2022	Matching for MEDICARE (MED	CK2022020205-06 INTERNAL REVENUE SERVICE	Inv_4885	$4.02	$0.00
208-4708-51140 Total:					$12.06	$0.00
SALARY & WAGES Totals:					$1,030.22	$80.08
208-4708-52150	**MISC. CONTRACTUAL SVCS**					
EJ2022120010-001	12/14/2022	DJ SERVICES FOR WINTER	CK0000070574-01 PO2022001414 FIEDERER, STEVE	DEC1722	$350.00	$0.00
EJ2022120058-003	12/16/2022	SENIOR SUPPLIES CC NOV 2	CK2022010213-02 SAM'S CLUB/SYNCHRONY BANK	3503544409	$246.68	$0.00
208-4708-52150 Total:					$596.68	$0.00
208-4708-52151	**ROSE CENTER FOR AGING**					
EJ2022120009-021	12/14/2022	3rd Quarter support of operatio	CK0000070553-01 PO2022001417 ROSE CENTERS FOR AGIN	3RDQTRBILL	$2,812.50	$0.00
EJ2022120048-002	12/31/2022	Void Pmt for Inv DEC2022 Ln 4	CK0000070628-01 PO2022001464 ROSEMOND, RUBY	DEC2022	$0.00	$2,812.50
EJ2022120032-019	12/31/2022	4TH QTR 2022 from 4580 - 01.	CK0000070628-01 PO2022001464 ROSEMOND, RUBY	DEC2022	$2,812.50	$0.00
EJ2022120053-063	12/31/2022	4th Quarter support of operatio	CK0000070658-01 PO2022001464 ROSE CENTERS FOR AGIN	DEC2022	$2,812.50	$0.00
208-4708-52151 Total:					$8,437.50	$2,812.50

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208-4708-52152	**LUNCHES**					
EJ2022120078-093	12/01/2022	MILES MARKET SENIOR FOO	CKCC:368-01 MILES FARMERS MARKET	00188384	$677.29	$0.00
EJ2022120078-095	12/01/2022	MILES MARKET SENIOR FOO	CKCC:368-01 MILES FARMERS MARKET	5713-1	$275.00	$0.00
EJ2022120078-097	12/01/2022	MILES MARKET SENIOR FOO	CKCC:368-01 MILES FARMERS MARKET	00188387	$121.87	$0.00
EJ2022120078-099	12/01/2022	MILES MARKET SENIOR FOO	CKCC:368-01 MILES FARMERS MARKET	5714-1	$36.50	$0.00
EJ2022120078-101	12/01/2022	MILES MARKET SENIOR FOO	CKCC:368-01 MILES FARMERS MARKET	00188385	$29.85	$0.00
EJ2022120078-103	12/01/2022	MILES MARKET SENIOR FOO	CKCC:368-01 MILES FARMERS MARKET	5711-1	$29.85	$0.00
EJ2022120078-105	12/01/2022	MILES MARKET SENIOR LUN	CKCC:368-01 MILES FARMERS MARKET	00189050	$19.85	$0.00
EJ2022120078-107	12/01/2022	MILES FARMERS MARKET S	CKCC:368-01 MILES FARMERS MARKET	5651-1	$29.85	$0.00
EJ2022120078-109	12/01/2022	MILES MARKET CREDIT from	CKCC:368-01 MILES FARMERS MARKET	00188407	$0.00	$220.00
EJ2022120078-111	12/01/2022	MILES MARKET CREDIT from	CKCC:368-01 MILES FARMERS MARKET	00188408	$0.00	$48.00
EJ2022120007-017	12/07/2022	LUNCH FOR SENIOR CENTE	CK0000070522-01 PO2022001407 WHITMORE'S BBQ	120722INV	$365.00	$0.00
EJ2022120058-007	12/16/2022	SENIOR LUNCHES CREDIT C	CK2022010213-04 SAM'S CLUB/SYNCHRONY BANK	3503544409	$869.77	$0.00
EJ2022120086-001	12/28/2022	SENIOR FOOD TRAY 12-28-2	CK0000070578-01 WHITMORE'S BBQ	INV122822	$355.00	$0.00
208-4708-52152 Total:					$2,809.83	$268.00
208-4708-52153	**SENIOR ENRICHMENT**					
EJ2022120078-001	12/01/2022	DER DUTCHMANT SENIOR F	CKCC:357-01 DER DUTCHMAN RESTAURANT	E05427	$2,864.11	$0.00
EJ2022120078-003	12/01/2022	SUNRISE CAFE-SENIOR FOO	CKCC:358-01 HUNTINGTON BANK -CREDIT CARD PAYMENT	228714002166	$1,891.21	$0.00
EJ2022120078-037	12/01/2022	HILLCREST ORCHARD-SENI	CKCC:362-01 HILLCREST ORCHARD	8296	$518.40	$0.00
EJ2022120078-089	12/01/2022	WALNUT CREEK-MUDD VALL	CKCC:366-01 FARM AT WALNUT CREEK, THE	01437G	$303.03	$0.00
EJ2022120008-001	12/09/2022	PERFORMING AT THE COMM	CK0000070523-01 PO2022001411 CORLISS JAMES	2	$100.00	$0.00
EJ2022120011-001	12/14/2022	PERFORMING AT SENIOR C	CK0000070575-01 PO2022001434 CORLISS JAMES	PERFORMSENIO	$100.00	$0.00
EJ2022120033-001	12/31/2022	DECEMBER 2022 ACCOUNT	CK0000069494-01 DONATO, BILLY	RECLASSDEC22	$3,000.00	$0.00
EJ2022120034-003	12/31/2022	2022 EXPENSE ACCOUNT R	CK0000069899-02 DONATO, BILLY	RECLASSDEC22	$2,000.00	$0.00
EJ2022120035-001	12/31/2022	DECEMBER 2022 EXPENSE	CK0000070516-01 GANT, ARLINE	RECLASSDEC22	$1,000.00	$0.00
EJ2022120100-002	12/31/2022	Void Pmt for Inv NOV22INV Ln	CK0000000001-01 CORLISS AND WILLIE JAMES	NOV22INV	$0.00	$150.00
EJ2022120099-001	12/31/2022	ENTERTAIN FOR SENIORS fr	CK0000000001-01 CORLISS AND WILLIE JAMES	NOV22INV	$150.00	$0.00
208-4708-52153 Total:					$11,926.75	$150.00
208-4708-52154	**DIRECT TV - CABLE**					
EJ2022120009-163	12/14/2022	Cable TV - Community Center f	CK0000070530-01 PO2022001112 DIRECTV	035798702X22120	$96.49	$0.00
EJ2022120009-165	12/14/2022	CABLE TV COMMUNITY CEN	CK0000070530-02 PO2022001112 DIRECTV	035798702X22120	$18.75	$0.00
208-4708-52154 Total:					$115.24	$0.00
208-4708-52158	**TIME WARNER - INTERNET**					
EJ2022120088-014	12/31/2022	Void Pmt for Inv 00082380103	CK0000070645-03 PO2022001525 CHARTER COMMUNICATIO	0008238010323	$0.00	$211.68
EJ2022120036-009	12/31/2022	Cable/Internet-Community Cen	CK0000070644-03 PO2022001477 CHARTER COMMUNICATIO	0008238120322	$211.68	$0.00
EJ2022120053-087	12/31/2022	Cable/Internet-Community Cen	CK0000070645-03 PO2022001525 CHARTER COMMUNICATIO	0008238010323	$211.68	$0.00
208-4708-52158 Total:					$423.36	$211.68
208-4708-52230	**ELECTRIC UTILITY**					
EJ2022120009-003	12/14/2022	Village Utilities-Electric from 44	CK0000070539-06 PO2022001420 ILLUMINATING COMPANY	NOVBILL22	$797.43	$0.00
208-4708-52230 Total:					$797.43	$0.00
CONTRACTUAL SERVICES Totals:					$25,106.79	$3,442.18

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SENIOR CENTER Totals:					$26,137.01	$3,522.26
Fund: 208 Total:					$26,137.01	$3,522.26
210-1111-51120		**POLICE PENSION COSTS**				
EJ2022120003-011	12/01/2022	HORTON AND KNUCKLES 12.	CK2022020194-01 OHIO POLICE & FIREMEN'S	HORTON AND KN	$428.41	$0.00
EJ2022120003-013	12/01/2022	PAYMENT ADJUSTMENT fro	CK2022020194-01 OHIO POLICE & FIREMEN'S	PAYMENT ADJUS	$130.98	$0.00
EJ2022120017-005	12/30/2022	ADJ PENNIES from 4374 - OP	CK2022020210-01 OHIO POLICE & FIREMEN'S	ADJ PENNIES	$0.00	$0.01
EJ2022120029-001	12/31/2022	DECEMBER 2022 ACCOUNT	CKRECL123122-01 RECLASS EXPENSE ACCOUNTS	123122RECLASS	$47,233.10	$0.00
210-1111-51120 Total:					$47,792.49	$0.01
SALARY & WAGES Totals:					$47,792.49	$0.01
POLICE Totals:					$47,792.49	$0.01
Fund: 210 Total:					$47,792.49	$0.01
217-1113-52150		**MISC.CONTRACTURAL SVCS/BILLING**				
EJ2022120084-001	12/31/2022	DECEMBER 2022 ACCOUNT	CK2022060028-01 MARITIME & EMERGENCY RESPONSE SO	TRAINING2022	$2,000.00	$0.00
EJ2022120085-001	12/31/2022	DECEMBER 2022 ACCOUNT	CK2022010282-01 CSUTEST.COM	3470	$1,320.00	$0.00
217-1113-52150 Total:					$3,320.00	$0.00
CONTRACTUAL SERVICES Totals:					$3,320.00	$0.00
217-1113-53140		**REPAIRS AND MAINTENANCE**				
EJ2022120009-017	12/14/2022	Engine 1 rims and and powder	CK0000070532-01 PO2022001409 EXIT 11 TRUCK TIRE SERVI	1-94604	$2,025.00	$0.00
EJ2022120009-019	12/14/2022	Engine 2 repairs and annual pu	CK0000070534-01 PO2022001396 FALLSWAY EQUIPMENT CO	61901155	$2,353.00	$0.00
EJ2022120009-051	12/14/2022	Squad 2 tires and repairs from	CK0000070549-01 PO2022001395 POMP'S TIRE SERVICE, INC	2230002754	$988.84	$0.00
EJ2022120032-061	12/31/2022	Engine 1 repairs and annual pu	CK0000070614-01 PO2022001398 FALLSWAY EQUIPMENT CO	61901166	$3,199.75	$0.00
EJ2022120053-067	12/31/2022	Ice machine repair from 4651 -	CK0000070647-01 PO2022001483 COMPLETE APPLIANCE SE	108776	$488.50	$0.00
EJ2022120053-069	12/31/2022	Maint. Gas Dryer from 4651 - 0	CK0000070647-01 PO2022001482 COMPLETE APPLIANCE SE	112076	$241.73	$0.00
EJ2022120053-071	12/31/2022	Snowdogg 96 rubber deflector f	CK0000070640-01 PO2022001437 BIGFOOT LANDSCAPING	220000021433	$162.95	$0.00
217-1113-53140 Total:					$9,459.77	$0.00
MATERIAL & SUPPLIES Totals:					$9,459.77	$0.00
217-1113-54150		**SERVICE CHARGES**				
EJ2022120032-017	12/31/2022	October 2022 Billing from 4580	CK0000070620-01 PO2022001348 LIFE FORCE MANAGEMENT	LF34429	$1,688.46	$0.00
217-1113-54150 Total:					$1,688.46	$0.00
OTHER EXPENSES Totals:					$1,688.46	$0.00
217-1113-55110		**EQUIPMENT**				
EJ2022120073-001	12/31/2022	DECEMBER 2022 ACCOUNT	CK0000070621-01 MANTUA MANUFACTURING	INV40002469	$0.00	$3,528.30
EJ2022120074-003	12/31/2022	DECEMBER 2022 ACCOUNT	CK0000070035-02 NORTH COAST TWO-WAY RADIO, INC.	20220525	$1,100.25	$0.00
EJ2022120032-023	12/31/2022	7 NEW BEDS WITH FRAMES	CK0000070621-01 PO2022001452 MANTUA MANUFACTURING	INV40002469	$3,528.30	$0.00
217-1113-55110 Total:					$4,628.55	$3,528.30
217-1113-55210		**FIRE ENGINE & AMBULANCE OUTLAY**				
EJ2022120043-001	12/31/2022	EXPENSE ACCOUNT RECLA	CKRECL1231222-01 FALLSWAY EQUIPMENT CO. INC.	61900545	$6,748.63	$0.00

Expense Audit Trail Report
From: 12/1/2022 to 12/31/2022

Journal ID	Date	Transaction Description	Source Doc.	Invoice#	Debit Amount	Credit Amount
EJ2022120044-001	12/31/2022	EXPENSE ACCOUNT RECLA	CKREC1231223-01 AKRON BRASS COMPANY	R00129445	$1,073.80	$0.00
EJ2022120045-003	12/31/2022	EXPENSE ACCOUNT RECLA	CKREC1231224-02 FALLSWAY EQUIPMENT CO. INC.	61900662	$5,141.62	$0.00
EJ2022120046-003	12/31/2022	EXPENSE ACCOUNT RECLA	CKREC1231225-02 CIGLER'S TRUCK REPAIR, INC.	033444	$1,959.17	$0.00
EJ2022120047-001	12/31/2022	EXPENSE ACCOUNT RECLA	CKREC1231227-01 FALLSWAY EQUIPMENT CO. INC.	61900497	$18,746.21	$0.00
EJ2022120075-001	12/31/2022	DECEMBER 2022 ACCOUNT	CK0000070225-01 CIGLER'S TRUCK REPAIR, INC.	034466	$1,522.91	$0.00
EJ2022120076-001	12/31/2022	DECEMBER 2022 ACCOUNT	CK0000070353-01 CIGLER'S TRUCK REPAIR, INC.	033549	$1,618.78	$0.00
EJ2022120077-001	12/31/2022	DECEMBER 2022 ACCOUNT	CK0000069392-01 STRYKER SALES CORPORATION	3359032M	$717.00	$0.00
217-1113-55210 Total:					$37,528.12	$0.00
CAPITAL Totals:					$42,156.67	$3,528.30
FIRE Totals:					$56,624.90	$3,528.30
Fund: 217 Total:					$56,624.90	$3,528.30
218-7703-52150		**MISC. CONTRACTUAL SVCS**				
EJ2022120078-049	12/01/2022	AMAZON ROLLO LABEL PRI	CKCC:365-01 AMAZON ONLINE PURCHASES	7462613	$195.03	$0.00
EJ2022120078-085	12/01/2022	AMAZON GRAY CURLY COR	CKCC:365-01 AMAZON ONLINE PURCHASES	1975402	$4.67	$0.00
EJ2022120093-003	12/31/2022	DECEMBER 2022 ACCOUNT	CK0000069496-02 ACTIVE NETWORKING, INC.	00-4609	$1,062.50	$0.00
218-7703-52150 Total:					$1,262.20	$0.00
CONTRACTUAL SERVICES Totals:					$1,262.20	$0.00
MAYOR'S COURT Totals:					$1,262.20	$0.00
Fund: 218 Total:					$1,262.20	$0.00
250-7799-52360		**CARE ACT CUYAHOGA COUNTY**				
EJ2022120041-001	12/31/2022	EXPENSE ACCOUNT RECLA	CKRECL123122-01 FIRE FORCE INC.	21-12270000OH	$12,075.00	$0.00
EJ2022120042-001	12/31/2022	EXPENSE ACCOUNT RECLA	CK2022010209-01 NORTH COAST TWO-WAY RADIO, INC.	20220264	$8,486.43	$0.00
EJ2022120049-003	12/31/2022	EXPENSE ACCOUNT RECLA	CK0000069320-02 DASH MEDICAL GLOVES	INV1255230	$1,025.40	$0.00
EJ2022120050-003	12/31/2022	EXPENSE ACCOUNT RECLA	CK0000069355-02 MANTUA HARDWARE LAWN & GARDEN	1.1.22AMMO	$4,834.96	$0.00
EJ2022120051-003	12/31/2022	EXPENSE ACCOUNT RECLA	CK0000070271-02 T A C COMPUTER	20220536	$3,023.52	$0.00
EJ2022120052-003	12/31/2022	EXPENSE ACCOUNT RECLA	CKCKCC:325.01-02 MANTUA HARDWARE LAWN & GARDEN	55739927	$10,000.00	$0.00
EJ2022120073-003	12/31/2022	DECEMBER 2022 ACCOUNT	CK0000070621-02 MANTUA MANUFACTURING	INV40002469	$3,528.30	$0.00
EJ2022120040-001	12/31/2022	Richmond/Pettibone Roundabo	CK0000070636-01 PO2022001304 GREAT LAKES TELECOM &	23-007	$3,280.00	$0.00
250-7799-52360 Total:					$46,253.61	$0.00
CONTRACTUAL SERVICES Totals:					$46,253.61	$0.00
ADMINISTRATIVE/HEALTH BENEFITS Totals:					$46,253.61	$0.00
Fund: 250 Total:					$46,253.61	$0.00
Grand Total:					$278,881.50	$46,486.05