Expense Account Report w/ MTD

AS OF: 01/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
100-1000-52110	WAGES - FT POLICE	54600.00	30499.10	30499.10	0.00	24100.90
100-1000-52112	WAGES - PT POLICE	0.00	4583.09	4583.09	0.00	4583.09-
100-1000-52116	OPERS - POLICE	0.00	732.69	732.69	0.00	732.69-
100-1000-52117	PDPDF - POLICE	10647.00	5339.66	5339.66	0.00	5307.34
100-1000-52118	MEDICARE- POLICE	791.70	546.36	546.36	0.00	245.34
100-1000-52119	WORKERS COMP - POLICE	693.42	0.00	0.00	693.00	0.42
100-1000-52120	UNIFORM/BOOT ALLOWANCE - POLICE	1000.00	0.00	0.00	0.00	1000.00
100-1000-52122	SICK LEAVE BONUS - POLICE	300.00	0.00	0.00	0.00	300.00
100-1000-52123	OVERTIME-POLICE	0.00	2789.47	2789.47	0.00	2789.47-
TOTAL 21	PERSONAL	68032.12	44490.37	44490.37	693.00	22848.75
100-1000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	1200.00	1168.13	1168.13	1205.00	1173.13-
TOTAL 22	TRAVEL & TRANSPORTATION	1200.00	1168.13	1168.13	1205.00	1173.13-
100-1000-52310	UTILITIES - POLICE	17800.00	1409.06	1409.06	3590.94	12800.00
100-1000-52340	PROFESSIONAL SERVICES-POLICE	410000.00	5515.00	5515.00	0.00	404485.00
TOTAL 23	CONTRACTURAL SERVICES	427800.00	6924.06	6924.06	3590.94	417285.00
100-1000-52412	GAS/OIL/OTHER FLUIDS - POLICE	2400.00	0.00	0.00	1500.00	900.00
TOTAL 24	SUPPLIES & MATERIALS	2400.00	0.00	0.00	1500.00	900.00
TOTAL 1000	POLICE	499432.12	52582.56	52582.56	6988.94	439860.62

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1010	POLICE SUPPORT STAFF					
100-1010-52113	WAGES-PT DISPATCH	0.00	471.44	471.44	0.00	471.44-
100-1010-52116	OPERS-DISPATCH	0.00	66.01	66.01	0.00	66.01-
100-1010-52118	MEDICARE-DISPATCH	0.00	6.83	6.83	0.00	6.83-
100-1010-52119	WORKERS COMPENSATION-DISPATCH	0.00	0.00	0.00	261.80	261.80-
TOTAL 21	PERSONAL	0.00	544.28	544.28	261.80	806.08-
TOTAL 1010	POLICE SUPPORT STAFF	0.00	544.28	544.28	261.80	806.08-

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1020	FIRE DEPARTMENT					
100-1020-52316	PROFESSIONAL SERVICES - FIRE	75228.11	37575.50	37575.50	0.00	37652.61
TOTAL 23	CONTRACTURAL SERVICES	75228.11	37575.50	37575.50	0.00	37652.61
TOTAL 1020	FIRE DEPARTMENT	75228.11	37575.50	37575.50	0.00	37652.61
TOTAL 1	SECURITY OF PERSONS/PROPERTY	574660.23	90702.34	90702.34	7250.74	476707.15

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4000	ZONING					
100-4000-52110	WAGES - N INSP	39000.00	1947.00	1947.00	0.00	37053.00
100-4000-52116	OPERS - CODE	5460.00	272.58	272.58	0.00	5187.42
100-4000-52118	MEDICARE-CODE	565.50	28.21	28.21	0.00	537.29
100-4000-52119	WORKERS COMP - CODE	495.30	0.00	0.00	912.02	416.72-
TOTAL 21	PERSONAL	45520.80	2247.79	2247.79	912.02	42360.99
100-4000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	2000.00	239.75	239.75	760.25	1000.00
TOTAL 22	TRAVEL & TRANSPORTATION	2000.00	239.75	239.75	760.25	1000.00
100-4000-52310	UTILITIES - N INSP	10125.00	812.32	812.32	4187.68	5125.00
100-4000-52311	TRAINING - N INSP	500.00	0.00	0.00	0.00	500.00
100-4000-52312	MAINTENANCE - N INSP	1175.00	0.00	0.00	0.00	1175.00
100-4000-52313	REPAIRS - N INSP	800.00	0.00	0.00	300.00	500.00
100-4000-52314	INSURANCE - N INSP	2403.00	0.00	0.00	0.00	2403.00
100-4000-52315	ADVERTISING/POSTAGE - N INSP	1000.00	30.99	30.99	1469.01	500.00-
100-4000-52316	PROFESSIONAL SERVICES - N INSP	7700.00	164.25	164.25	1835.75	5700.00
TOTAL 23	CONTRACTURAL SERVICES	23703.00	1007.56	1007.56	7792.44	14903.00
100-4000-52410	OFFICE/PRINT/COPY SUPPLIES - N INSP	1947.00	30.58	30.58	969.42	947.00
100-4000-52411	EQUIPMENT	3500.00	0.00	0.00	0.00	3500.00
100-4000-52412	GAS/OIL/OTHER FLUIDS - N INSP	1800.00	0.00	0.00	1000.00	800.00
100-4000-52413	UNIFORMS/MATS/MAINTENANCE-N INSP	1050.00	0.00	0.00	0.00	1050.00
100-4000-52422	VEHICLE/RADIO PARTS	500.00	0.00	0.00	0.00	500.00
TOTAL 24	SUPPLIES & MATERIALS	8797.00	30.58	30.58	1969.42	6797.00
TOTAL 4000	ZONING	80020.80	3525.68	3525.68	11434.13	65060.99
TOTAL 4	COMMUNITY ENVIRONMENT	80020.80	3525.68	3525.68	11434.13	65060.99

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7010	CITY ADMINISTRATION					
100-7010-52110	WAGES - CITY MANAGER	143680.00	6538.44	6538.44	0.00	137141.56
100-7010-52115	HOSPITALIZATION-C MGR	52000.00	0.00	0.00	0.00	52000.00
100-7010-52116	OPERS - CMGR	20395.20	915.38	915.38	0.00	19479.82
100-7010-52118	MEDICARE-CMGR	2112.36	94.80	94.80	0.00	2017.56
100-7010-52119	WORKERS COMP-CMGR	1824.74	0.00	0.00	1941.91	117.17-
100-7010-52122	SICK LEAVE BONUS- CMGR	500.00	0.00	0.00	0.00	500.00
100-7010-52123	OVERTIME-CITY MANAGER	2000.00	0.00	0.00	0.00	2000.00
100-7010-52150	ADMINISTRATIVE COST ALLOCATION-CMGR	137468.10-	0.00	0.00	0.00	137468.10-
TOTAL 21	PERSONAL	85044.20	7548.62	7548.62	1941.91	75553.67
100-7010-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	1850.00	525.28	525.28	474.72	850.00
100-7010-52250	ADMINISTRATIVE COST ALLOCTION-CMGR	1142.93-	0.00	0.00	0.00	1142.93-
TOTAL 22	TRAVEL & TRANSPORTATION	707.07	525.28	525.28	474.72	292.93-
100-7010-52310	UTILITIES - CITY MANAGER	11010.00	874.68	874.68	4125.32	6010.00
100-7010-52311	TRAINING - CITY MANAGER	300.00	0.00	0.00	0.00	300.00
100-7010-52313	REPAIRS-CITY MANAGER	250.00	0.00	0.00	0.00	250.00
100-7010-52314	INSURANCE - CITY MANAGER	6150.00	0.00	0.00	0.00	6150.00
100-7010-52315	ADVERTISING/POSTAGE- CITY MANAGER	615.00	31.00	31.00	469.00	115.00
100-7010-52320	MAINTENANCE/LEASE AGREEMENTS- C MGR	16500.00	931.47	931.47	7968.53	7600.00
100-7010-52340	PROFESSIONAL SERVICES - C MGR	90680.00	8600.00	8600.00	42800.00	39280.00
100-7010-52350	ADMINISTRATIVE COST ALLOCATION-CMGR	77536.99-	0.00	0.00	0.00	77536.99-
TOTAL 23	CONTRACTURAL SERVICES	47968.01	10437.15	10437.15	55362.85	17831.99-
100-7010-52410	OFFICE/PRINT/COPY SUPPLIES - CITY M	5157.00	0.00	0.00	2000.00	3157.00
100-7010-52411	EQUIPMENT/MISC. SUPPLIES - CITY MAN	3457.00	0.00	0.00	0.00	3457.00
100-7010-52412	GAS/OIL/OTHER FLUIDS - CITY MANAGER	700.00	0.00	0.00	1000.00	300.00-
100-7010-52415	OFFICE EQUIPMENT - CMGR	1500.00	0.00	0.00	0.00	1500.00
100-7010-52422	VEHICLE/RADIO PARTS- C MGR	2000.00	0.00	0.00	0.00	2000.00
100-7010-52450	ADMINISTRATIVE COST ALLOCATION-CMGR	7916.49-	0.00	0.00	0.00	7916.49-
TOTAL 24	SUPPLIES & MATERIALS	4897.51	0.00	0.00	3000.00	1897.51
100-7010-52714	OTHER OPERATING EXPENSE-CITY MANAGE	1900.00	0.00	0.00	0.00	1900.00
TOTAL 27	TRANSFERS/REFUNDS	1900.00	0.00	0.00	0.00	1900.00
TOTAL 7010	CITY ADMINISTRATION	140516.79	18511.05	18511.05	60779.48	61226.26

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7020	COUNCIL					
100-7020-52110	WAGES - COUNCIL	21885.00	1900.00	1900.00	0.00	19985.00
100-7020-52116	OPERS - COUNCIL	1527.00	84.00	84.00	0.00	1443.00
100-7020-52117	FICA - COUNCIL	894.00	80.60	80.60	0.00	813.40
100-7020-52118	MEDICARE - COUNCIL	350.00	27.55	27.55	0.00	322.45
100-7020-52119	WORKERS COMP- COUNCIL	275.00	0.00	0.00	526.27	251.27-
100-7020-52150	ADMINISTRATIVE COST ALLOCATION-COUN	15402.37-	0.00	0.00	0.00	15402.37-
TOTAL 21	PERSONAL	9528.63	2092.15	2092.15	526.27	6910.21
100-7020-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	1500.00	0.00	0.00	0.00	1500.00
100-7020-52250	ADMINISTRATIVE COST ALLOCATION-COUN	926.70-	0.00	0.00	0.00	926.70-
TOTAL 22	TRAVEL & TRANSPORTATION	573.30	0.00	0.00	0.00	573.30
100-7020-52311	TRAINING - COUNCIL	500.00	0.00	0.00	0.00	500.00
100-7020-52314	INSURANCE - COUNCIL	5150.00	0.00	0.00	0.00	5150.00
100-7020-52315	ADVERTISING/POSTAGE - COUNCIL	9708.00	794.66	794.66	3705.34	5208.00
100-7020-52316	PROFESSIONAL SERVICES-COUNCIL	21650.00	0.00	0.00	2900.00	18750.00
100-7020-52350	ADMINISTRATIVE COST ALLOCATION-COUN	22863.54-	0.00	0.00	0.00	22863.54-
TOTAL 23	CONTRACTURAL SERVICES	14144.46	794.66	794.66	6605.34	6744.46
100-7020-52410	OFFICE/PRINT/COPY SUPPLIES - COUNCI	1600.00	0.00	0.00	500.00	1100.00
100-7020-52450	ADMINISTRATIVE COST ALLOCATION-COUN	988.48-	0.00	0.00	0.00	988.48-
TOTAL 24	SUPPLIES & MATERIALS	611.52	0.00	0.00	500.00	111.52
TOTAL 7020	COUNCIL	24857.91	2886.81	2886.81	7631.61	14339.49

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7030	MUNICIPAL COURT					
100-7030-52110	WAGES - COURT	415000.00	27041.31	27041.31	0.00	387958.69
100-7030-52115	HOSPITALIZATION - CRT	219030.00	0.00	0.00	0.00	219030.00
100-7030-52116	OPERS - COURT	55447.56	3735.38	3735.38	0.00	51712.18
100-7030-52118	MEDICARE - CRT	5583.78	389.13	389.13	0.00	5194.65
100-7030-52119	WORKERS COMP - CRT	4893.00	0.00	0.00	8680.80	3787.80-
100-7030-52122	SICK LEAVE BONUS	2430.00	0.00	0.00	0.00	2430.00
100-7030-52124	UNEMPLOYMENT-COURTS	107.00-	0.00	0.00	0.00	107.00-
TOTAL 21	PERSONAL	702277.34	31165.82	31165.82	8680.80	662430.72
100-7030-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	1500.00	834.14	834.14	265.86	400.00
TOTAL 22	TRAVEL & TRANSPORTATION	1500.00	834.14	834.14	265.86	400.00
100-7030-52310	UTILITIES - COURT	8000.00	410.77	410.77	5589.23	2000.00
100-7030-52311	TRAINING - COURT	1500.00	0.00	0.00	0.00	1500.00
100-7030-52314	INSURANCE-MUNI COURT	3500.00	262.50	262.50	237.50	3000.00
100-7030-52315	POSTAGE - COURT	8234.00	0.00	0.00	0.00	8234.00
100-7030-52316	PROFESSIONAL SERVICES - COURT	1650.00	126.79	126.79	1115.71	407.50
TOTAL 23	CONTRACTURAL SERVICES	22884.00	800.06	800.06	6942.44	15141.50
100-7030-52410	OFFICE/PRINT/COPY SUPPLIES - COURT	4800.00	168.34	168.34	5885.86	1254.20-
100-7030-52411	EQUIPMENT/MISC. SUPPLIES- COURT	2900.00	0.00	0.00	0.00	2900.00
100-7030-52412	GAS/OIL/OTHER FLUIDS	350.00	0.00	0.00	0.00	350.00
TOTAL 24	SUPPLIES & MATERIALS	8050.00	168.34	168.34	5885.86	1995.80
100-7030-52720	BANKING/SHORTAGE FEES-COURT	50.00	0.00	0.00	0.00	50.00
TOTAL 27	TRANSFERS/REFUNDS	50.00	0.00	0.00	0.00	50.00
TOTAL 7030	MUNICIPAL COURT	734761.34	32968.36	32968.36	21774.96	680018.02

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7040	FINANCE					
100-7040-52110	WAGES - FINANCE	186160.00	13072.00	13072.00	0.00	173088.00
100-7040-52115	HOSPITALIZATION - FINANCE	78000.00	0.00	0.00	0.00	78000.00
100-7040-52116	OPERS-FINANCE	26902.40	2057.35	2057.35	0.00	24845.05
100-7040-52118	MEDICARE - FINANCE	2786.32	173.69	173.69	0.00	2612.63
100-7040-52119	WORKERS COMP - FINANCE	2364.23	0.00	0.00	3559.09	1194.86-
100-7040-52122	SICK LEAVE BONUS - FINANCE	750.00	0.00	0.00	0.00	750.00
100-7040-52123	OVERTIME-FINANCE	6000.00	687.54	687.54	0.00	5312.46
100-7040-52124	UNEMPLOYMENT COMPENSATION	5113.00	0.00	0.00	0.00	5113.00
100-7040-52150	ADMINISTRATIVE COST ALLOCATION-FINA	209275.99-	0.00	0.00	0.00	209275.99-
TOTAL 21	PERSONAL	98799.96	15990.58	15990.58	3559.09	79250.29
100-7040-52210	MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FI	3850.00	767.35	767.35	1232.65	1850.00
100-7040-52250	ADMINISTRATIVE COST ALLOCATION-FINA	2615.31-	0.00	0.00	0.00	2615.31-
TOTAL 22	TRAVEL & TRANSPORTATION	1234.69	767.35	767.35	1232.65	765.31-
100-7040-52310	UTILITIES FINANCE	9500.00	680.86	680.86	4319.14	4500.00
100-7040-52311	TRAINING - FINANCE	1000.00	0.00	0.00	0.00	1000.00
100-7040-52312	MAINTENANCE - FINANCE	3100.00	0.00	0.00	0.00	3100.00
100-7040-52314	INSURANCE - FINANCE	550.00	0.00	0.00	0.00	550.00
100-7040-52315	ADVERTISING/POSTAGE - FINANCE	2000.00	30.99	30.99	969.01	1000.00
100-7040-52316	PROFESSIONAL SERVICES - FINANCE	63000.00	1965.23	1965.23	7752.24	53282.53
100-7040-52350	ADMINISTRATIVE COST ALLOCATIONS-FIN	53766.60-	0.00	0.00	0.00	53766.60-
TOTAL 23	CONTRACTURAL SERVICES	25383.40	2677.08	2677.08	13040.39	9665.93
100-7040-52410	OFFICE/PRINT/COPY SUPPLIES - FINANC	5200.00	193.98	193.98	806.02	4200.00
100-7040-52411	EQUIPMENT/MISC SUPPLIES- FINANCE	1100.00	0.00	0.00	0.00	1100.00
100-7040-52413	UNIFORMS/MATS/MAINTENANCE - FINANCE	650.00	0.00	0.00	0.00	650.00
100-7040-52450	ADMINISTRATIVE COST ALLOCATION-FINA	4721.14-	0.00	0.00	0.00	4721.14-
TOTAL 24	SUPPLIES & MATERIALS	2228.86	193.98	193.98	806.02	1228.86
100-7040-52525	CAPITAL IMPROVEMENT - FINANCE	500.00	0.00	0.00	0.00	500.00
100-7040-52550	ADMINISTRATIVE COST ALLOCATION-FINA	339.65-	0.00	0.00	0.00	339.65-
TOTAL 25	CAPITAL OUTLAY	160.35	0.00	0.00	0.00	160.35
100-7040-52714	BANKING FEES	2630.00	0.00	0.00	1500.00	1130.00
100-7040-52715	TRUMBULL COUNTY AUDITOR FEES	2500.00	0.00	0.00	0.00	2500.00
TOTAL 27	TRANSFERS/REFUNDS	5130.00	0.00	0.00	1500.00	3630.00
TOTAL 7040	FINANCE	132937.26	19628.99	19628.99	20138.15	93170.12

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7060	BOARDS/COMMISSIONS					
100-7060-52110	WAGES- BOARDS AND COMMISSIONS	200.00	0.00	0.00	0.00	200.00
TOTAL 21	PERSONAL	200.00	0.00	0.00	0.00	200.00
100-7060-52210	MEETINS/DUES/SUBSCRIPTIONS-BDS AND	250.00	0.00	0.00	0.00	250.00
TOTAL 22	TRAVEL & TRANSPORTATION	250.00	0.00	0.00	0.00	250.00
100-7060-52315	ADVERTISING/POSTAGE-BDS & COMMS	50.00	0.00	0.00	0.00	50.00
TOTAL 23	CONTRACTURAL SERVICES	50.00	0.00	0.00	0.00	50.00
TOTAL 7060	BOARDS/COMMISSIONS	500.00	0.00	0.00	0.00	500.00

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7090	LAW					
100-7090-52110	WAGES - LAW	132430.00	9818.07	9818.07	0.00	122611.93
100-7090-52116	OPERS - LAW	18540.20	1374.53	1374.53	0.00	17165.67
100-7090-52118	MEDICARE - LAW	1920.24	142.36	142.36	0.00	1777.88
100-7090-52119	WORKERS COMPENSATION - LAW	1681.86	0.00	0.00	1935.21	253.35-
100-7090-52150	ADMINISTRATIVE COST ALLOCATION=LAW	90857.60-	0.00	0.00	0.00	90857.60-
TOTAL 21	PERSONAL	63714.70	11334.96	11334.96	1935.21	50444.53
100-7090-52210	MEETINGS/DUES/SUBSCRIPTIONS - LAW	800.00	72.30	72.30	427.70	300.00
100-7090-52250	ADMINISTRATIVE COST ALLOCATION	470.24-	0.00	0.00	0.00	470.24-
TOTAL 22	TRAVEL & TRANSPORTATION	329.76	72.30	72.30	427.70	170.24-
100-7090-52310	UTILITIES - LAW	8738.00	680.86	680.86	1319.14	6738.00
100-7090-52311	TRAINING - LAW	200.00	0.00	0.00	0.00	200.00
100-7090-52315	ADVERTISING/POSTAGE	250.00	8.16	8.16	141.84	100.00
100-7090-52316	PROFESSIONAL SERVICES - LAW	4865.00-	0.00	0.00	0.00	4865.00-
100-7090-52350	ADMINISTRATIVE COST ALLOCATION-LAW	2541.06-	0.00	0.00	0.00	2541.06-
TOTAL 23	CONTRACTURAL SERVICES	1781.94	689.02	689.02	1460.98	368.06-
100-7090-52410	OFFICE PRINT COPY	2500.00	25.00	25.00	975.00	1500.00
100-7090-52411	EQUIP/MISC SUPPLIES - LAW	4550.00	0.00	0.00	0.00	4550.00
100-7090-52450	ADMINISTRATIVE COST ALLOCATION-LAW	4143.99-	0.00	0.00	0.00	4143.99-
TOTAL 24	SUPPLIES & MATERIALS	2906.01	25.00	25.00	975.00	1906.01
TOTAL 7090	LAW	68732.41	12121.28	12121.28	4798.89	51812.24

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AS OF: 01/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./		ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7990	CUSTODIAN						
100-7990-52110		WAGES-CUSTODIAN	14304.00	1239.00	1239.00	0.00	13065.00
100-7990-52115		HOSPITALIZATION - BUILDING MAINT.	14133.00	0.00	0.00	0.00	14133.00
100-7990-52116		OPERS - CUSTODIAN	2003.00	173.46	173.46	0.00	1829.54
100-7990-52118		MEDICARE - CUSTODIAN	208.00	17.96	17.96	0.00	190.04
100-7990-52119		WORKERS COMP - CUSTODIAN	72.00	0.00	0.00	437.01	365.01-
100-7990-52123		OVERTIME-BUILDING MAINTENANCE	2000.00	0.00	0.00	0.00	2000.00
100-7990-52124		BUILDING MAINTENANCE-UNEMPLOYMENT	72.00	0.00	0.00	0.00	72.00
TOTAL 21	PERSONAL		32792.00	1430.42	1430.42	437.01	30924.57
100-7990-52310		UTILITIES CUSTODIAN	13000.00	513.26	513.26	2486.74	10000.00
100-7990-52312		MAINTENANCE AGREEMENTS - CUSTODIAN	500.00	0.00	0.00	0.00	500.00
100-7990-52313		REPAIRS-CUSTODIAN	1000.00	0.00	0.00	0.00	1000.00
100-7990-52314		INSURANCE - CUSTODIAN	5400.00	0.00	0.00	0.00	5400.00
100-7990-52316		PROFESSIONAL SERVICES - CUSTODIAN	2000.00	0.00	0.00	0.00	2000.00
TOTAL 23	CONTRACTURAL SERVICES		21900.00	513.26	513.26	2486.74	18900.00
100-7990-52411		EQUIP/MISC SUPPLIES - CUSTODIAN	24000.00	681.93	681.93	4318.07	19000.00
100-7990-52413		MATS/MAINTENANCE - CUSTODIAN	1000.02	583.96	583.96	0.00	416.06
TOTAL 24	SUPPLIES & MATERIALS		25000.02	1265.89	1265.89	4318.07	19416.06
100-7990-52526		CAPT OUTLAY 612 W BROAD	6500.00	0.00	0.00	0.00	6500.00
100-7990-52527		GAS STATION CLEAN UP RTE5/534	209823.73	0.00	0.00	209823.73	0.00
100-7990-52528		KAYAK LAUNCH PAD	80858.00	0.00	0.00	80858.00	0.00
TOTAL 25	CAPITAL OUTLAY		297181.73	0.00	0.00	290681.73	6500.00
TOTAL 7990	CUSTODIAN		376873.75	3209.57	3209.57	297923.55	75740.63
TOTAL 7	GENERAL GOVERNMENT		1479179.46	89326.06	89326.06	413046.64	976806.76

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9010	TRANSFERS					
100-9010-52710	TRANSFERS OUT GF	100900.00	0.00	0.00	0.00	100900.00
100-9010-52711	ADVANCES OUT	10500.00	0.00	0.00	0.00	10500.00
100-9010-52712	TRANSFER OUT TO PARK STREETS	50000.00	0.00	0.00	0.00	50000.00
TOTAL 27	TRANSFERS/REFUNDS	161400.00	0.00	0.00	0.00	161400.00
TOTAL 9010	TRANSFERS	161400.00	0.00	0.00	0.00	161400.00
TOTAL 9	OTHER	161400.00	0.00	0.00	0.00	161400.00
TOTAL 100	GENERAL FUND	2295260.49	183554.08	183554.08	431731.51	1679974.90

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201 STREET CMR

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6010	STREET DEPARTMENT					
201-6010-52110	WAGES - STREET	235000.00	10725.14	10725.14	0.00	224274.86
201-6010-52115	HOSPITALIZATION - STREET	102200.00	0.00	0.00	0.00	102200.00
201-6010-52116	OPERS - STREET	35000.00	1791.90	1791.90	0.00	33208.10
201-6010-52118	MEDICARE- STREET	3000.00	182.54	182.54	0.00	2817.46
201-6010-52119	WORKERS COMP-STREET	1100.00	0.00	0.00	5256.06	4156.06-
201-6010-52120	UNIFORM/BOOT ALLOWANCE -STREET	850.00	156.97	156.97	693.03	0.00
201-6010-52122	SICK LEAVE BONUS - STREET	400.00	0.00	0.00	0.00	400.00
201-6010-52123	OVERTIME-SCMR	19000.00	2124.16	2124.16	0.00	16875.84
TOTAL 21	PERSONAL	396550.00	14980.71	14980.71	5949.09	375620.20
201-6010-52310	UTILITIES STREET	9800.00	1556.00	1556.00	7444.00	800.00
201-6010-52311	TRAINING - STREET	1200.00	107.50	107.50	692.50	400.00
201-6010-52313	REPAIRS - STREET	100.00	346.07	346.07	2653.93	2900.00-
201-6010-52314	INSURANCE - STREET	6800.00	0.00	0.00	0.00	6800.00
201-6010-52316	PROFESSIONAL SERVICES - STREET	5700.00	0.00	0.00	0.00	5700.00
TOTAL 23	CONTRACTURAL SERVICES	23600.00	2009.57	2009.57	10790.43	10800.00
201-6010-52410	OFFICE/PRINT/COPY SUPPLIES - STREET	750.00	0.00	0.00	750.00	0.00
201-6010-52411	EQUIP/BLD/TOOLS/MISC - STREET	1000.00	90.45	90.45	409.55	500.00
201-6010-52412	GAS/OIL/OTHER FLUIDS - STREET	9000.00	2403.95	2403.95	3584.05	3012.00
201-6010-52413	UNIFORM/MATS/MAINTENANCE - STREET	8300.00	790.00	790.00	210.00	7300.00
201-6010-52414	VEHICLE/RADIO PARTS - STREET	4800.00	634.69	634.69	365.31	3800.00
201-6010-52415	OFFICE EQUIP/RADIOS - STREET	600.00	98.81	98.81	201.19	300.00
201-6010-52417	SAFETY SUPPLIES - STREET	1000.00	0.00	0.00	0.00	1000.00
TOTAL 24	SUPPLIES & MATERIALS	25450.00	4017.90	4017.90	5520.10	15912.00
201-6010-52511	BLDGS/CONSTRUCTION - STREET	28000.00	0.00	0.00	0.00	28000.00
TOTAL 25	CAPITAL OUTLAY	28000.00	0.00	0.00	0.00	28000.00
TOTAL 6010	STREET DEPARTMENT	473600.00	21008.18	21008.18	22259.62	430332.20
TOTAL 6	TRANSPORTATION	473600.00	21008.18	21008.18	22259.62	430332.20

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201 STREET CMR

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
201-7040-52316	PROFESSIONAL SERVICE	0.00	0.81	0.81	0.00	0.81-
TOTAL 23	CONTRACTURAL SERVICES	0.00	0.81	0.81	0.00	0.81-
TOTAL 7040	FINANCE	0.00	0.81	0.81	0.00	0.81-
TOTAL 7	GENERAL GOVERNMENT	0.00	0.81	0.81	0.00	0.81-
TOTAL 201	STREET CMR	473600.00	21008.99	21008.99	22259.62	430331.39

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202 STATE HIGHWAY IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6020	STATE HIGHWAY IMPROVEMENT					
202-6020-52512	STREETS/SIGNS/SIGNALS-STATE HIGHWAY	6025.00	0.00	0.00	1861.00	4164.00
202-6020-52515	SIGN REPLACEMENT CAPITAL	975.00	0.00	0.00	1000.00	25.00-
TOTAL 25	CAPITAL OUTLAY	7000.00	0.00	0.00	2861.00	4139.00
TOTAL 6020	STATE HIGHWAY IMPROVEMENT	7000.00	0.00	0.00	2861.00	4139.00
TOTAL 6	TRANSPORTATION	7000.00	0.00	0.00	2861.00	4139.00

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202 STATE HIGHWAY IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
202-7040-52316	PROFESSIONAL SERVICE	0.00	2.29	2.29	0.00	2.29-
TOTAL 23	CONTRACTURAL SERVICES	0.00	2.29	2.29	0.00	2.29-
TOTAL 7040	FINANCE	0.00	2.29	2.29	0.00	2.29-
TOTAL 7	GENERAL GOVERNMENT	0.00	2.29	2.29	0.00	2.29-
TOTAL 202	STATE HIGHWAY IMPROVEMENT	7000.00	2.29	2.29	2861.00	4136.71

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203 PERMISSIVE AUTO

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6010	STREET DEPARTMENT					
203-6010-52711	ADVANCES OUT	58000.00	0.00	0.00	0.00	58000.00
TOTAL 27	TRANSFERS/REFUNDS	58000.00	0.00	0.00	0.00	58000.00
TOTAL 6010	STREET DEPARTMENT	58000.00	0.00	0.00	0.00	58000.00

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203 PERMISSIVE AUTO

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6030	ELECTRIC CONSTRUCTION FUND					
203-6030-52313	REPAIRS-PERMISSIVE AUTO	5000.00	0.00	0.00	3000.00	2000.00
TOTAL 23	CONTRACTURAL SERVICES	5000.00	0.00	0.00	3000.00	2000.00
203-6030-52411	EQUIPMENT/MINOR TOOLS-PERMISSI	2400.00	0.00	0.00	1000.00	1400.00
203-6030-52412	ROAD SALT	28000.00	0.00	0.00	20000.00	8000.00
203-6030-52499	DEBT PAYMENT OPWC	1500.00	0.00	0.00	0.00	1500.00
TOTAL 24	SUPPLIES & MATERIALS	31900.00	0.00	0.00	21000.00	10900.00
203-6030-52551	CAPITAL OUTLAY -STREETS	13950.00	0.00	0.00	0.00	13950.00
TOTAL 25	CAPITAL OUTLAY	13950.00	0.00	0.00	0.00	13950.00
TOTAL 6030	ELECTRIC CONSTRUCTION FUND	50850.00	0.00	0.00	24000.00	26850.00
TOTAL 6	TRANSPORTATION	108850.00	0.00	0.00	24000.00	84850.00

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203 PERMISSIVE AUTO

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
203-7040-52316	PROFESSIONAL SERVICE	0.00	2.14	2.14	0.00	2.14-
TOTAL 23	CONTRACTURAL SERVICES	0.00	2.14	2.14	0.00	2.14-
TOTAL 7040	FINANCE	0.00	2.14	2.14	0.00	2.14-
TOTAL 7	GENERAL GOVERNMENT	0.00	2.14	2.14	0.00	2.14-
TOTAL 203	PERMISSIVE AUTO	108850.00	2.14	2.14	24000.00	84847.86

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AS OF: 01/31/2023

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204 PARK AND RECREATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
3020	PARK AND RECREATION					
204-3020-52110	WAGES-PARKS	1000.00	0.00	0.00	0.00	1000.00
204-3020-52116	OPERS	600.00	0.00	0.00	0.00	600.00
204-3020-52118	MEDICARE	160.00	0.00	0.00	0.00	160.00
204-3020-52119	WORKER'S COMPENSATION	110.00	0.00	0.00	0.00	110.00
TOTAL 21	PERSONAL	1870.00	0.00	0.00	0.00	1870.00
204-3020-52310	UTILITIES PARK/REC	1500.00	0.00	0.00	0.00	1500.00
204-3020-52313	REPAIRS - PARK & REC	600.00	0.00	0.00	0.00	600.00
204-3020-52316	PROFESSIONAL SERVICES-PARKS & REC	5500.00	0.00	0.00	806.00	4694.00
TOTAL 23	CONTRACTURAL SERVICES	7600.00	0.00	0.00	806.00	6794.00
204-3020-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - PA	1512.00	0.00	0.00	0.00	1512.00
204-3020-52412	GAS/OIL/OTHER FLUIDS - PARK & REC	3088.00	0.00	0.00	0.00	3088.00
204-3020-52416	CONST/PAVING/LANDSCAPING-PARK & REC	3450.00	617.63	617.63	3132.37	300.00-
TOTAL 24	SUPPLIES & MATERIALS	8050.00	617.63	617.63	3132.37	4300.00
204-3020-52511	BUILDING/CONSTRUCTION - PARK AND RE	4000.00	0.00	0.00	0.00	4000.00
204-3020-52512	CAPITAL OUTLAY- SIGNS	1000.00	0.00	0.00	0.00	1000.00
TOTAL 25	CAPITAL OUTLAY	5000.00	0.00	0.00	0.00	5000.00
TOTAL 3020	PARK AND RECREATION	22520.00	617.63	617.63	3938.37	17964.00
TOTAL 3	LEISURE TIME ACTIVITIES	22520.00	617.63	617.63	3938.37	17964.00

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204 PARK AND RECREATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5040	SEWER					
204-5040-52610	TRANSFER TO DEBT SERVICE	4400.00	0.00	0.00	0.00	4400.00
TOTAL 26	DEBT SERVICE	4400.00	0.00	0.00	0.00	4400.00
TOTAL 5040	SEWER	4400.00	0.00	0.00	0.00	4400.00
TOTAL 5	BASIC UTILITY SERVICES	4400.00	0.00	0.00	0.00	4400.00
TOTAL 204	PARK AND RECREATION	26920.00	617.63	617.63	3938.37	22364.00

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208 DRUG LAW ENFORCEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
208-1000-52410	MISC SUPPLIES - DRUG LAW ENFORCEMEN	1000.00	0.00	0.00	0.00	1000.00
TOTAL 24	SUPPLIES & MATERIALS	1000.00	0.00	0.00	0.00	1000.00
TOTAL 1000	POLICE	1000.00	0.00	0.00	0.00	1000.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	1000.00	0.00	0.00	0.00	1000.00
TOTAL 208	DRUG LAW ENFORCEMENT	1000.00	0.00	0.00	0.00	1000.00

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215 INDIGENT DRIVERS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1990	INDIGENT DRIVERS					
215-1990-52411	MISC SUPPLIES - INDIGENT DRIVERS	7000.00	117.00	117.00	0.00	6883.00
TOTAL 24	SUPPLIES & MATERIALS	7000.00	117.00	117.00	0.00	6883.00
TOTAL 1990	INDIGENT DRIVERS	7000.00	117.00	117.00	0.00	6883.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	7000.00	117.00	117.00	0.00	6883.00
TOTAL 215	INDIGENT DRIVERS	7000.00	117.00	117.00	0.00	6883.00

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217 HOME IMPROVEMENT LOAN PAYMENTS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
4990	ECONOMIC/HILP					
217-4990-52311	HOME/BLDG REPAIR - CDBG GRANT	15500.00	0.00	0.00	0.00	15500.00
217-4990-52314	IMPLEMENTATION COSTS - CDBG GRANT	4500.00	0.00	0.00	0.00	4500.00
TOTAL 23	CONTRACTURAL SERVICES	20000.00	0.00	0.00	0.00	20000.00
TOTAL 4990	ECONOMIC/HILP	20000.00	0.00	0.00	0.00	20000.00
TOTAL 4	COMMUNITY ENVIRONMENT	20000.00	0.00	0.00	0.00	20000.00
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	20000.00	0.00	0.00	0.00	20000.00

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218 LAW LIBRARY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1991	LAW LIBRARY					
218-1991-52410	SUPPLIES - LAW LIBRARY	15000.00	506.90	506.90	4493.10	10000.00
TOTAL 24	SUPPLIES & MATERIALS	15000.00	506.90	506.90	4493.10	10000.00
TOTAL 1991	LAW LIBRARY	15000.00	506.90	506.90	4493.10	10000.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	15000.00	506.90	506.90	4493.10	10000.00
TOTAL 218	LAW LIBRARY	15000.00	506.90	506.90	4493.10	10000.00

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219 ENFORCEMENT AND EDUCATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
219-1000-52311	DARE OFFICER TRAINING EXPENSE	1000.00	0.00	0.00	0.00	1000.00
TOTAL 23	CONTRACTURAL SERVICES	1000.00	0.00	0.00	0.00	1000.00
219-1000-52415	EQUIP/RADIOS-ENFORCEMENT/EDUCATION	7500.00	0.00	0.00	0.00	7500.00
TOTAL 24	SUPPLIES & MATERIALS	7500.00	0.00	0.00	0.00	7500.00
TOTAL 1000	POLICE	8500.00	0.00	0.00	0.00	8500.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	8500.00	0.00	0.00	0.00	8500.00
TOTAL 219	ENFORCEMENT AND EDUCATION	8500.00	0.00	0.00	0.00	8500.00

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220 SPECIAL LEVY POLICE PENSION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
220-1000-52117	OP&F POLICE PENSION	16474.00	0.00	0.00	0.00	16474.00
TOTAL 21	PERSONAL	16474.00	0.00	0.00	0.00	16474.00
220-1000-52317	COUNTY AUDITOR COLLECTION EXPENSE	316.00	0.00	0.00	0.00	316.00
TOTAL 23	CONTRACTURAL SERVICES	316.00	0.00	0.00	0.00	316.00
TOTAL 1000	POLICE	16790.00	0.00	0.00	0.00	16790.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	16790.00	0.00	0.00	0.00	16790.00
TOTAL 220	SPECIAL LEVY POLICE PENSION	16790.00	0.00	0.00	0.00	16790.00

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221 INCOME TAX

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7500	INCOME TAX					
221-7500-52111	WAGES-CLERICAL	0.00	360.00	360.00	0.00	360.00-
221-7500-52116	OPERS - INC TAX	0.00	50.40	50.40	0.00	50.40-
221-7500-52118	MEDICARE - INC TAX	0.00	5.22	5.22	0.00	5.22-
TOTAL 21	PERSONAL	0.00	415.62	415.62	0.00	415.62-
221-7500-52316	PROFESSIONAL SERVICES - INCOME TAX	33060.00	2431.11	2431.11	0.00	30628.89
TOTAL 23	CONTRACTURAL SERVICES	33060.00	2431.11	2431.11	0.00	30628.89
221-7500-52710	TRANSFERS OUT - INCOME TAX	907050.00	78190.37	78190.37	0.00	828859.63
TOTAL 27	TRANSFERS/REFUNDS	907050.00	78190.37	78190.37	0.00	828859.63
TOTAL 7500	INCOME TAX	940110.00	81037.10	81037.10	0.00	859072.90
TOTAL 7	GENERAL GOVERNMENT	940110.00	81037.10	81037.10	0.00	859072.90
TOTAL 221	INCOME TAX	940110.00	81037.10	81037.10	0.00	859072.90

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222 COURT COMPUTERIZATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7991	CAP OUTLAY COURT COMPUTER					
222-7991-52511	CAPITAL OUTLAY - COURT COMPUTERIZAT	92000.00	11401.99	11401.99	22255.05	58342.96
TOTAL 25	CAPITAL OUTLAY	92000.00	11401.99	11401.99	22255.05	58342.96
222-7991-52714	OTHER OPERATING EXPENSES-COURT COMP	25000.00	277.67	277.67	9722.33	15000.00
TOTAL 27	TRANSFERS/REFUNDS	25000.00	277.67	277.67	9722.33	15000.00
TOTAL 7991	CAP OUTLAY COURT COMPUTER	117000.00	11679.66	11679.66	31977.38	73342.96
TOTAL 7	GENERAL GOVERNMENT	117000.00	11679.66	11679.66	31977.38	73342.96
TOTAL 222	COURT COMPUTERIZATION	117000.00	11679.66	11679.66	31977.38	73342.96

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223 COURT GENERAL SPECIAL PROJECT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7990	CUSTODIAN					
223-7990-52110	WAGES	60000.00	3740.00	3740.00	0.00	56260.00
223-7990-52115	HOSPITALIZATION	14096.00	0.00	0.00	0.00	14096.00
223-7990-52116	OPERS	8401.70	516.60	516.60	0.00	7885.10
223-7990-52118	MEDICARE	872.02	54.23	54.23	0.00	817.79
223-7990-52119	WORKERS COMP	236.00	0.00	0.00	0.00	236.00
223-7990-52122	SICK LEAVE BONUS	217.00	0.00	0.00	0.00	217.00
223-7990-52124	UNEMPLOYMENT	236.00	0.00	0.00	0.00	236.00
TOTAL 21	PERSONAL	84058.72	4310.83	4310.83	0.00	79747.89
223-7990-52410	SUPPLIES	10000.00	1002.91	1002.91	2844.50	6152.59
TOTAL 24	SUPPLIES & MATERIALS	10000.00	1002.91	1002.91	2844.50	6152.59
223-7990-52510	CAPITAL OUTLAY-CRT SP GEN PROJECTS	2240.00	0.00	0.00	0.00	2240.00
TOTAL 25	CAPITAL OUTLAY	2240.00	0.00	0.00	0.00	2240.00
TOTAL 7990	CUSTODIAN	96298.72	5313.74	5313.74	2844.50	88140.48
TOTAL 7	GENERAL GOVERNMENT	96298.72	5313.74	5313.74	2844.50	88140.48
TOTAL 223	COURT GENERAL SPECIAL PROJECT	96298.72	5313.74	5313.74	2844.50	88140.48

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224 COURT SECURITY/DIVERSION PROJE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7992	COURT SECURITY					
224-7992-52316	PROFESSIONAL SERVICES	4700.00	0.00	0.00	0.00	4700.00
TOTAL 23	CONTRACTURAL SERVICES	4700.00	0.00	0.00	0.00	4700.00
224-7992-52411	MISC SUPPLIES-COURT SECURITY-DIV FE	710.00	390.00	390.00	410.00	90.00-
TOTAL 24	SUPPLIES & MATERIALS	710.00	390.00	390.00	410.00	90.00-
TOTAL 7992	COURT SECURITY	5410.00	390.00	390.00	410.00	4610.00
TOTAL 7	GENERAL GOVERNMENT	5410.00	390.00	390.00	410.00	4610.00
TOTAL 224	COURT SECURITY/DIVERSION PROJE	5410.00	390.00	390.00	410.00	4610.00

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225 INDIGENT DRIVERS ALCOHOL MONIT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7993	INDIGENT DRIVERS ALCOHOL					
225-7993-52411	MISCELLANEOUS SUPPLIES-IDAM	8000.00	0.00	0.00	0.00	8000.00
225-7993-52430	IDAT EXPENSE	2000.00	1112.63	1112.63	0.00	887.37
TOTAL 24	SUPPLIES & MATERIALS	10000.00	1112.63	1112.63	0.00	8887.37
TOTAL 7993	INDIGENT DRIVERS ALCOHOL	10000.00	1112.63	1112.63	0.00	8887.37
TOTAL 7	GENERAL GOVERNMENT	10000.00	1112.63	1112.63	0.00	8887.37
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	10000.00	1112.63	1112.63	0.00	8887.37

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234 ONE OHIO OPIOID SETTLEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7992	COURT SECURITY					
234-7992-52316	ONE OHIO OPIOD PROF. SVCS	3155.00	0.00	0.00	0.00	3155.00
TOTAL 23	CONTRACTURAL SERVICES	3155.00	0.00	0.00	0.00	3155.00
TOTAL 7992	COURT SECURITY	3155.00	0.00	0.00	0.00	3155.00
TOTAL 7	GENERAL GOVERNMENT	3155.00	0.00	0.00	0.00	3155.00
TOTAL 234	ONE OHIO OPIOID SETTLEMENT	3155.00	0.00	0.00	0.00	3155.00

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400 CAPITAL IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
400-1000-52526	POLICE CRUISER PRINCIPAL	13162.00	0.00	0.00	0.00	13162.00
400-1000-52527	POLICE CRUISER INTEREST	526.00	0.00	0.00	0.00	526.00
400-1000-52530	RADIO LEASE PRINCIPAL	16198.00	0.00	0.00	0.00	16198.00
400-1000-52531	RADIO LEASE INTEREST	2541.00	0.00	0.00	0.00	2541.00
TOTAL 25	CAPITAL OUTLAY	32427.00	0.00	0.00	0.00	32427.00
TOTAL 1000	POLICE	32427.00	0.00	0.00	0.00	32427.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	32427.00	0.00	0.00	0.00	32427.00

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400 CAPITAL IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6010	STREET DEPARTMENT					
400-6010-52530	LEASE DUMPTRUCK PRINCIPAL	26634.00	0.00	0.00	0.00	26634.00
400-6010-52531	LEASE DUMP TRUCK INTEREST	2168.00	0.00	0.00	0.00	2168.00
TOTAL 25	CAPITAL OUTLAY	28802.00	0.00	0.00	0.00	28802.00
TOTAL 6010	STREET DEPARTMENT	28802.00	0.00	0.00	0.00	28802.00
TOTAL 6	TRANSPORTATION	28802.00	0.00	0.00	0.00	28802.00
TOTAL 400	CAPITAL IMPROVEMENT	61229.00	0.00	0.00	0.00	61229.00

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410 AMI METERING PROJECT FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5030	WATER					
410-5030-52550	AMI CAPITAL OUTLAY	150000.00	0.00	0.00	0.00	150000.00
TOTAL 25	CAPITAL OUTLAY	150000.00	0.00	0.00	0.00	150000.00
TOTAL 5030	WATER	150000.00	0.00	0.00	0.00	150000.00
TOTAL 5	BASIC UTILITY SERVICES	150000.00	0.00	0.00	0.00	150000.00
TOTAL 410	AMI METERING PROJECT FUND	150000.00	0.00	0.00	0.00	150000.00

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5030	WATER					
501-5030-52110	WAGES - WATER PLANT	309150.00	15591.26	15591.26	0.00	293558.74
501-5030-52115	HOSPITALIZATION - W PLANT	92600.00	0.00	0.00	0.00	92600.00
501-5030-52116	OPERS - WP	40500.00	2468.82	2468.82	0.00	38031.18
501-5030-52118	MEDICARE-W PLANT	4725.00	258.93	258.93	0.00	4466.07
501-5030-52119	WORKERS COMP -W PLANT	2500.00	0.00	0.00	5387.85	2887.85-
501-5030-52120	UNIFORM/BOOT ALLOWANCE - WP	500.00	0.00	0.00	0.00	500.00
501-5030-52122	SICK LEAVE BONUS - WP	1600.00	0.00	0.00	0.00	1600.00
501-5030-52123	OVERTIME-WATER PLANT	15000.00	2343.20	2343.20	0.00	12656.80
501-5030-52150	ADMINISTRATIVE COST ALLOCATION-W PL	77500.00	0.00	0.00	0.00	77500.00
TOTAL 21	PERSONAL	544075.00	20662.21	20662.21	5387.85	518024.94
501-5030-52210	MEETINGS/DUES/SUBSCRIPTIONS - WATER	450.00	0.00	0.00	0.00	450.00
501-5030-52250	ADMINSTRATIVE COST ALLOCATION-W PLA	1300.00	0.00	0.00	0.00	1300.00
TOTAL 22	TRAVEL & TRANSPORTATION	1750.00	0.00	0.00	0.00	1750.00
501-5030-52310	UTILITIES WATER PLANT	151100.00	11271.72	11271.72	131557.48	8270.80
501-5030-52311	TRAINING - WATER PLANT	4500.00	107.50	107.50	2892.50	1500.00
501-5030-52312	LICENSE FEE TO OPERATE WATER PLANT	4500.00	0.00	0.00	0.00	4500.00
501-5030-52313	REPAIRS - WATER PLANT	28500.00	2623.66	2623.66	6336.79	19539.55
501-5030-52314	INSURANCE - WATER PLANT	13000.00	0.00	0.00	0.00	13000.00
501-5030-52315	ADVERTISING/POSTAGE - WATER PLANT	2000.00	30.78	30.78	1969.22	0.00
501-5030-52316	PROFESSIONAL SERVICES - WATER PLANT	50000.00	1006.05	1006.05	9082.27	39911.68
501-5030-52317	LAB - WATER PLANT	15000.00	639.00	639.00	16361.00	2000.00-
501-5030-52318	ENGINEERING-WATER PLANT	60000.00	0.00	0.00	0.00	60000.00
501-5030-52350	ADMINISTRATIVE COST ALLOCATION-W PL	45000.00	0.00	0.00	0.00	45000.00
TOTAL 23	CONTRACTURAL SERVICES	373600.00	15678.71	15678.71	168199.26	189722.03
501-5030-52410	OFFICE/PRINT/COPY SUPPLIES -WATER P	2000.00	184.45	184.45	1815.55	0.00
501-5030-52411	EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP	20000.00	1274.67	1274.67	14725.33	4000.00
501-5030-52412	GAS/OIL/OTHER FLUIDS - WATER PLANT	5800.00	184.50	184.50	2815.50	2800.00
501-5030-52413	UNIFORMS/MATS/MAINTENANCE-WATER PLA	5000.00	214.65	214.65	4785.35	0.00
501-5030-52414	VEHICLE/RADIO PARTS - WATER PLANT	1500.00	0.00	0.00	1500.00	0.00
501-5030-52417	CHEMICALS - WATER PLANT	200000.00	0.00	0.00	206000.00	6000.00-
501-5030-52418	PLUMBING -WATER PLANT	9150.00	0.00	0.00	6000.00	3150.00
501-5030-52450	ADMINISTRATIVE COST ALLOCATION-W PL	6400.00	0.00	0.00	0.00	6400.00
TOTAL 24	SUPPLIES & MATERIALS	249850.00	1858.27	1858.27	237641.73	10350.00
501-5030-52525	VEHICLES/EQUIPMENT	5000.00	0.00	0.00	0.00	5000.00
501-5030-52550	ADMINISTRATIVE COST ALLOCATION-W PL	250.00	0.00	0.00	0.00	250.00
TOTAL 25	CAPITAL OUTLAY	5250.00	0.00	0.00	0.00	5250.00
501-5030-52610	TRANSFER TO DEBT SERVICE	200.00	0.00	0.00	0.00	200.00
TOTAL 26	DEBT SERVICE	200.00	0.00	0.00	0.00	200.00
501-5030-52713	UT OFFICE CHARGES - WATER PLANT	39000.00	2901.34	2901.34	0.00	36098.66
501-5030-52714	WATER REFUNDS	5500.00	0.00	0.00	100.00	5400.00

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	TRANSFERS/REFUNDS	44500.00	2901.34	2901.34	100.00	41498.66
TOTAL 5030	WATER	1219225.00	41100.53	41100.53	411328.84	766795.63

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5031	WATER DISTRIBUTION					
501-5031-52110	WAGES-WATER DISTRIBUTION	247500.00	14134.31	14134.31	0.00	233365.69
501-5031-52115	HOSPITALIZATION-W DIST	86400.00	0.00	0.00	0.00	86400.00
501-5031-52116	OPERS - WD	33000.00	2259.40	2259.40	0.00	30740.60
501-5031-52118	MEDICARE-W DIST	4000.00	229.95	229.95	0.00	3770.05
501-5031-52119	WORKERS COMP-W DIST	2000.00	0.00	0.00	4272.75	2272.75-
501-5031-52120	UNIFORM/BOOT ALLOWANCE-WD	500.00	110.00	110.00	390.00	0.00
501-5031-52122	SICK LEAVE BONUS - WD	1600.00	0.00	0.00	0.00	1600.00
501-5031-52123	OVERTIME-WATER DISTRIBUTION	13000.00	2084.25	2084.25	0.00	10915.75
501-5031-52150	ADMINISTRATIVE COST ALLOCATION-W DI	74800.00	0.00	0.00	0.00	74800.00
TOTAL 21	PERSONAL	462800.00	18817.91	18817.91	4662.75	439319.34
501-5031-52210	MEETEINGS/DUES/SUBSCRIPTIONS-WATER	100.00	0.00	0.00	0.00	100.00
501-5031-52250	ADMINISTRATIVE COST ALLOCATION-W DI	1300.00	0.00	0.00	0.00	1300.00
TOTAL 22	TRAVEL & TRANSPORTATION	1400.00	0.00	0.00	0.00	1400.00
501-5031-52310	UTILITIES-WATER DIST	10900.00	1197.62	1197.62	7302.38	2400.00
501-5031-52311	TRAINING - WATER DIST	6800.00	138.27	138.27	5810.98	850.75
501-5031-52312	MAINTENANCE/LEASE AGREEMENTS - WD	1300.00	0.00	0.00	1200.00	100.00
501-5031-52313	REPAIRS - WATER DIST	6000.00	0.00	0.00	5500.00	500.00
501-5031-52314	INSURANCE-WATER DIST	10100.00	0.00	0.00	0.00	10100.00
501-5031-52315	ADVERTISING/POSTAGE- WATER DIST	650.00	0.00	0.00	200.00	450.00
501-5031-52316	PROFESSIONAL SERVICES- WATER DIST	25000.00	2000.00	2000.00	20000.00	3000.00
501-5031-52350	ADMINISTRATIVE COST ALLOCATION-W DI	45000.00	0.00	0.00	0.00	45000.00
TOTAL 23	CONTRACTURAL SERVICES	105750.00	3335.89	3335.89	40013.36	62400.75
501-5031-52410	OFFICE/PRINT/COPY SUPPLIES -WATER D	550.00	89.93	89.93	410.07	50.00
501-5031-52411	EQUIPMENT/TOOLS/BLD/MISC SUPPLIES -	5500.00	23.36	23.36	4976.64	500.00
501-5031-52412	GAS/OIL/OTHER FLUIDS- WATER DIST	5400.00	0.00	0.00	5400.00	0.00
501-5031-52413	UNIFORMS/MATS/MAINTENANCE-WATER DIS	10000.00	425.93	425.93	6074.07	3500.00
501-5031-52414	VEHICLE/RADIO PARTS-WATER DIST	3000.00	0.00	0.00	2500.00	500.00
501-5031-52415	OFFICE EQUIP/RADIOS-WATER DIST	8400.00	0.00	0.00	5000.00	3400.00
501-5031-52416	CONSTRUCTION-WATER DIST	8000.00	0.00	0.00	4000.00	4000.00
501-5031-52417	CHEMICAL/LAB/SAFETY SUPPLIES-WATER	6000.00	252.00	252.00	3248.00	2500.00
501-5031-52418	PLUMBING/ELECTRICAL EQUIP-WATER DIS	20000.00	946.50	946.50	4553.50	14500.00
501-5031-52450	ADMINISTRATIVE COST ALLOCATION-W DI	2000.00	0.00	0.00	0.00	2000.00
TOTAL 24	SUPPLIES & MATERIALS	68850.00	1737.72	1737.72	36162.28	30950.00
501-5031-52710	TRANSFER TO DEBT SERVICE -W DIST	225000.00	0.00	0.00	0.00	225000.00
501-5031-52713	BILLING CHARGES-WATER DIST	39000.00	2901.34	2901.34	0.00	36098.66
TOTAL 27	TRANSFERS/REFUNDS	264000.00	2901.34	2901.34	0.00	261098.66
TOTAL 5031	WATER DISTRIBUTION	902800.00	26792.86	26792.86	80838.39	795168.75

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5034	WATER PLANT R & I					
501-5034-52525	CAPITAL IMPROVEMENT-WATER PLANT	17000.00	0.00	0.00	0.00	17000.00
501-5034-52526	SLUDGE COLLECTION SYSTEM FOR S	25000.00	0.00	0.00	0.00	25000.00
501-5034-52527	PROCESS MOINTOR INSTRUMENTATIO	10000.00	0.00	0.00	0.00	10000.00
501-5034-52528	VEHICLE	35000.00	0.00	0.00	0.00	35000.00
TOTAL 25	CAPITAL OUTLAY	87000.00	0.00	0.00	0.00	87000.00
TOTAL 5034	WATER PLANT R & I	87000.00	0.00	0.00	0.00	87000.00
TOTAL 5	BASIC UTILITY SERVICES	2209025.00	67893.39	67893.39	492167.23	1648964.38
TOTAL 501	WATER OPERATING	2209025.00	67893.39	67893.39	492167.23	1648964.38

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502 SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5040	SEWER					
502-5040-52110	WAGES-SEWER	248000.00	20216.37	20216.37	0.00	227783.63
502-5040-52115	HOSPITALIZATION - WPC	117000.00	0.00	0.00	0.00	117000.00
502-5040-52116	OPERS - WPC	40600.00	3061.97	3061.97	0.00	37538.03
502-5040-52118	MEDICARE-WPC	4000.00	312.86	312.86	0.00	3687.14
502-5040-52119	WORKERS COMP- WPC	3000.00	0.00	0.00	6183.99	3183.99-
502-5040-52120	BOOT ALLOWANCE -WPC	610.00	0.00	0.00	550.00	60.00
502-5040-52122	SICK LEAVE BONUS-WPC	2100.00	0.00	0.00	0.00	2100.00
502-5040-52123	OVERTIME-WPC	22000.00	1854.86	1854.86	0.00	20145.14
502-5040-52150	ADMINISTRATIVE COST ALLOCATION-WPC	50000.00	0.00	0.00	0.00	50000.00
TOTAL 21	PERSONAL	487310.00	25446.06	25446.06	6733.99	455129.95
502-5040-52210	MEETINGS/DUES/SUBSCRIPTIONS -SEWER	200.00	0.00	0.00	0.00	200.00
502-5040-52250	ADMINISTRATIVE COST ALLOCATION-WPC	2500.00	0.00	0.00	0.00	2500.00
TOTAL 22	TRAVEL & TRANSPORTATION	2700.00	0.00	0.00	0.00	2700.00
502-5040-52310	UTILITIES SEWER	145200.00	8404.70	8404.70	175360.30	38565.00-
502-5040-52311	TRAINING - SEWER	4369.30	237.50	237.50	3262.50	869.30
502-5040-52312	MAINTENANCE - SEWER	8407.29	0.00	0.00	2700.00	5707.29
502-5040-52313	REPAIRS - SEWER	55000.00	0.00	0.00	0.00	55000.00
502-5040-52314	INSURANCE - SEWER	17200.00	0.00	0.00	0.00	17200.00
502-5040-52315	ADVERTISING/POSTAGE - SEWER	300.00	0.00	0.00	0.00	300.00
502-5040-52316	PROFESSIONAL/ENGINEERING -SEWER	60000.00	4670.13	4670.13	14325.66	41004.21
502-5040-52350	ADMINISTRATIVE COST ALLOCATION-WPC	63000.00	0.00	0.00	0.00	63000.00
TOTAL 23	CONTRACTURAL SERVICES	353476.59	13312.33	13312.33	195648.46	144515.80
502-5040-52410	OFFICE/PRINT/COPY SUPPLIES - SEWER	1500.00	0.00	0.00	1500.00	0.00
502-5040-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - SE	20200.00	78.52	78.52	8921.48	11200.00
502-5040-52412	GAS/OIL/OTHER FLUIDS - SEWER	9000.00	535.50	535.50	6464.50	2000.00
502-5040-52413	UNIFORM/MATS/MAINTENANCE - SEWER	7100.00	599.76	599.76	6400.24	100.00
502-5040-52414	VEHICLE/RADIO PARTS- SEWER	9000.00	1013.27	1013.27	2724.08	5262.65
502-5040-52415	OFFICE EQUIP/RADIOS - WPC	1500.00	0.00	0.00	0.00	1500.00
502-5040-52416	CONSTRUCTION/PAVING - WPC	8000.00	0.00	0.00	0.00	8000.00
502-5040-52417	CHEMICALS/LAB/SAFETY SUPPLIES - SEW	18000.00	0.00	0.00	7000.00	11000.00
502-5040-52418	PLUMBING/ELECTRICAL SUPPLIES- SEWER	19000.00	1845.53	1845.53	3154.47	14000.00
502-5040-52421	CONSTRUCTION/PAVING - WASTEWATER	6200.00	0.00	0.00	0.00	6200.00
502-5040-52422	CHEMICALS - WASTEWATER	16700.00	1144.90	1144.90	14855.10	700.00
502-5040-52450	ADMINISTRATIVE COST ALLOCATION- SEW	10000.00	0.00	0.00	0.00	10000.00
TOTAL 24	SUPPLIES & MATERIALS	126200.00	5217.48	5217.48	51019.87	69962.65
502-5040-52610	TRANSFER TO DEBT SERVICE -SEWER	178733.82	33000.00	33000.00	0.00	145733.82
TOTAL 26	DEBT SERVICE	178733.82	33000.00	33000.00	0.00	145733.82
502-5040-52713	UT OFFICE CHARGES -SEWER	74000.00	5802.67	5802.67	0.00	68197.33
502-5040-52714	UTILITY REFUNDS	500.00	0.00	0.00	300.00	200.00

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502 SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	TRANSFERS/REFUNDS	74500.00	5802.67	5802.67	300.00	68397.33
TOTAL 5040	SEWER	1222920.41	82778.54	82778.54	253702.32	886439.55

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502 SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5041	SEWER CAPITAL OUTLAY					
502-5041-52510	AUTOS/TRUCKS-SEWER CAPITAL OUTLAY	60000.00	0.00	0.00	0.00	60000.00
502-5041-52511	BLDG-SEWER CAPITAL OUTLAY	33200.00	0.00	0.00	0.00	33200.00
502-5041-52512	CONSTRUCTION-SEWER CAPITAL OUTLAY	20000.00	0.00	0.00	0.00	20000.00
502-5041-52513	EQUIPMENT-SEWER CAPITAL OUTLAY	29570.00	0.00	0.00	0.00	29570.00
TOTAL 25	CAPITAL OUTLAY	142770.00	0.00	0.00	0.00	142770.00
TOTAL 5041	SEWER CAPITAL OUTLAY	142770.00	0.00	0.00	0.00	142770.00
TOTAL 5	BASIC UTILITY SERVICES	1365690.41	82778.54	82778.54	253702.32	1029209.55
TOTAL 502	SEWER OPERATING	1365690.41	82778.54	82778.54	253702.32	1029209.55

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503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5010	ELECTRIC					
503-5010-52110	WAGES- ELECTRIC	227000.00	19287.97	19287.97	0.00	207712.03
503-5010-52115	HOSPITALIZATION - ELECTRIC	130000.00	0.00	0.00	0.00	130000.00
503-5010-52116	OPERS - ELECT	30400.00	2830.85	2830.85	0.00	27569.15
503-5010-52118	MEDICARE- ELECTRIC	4200.00	292.55	292.55	0.00	3907.45
503-5010-52119	WORKERS COMP - ELECT	3200.00	0.00	0.00	5631.51	2431.51-
503-5010-52120	CLOTHING/BOOT - ELECTRIC	7000.00	3125.53	3125.53	3374.47	500.00
503-5010-52122	SICK LEAVE BONUS - ELECT	1500.00	0.00	0.00	0.00	1500.00
503-5010-52123	OVERTIME-ELECTRIC	15200.00	932.42	932.42	0.00	14267.58
503-5010-52150	ADMINISTRATIVE COST ALLOCATION-ELEC	95400.00	0.00	0.00	0.00	95400.00
TOTAL 21	PERSONAL	513900.00	26469.32	26469.32	9005.98	478424.70
503-5010-52210	MEETINGS/DUES/SUBSCRIPTIONS- ELECTR	3000.00	0.00	0.00	0.00	3000.00
503-5010-52250	ADMINISTRATIVE COST ALLOCATION-ELEC	3500.00	0.00	0.00	0.00	3500.00
TOTAL 22	TRAVEL & TRANSPORTATION	6500.00	0.00	0.00	0.00	6500.00
503-5010-52310	UTILITIES ELECTRIC	16500.00	1736.54	1736.54	9113.46	5650.00
503-5010-52311	TRAINING - ELECTRIC	14500.00	107.50	107.50	1942.50	12450.00
503-5010-52313	REPAIRS - ELECTRIC	8000.00	0.00	0.00	0.00	8000.00
503-5010-52314	INSURANCE - ELECTRIC	22900.00	0.00	0.00	0.00	22900.00
503-5010-52315	ADVERTISING/POSTAGE ELECTRIC	2700.00	0.00	0.00	0.00	2700.00
503-5010-52316	PROFESSIONAL SERVICES- ELECTRIC	139255.88	7674.59	7674.59	30878.59	100702.70
503-5010-52317	PURCHASE POWER - ELECTRIC	4500000.00	0.00	0.00	0.00	4500000.00
503-5010-52318	STATE SHARE OF KWH TAX - ELECTRIC	38800.00	965.00	965.00	11035.00	26800.00
503-5010-52319	TREE TRIMMING	30000.00	0.00	0.00	0.00	30000.00
503-5010-52350	ADMINISTRATIVE COST ALLOCATION-ELEC	90000.00	0.00	0.00	0.00	90000.00
TOTAL 23	CONTRACTURAL SERVICES	4862655.88	10483.63	10483.63	52969.55	4799202.70
503-5010-52410	OFFICE/PRINT/COPY SUPPLIES-ELECTRIC	4000.00	0.00	0.00	1500.00	2500.00
503-5010-52411	EQUIP/BLD/TOOLS/MISC SUPPLIES ELECT	6000.00	0.00	0.00	0.00	6000.00
503-5010-52412	GAS/OIL/OTHER FLUIDS - ELECTRIC	10000.00	869.07	869.07	4130.93	5000.00
503-5010-52413	UNIFORM/MATS/MAINTENANCE- ELECTRIC	3000.00	0.00	0.00	0.00	3000.00
503-5010-52414	VEHICLE/RADIO PARTS - ELECTRIC	3500.00	7946.80	7946.80	2053.20	6500.00-
503-5010-52415	OFFICE EQUIP/RADIOS - ELECTRIC	2000.00	0.00	0.00	0.00	2000.00
503-5010-52417	CHEMICALS/LAB/SAFETY - ELECTRIC	5000.00	0.00	0.00	0.00	5000.00
503-5010-52418	PLUMBING/ELECTRICAL EQUIP - ELECTRI	128706.15	12602.99	12602.99	43007.01	73096.15
503-5010-52450	ADMINISTRATIVE COST ALLOCATION-ELEC	8000.00	0.00	0.00	0.00	8000.00
TOTAL 24	SUPPLIES & MATERIALS	170206.15	21418.86	21418.86	50691.14	98096.15
503-5010-52610	TRANSFER TO DEBT SERVICE - ELECTRIC	116000.00	0.00	0.00	0.00	116000.00
TOTAL 26	DEBT SERVICE	116000.00	0.00	0.00	0.00	116000.00
503-5010-52713	BILLING CHARGES - ELECTRIC	69000.00	5802.67	5802.67	0.00	63197.33
503-5010-52714	KWH TAX - ELECTRIC	165000.00	11930.07	11930.07	0.00	153069.93
503-5010-52717	REFUND	3000.00	1027.93	1027.93	972.07	1000.00

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503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	TRANSFERS/REFUNDS	237000.00	18760.67	18760.67	972.07	217267.26
TOTAL 5010	ELECTRIC	5906262.03	77132.48	77132.48	113638.74	5715490.81

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503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5011	ELECTRIC CAPITAL OUTLAY					
503-5011-52551	CONSTRUCTION ELECTRIC R&I	136420.00	6663.70	6663.70	44256.30	85500.00
TOTAL 25	CAPITAL OUTLAY	136420.00	6663.70	6663.70	44256.30	85500.00
TOTAL 5011	ELECTRIC CAPITAL OUTLAY	136420.00	6663.70	6663.70	44256.30	85500.00

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503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5041	SEWER CAPITAL OUTLAY					
503-5041-52525	EQUIPMENT CAPITAL	105000.00	0.00	0.00	0.00	105000.00
TOTAL 25	CAPITAL OUTLAY	105000.00	0.00	0.00	0.00	105000.00
TOTAL 5041	SEWER CAPITAL OUTLAY	105000.00	0.00	0.00	0.00	105000.00
TOTAL 5	BASIC UTILITY SERVICES	6147682.03	83796.18	83796.18	157895.04	5905990.81
TOTAL 503	ELECTRIC OPERATING	6147682.03	83796.18	83796.18	157895.04	5905990.81

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504 STORMWATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5050	STORMWATER UTILITY					
504-5050-52313	REPAIRS-STORMWATER	12000.00	0.00	0.00	0.00	12000.00
504-5050-52316	PROFESSIONAL SERVICES-STORMWATER	0.00	18.79	18.79	32.36	51.15-
TOTAL 23	CONTRACTURAL SERVICES	12000.00	18.79	18.79	32.36	11948.85
504-5050-52525	CAPITAL - STORMWATER	2500.00	0.00	0.00	0.00	2500.00
TOTAL 25	CAPITAL OUTLAY	2500.00	0.00	0.00	0.00	2500.00
504-5050-52717	REFUNDS FOR UTILITY	250.00	0.00	0.00	100.00	150.00
TOTAL 27	TRANSFERS/REFUNDS	250.00	0.00	0.00	100.00	150.00
504-5050-52800	PRINCIPAL	82939.00	14399.19	14399.19	0.00	68539.81
504-5050-52801	INTEREST	6100.00	3125.22	3125.22	0.00	2974.78
TOTAL 28	28 Expense Cat Desc	89039.00	17524.41	17524.41	0.00	71514.59
TOTAL 5050	STORMWATER UTILITY	103789.00	17543.20	17543.20	132.36	86113.44
TOTAL 5	BASIC UTILITY SERVICES	103789.00	17543.20	17543.20	132.36	86113.44
TOTAL 504	STORMWATER OPERATING	103789.00	17543.20	17543.20	132.36	86113.44

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508 GUARANTEE TRUST

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5660	GUARANTEE TRUST					
508-5660-52714	UTILITY DEPOSITS (GUARANTEE TRUST)	33500.00	3626.24	3626.24	18873.76	11000.00
TOTAL 27	TRANSFERS/REFUNDS	33500.00	3626.24	3626.24	18873.76	11000.00
TOTAL 5660	GUARANTEE TRUST	33500.00	3626.24	3626.24	18873.76	11000.00
TOTAL 5	BASIC UTILITY SERVICES	33500.00	3626.24	3626.24	18873.76	11000.00
TOTAL 508	GUARANTEE TRUST	33500.00	3626.24	3626.24	18873.76	11000.00

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510 REFUSE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5060	REFUSE					
510-5060-52411	REFUSE UTILITY EXPENSE	334500.00	21344.27	21344.27	237679.73	75476.00
TOTAL 24	SUPPLIES & MATERIALS	334500.00	21344.27	21344.27	237679.73	75476.00
510-5060-52717	REFUNDS	100.00	0.00	0.00	0.00	100.00
TOTAL 27	TRANSFERS/REFUNDS	100.00	0.00	0.00	0.00	100.00
TOTAL 5060	REFUSE	334600.00	21344.27	21344.27	237679.73	75576.00
TOTAL 5	BASIC UTILITY SERVICES	334600.00	21344.27	21344.27	237679.73	75576.00
TOTAL 510	REFUSE	334600.00	21344.27	21344.27	237679.73	75576.00

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514 UTILITY OFFICE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5510	UTILITY OFFICE					
514-5510-52110	WAGES- UT OFFICE	98800.00	6549.89	6549.89	0.00	92250.11
514-5510-52115	HOSPITALIZATION-UT OFFICE	45100.00	0.00	0.00	0.00	45100.00
514-5510-52116	OPERS - UT OFFICE	12394.72	926.78	926.78	0.00	11467.94
514-5510-52118	MEDICARE - UT OFFICE	1365.52	90.02	90.02	0.00	1275.50
514-5510-52119	WORKERS COMP-UT OFFICE	832.00	0.00	0.00	1956.22	1124.22-
514-5510-52122	SICK LEAVE BONUS - UT OFFICE	416.00	0.00	0.00	0.00	416.00
514-5510-52123	OVERTIME - UT OFFICE	4160.00	70.00	70.00	0.00	4090.00
TOTAL 21	PERSONAL	163068.24	7636.69	7636.69	1956.22	153475.33
514-5510-52210	MEETINGS/DUES/SUBSCRIPTIONS - UT OF	200.00	0.00	0.00	0.00	200.00
TOTAL 22	TRAVEL & TRANSPORTATION	200.00	0.00	0.00	0.00	200.00
514-5510-52310	UTILITIES - UT OFFICE	10500.00	680.86	680.86	7119.14	2700.00
514-5510-52311	TRAINING - UT OFFICE	2000.00	0.00	0.00	2000.00	0.00
514-5510-52312	MAINTENANCE AGREEMENTS- UT OFFICE	17000.00	1387.33	1387.33	15812.67	200.00-
514-5510-52313	REPAIRS - UT OFFICE	500.00	0.00	0.00	0.00	500.00
514-5510-52314	INSURANCE-UT OFFICE	4300.00	0.00	0.00	0.00	4300.00
514-5510-52315	POSTAGE- UT OFFICE	1550.00	38.84	38.84	711.16	800.00
514-5510-52316	PROFESSIONAL SERVICES-UT OFFICE	45100.00	4316.60	4316.60	19683.40	21100.00
TOTAL 23	CONTRACTURAL SERVICES	80950.00	6423.63	6423.63	45326.37	29200.00
514-5510-52410	OFFICE/PRINT/COPY SUPPLIES- UT OFFI	9000.00	386.06	386.06	3613.94	5000.00
514-5510-52411	EQUIP/BLDG/MISC SUPPLIES - UT OFFIC	1000.00	0.00	0.00	0.00	1000.00
514-5510-52413	MATS/MAINTENANCE- UT OFFICE	1000.00	0.00	0.00	0.00	1000.00
514-5510-52414	METER READING SUPPLIES - UT OF	2000.00	0.00	0.00	2000.00	0.00
514-5510-52422	OFFICE EQUIPMENT/RADIOS - UT OFFICE	1000.00	0.00	0.00	0.00	1000.00
TOTAL 24	SUPPLIES & MATERIALS	14000.00	386.06	386.06	5613.94	8000.00
514-5510-52525	EQUIPMENT - UT OFFICE	8250.00	2961.64	2961.64	0.00	5288.36
TOTAL 25	CAPITAL OUTLAY	8250.00	2961.64	2961.64	0.00	5288.36
TOTAL 5510	UTILITY OFFICE	266468.24	17408.02	17408.02	52896.53	196163.69
TOTAL 5	BASIC UTILITY SERVICES	266468.24	17408.02	17408.02	52896.53	196163.69
TOTAL 514	UTILITY OFFICE	266468.24	17408.02	17408.02	52896.53	196163.69

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516 SEWER DEBT SERVICE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
8010	201 SEWER DEBT					
516-8010-52610	PRINCIPAL	2034.00	0.00	0.00	0.00	2034.00
516-8010-52611	INTEREST	179733.52	0.00	0.00	0.00	179733.52
TOTAL 26	DEBT SERVICE	181767.52	0.00	0.00	0.00	181767.52
516-8010-52710	OWDA 5574 WARREN AVE PRINICIPAL	2528.00	0.00	0.00	0.00	2528.00
516-8010-52711	OWDA 5574 WARREN INTEREST	300.00	0.00	0.00	0.00	300.00
TOTAL 27	TRANSFERS/REFUNDS	2828.00	0.00	0.00	0.00	2828.00
TOTAL 8010	201 SEWER DEBT	184595.52	0.00	0.00	0.00	184595.52
TOTAL 8	PRINCIPAL/INTEREST	184595.52	0.00	0.00	0.00	184595.52
TOTAL 516	SEWER DEBT SERVICE	184595.52	0.00	0.00	0.00	184595.52

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517 ELECTRIC DEBT SERVICE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
8010	201 SEWER DEBT					
517-8010-52610	BOND RENEWAL PRINCIPAL	235000.00	0.00	0.00	0.00	235000.00
517-8010-52611	BOND RENEWAL INTEREST	10500.00	0.00	0.00	0.00	10500.00
517-8010-52612	COST OF ISSUANCE OF BOND RENEWAL	15000.00	0.00	0.00	0.00	15000.00
TOTAL 26	DEBT SERVICE	260500.00	0.00	0.00	0.00	260500.00
TOTAL 8010	201 SEWER DEBT	260500.00	0.00	0.00	0.00	260500.00
TOTAL 8	PRINCIPAL/INTEREST	260500.00	0.00	0.00	0.00	260500.00
TOTAL 517	ELECTRIC DEBT SERVICE	260500.00	0.00	0.00	0.00	260500.00

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519 WATER DEBT SERVICE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
8010	201 SEWER DEBT					
519-8010-52610	PRINCIPAL OPWC	37355.00	0.00	0.00	0.00	37355.00
TOTAL 26	DEBT SERVICE	37355.00	0.00	0.00	0.00	37355.00
519-8010-52710	PRINCIPAL OWDA 3806 WATER PLANT	175000.00	0.00	0.00	0.00	175000.00
519-8010-52711	INTEREST OWDA 3806 WATER PLANT	16000.00	0.00	0.00	0.00	16000.00
519-8010-52717	UILITY REFUND	0.00	0.00	0.00	65.00	65.00-
TOTAL 27	TRANSFERS/REFUNDS	191000.00	0.00	0.00	65.00	190935.00
519-8010-52800	PRINCIPAL 2019 UTILITY TRUCK	43775.00	0.00	0.00	0.00	43775.00
TOTAL 28	28 Expense Cat Desc	43775.00	0.00	0.00	0.00	43775.00
TOTAL 8010	201 SEWER DEBT	272130.00	0.00	0.00	65.00	272065.00
TOTAL 8	PRINCIPAL/INTEREST	272130.00	0.00	0.00	65.00	272065.00
TOTAL 519	WATER DEBT SERVICE	272130.00	0.00	0.00	65.00	272065.00

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521 DEBT RETIRE 2020 BOND SERIES

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9010	TRANSFERS					
521-9010-52610	MEDLEY SEWER PRINCIPAL	9800.00	0.00	0.00	0.00	9800.00
TOTAL 26	DEBT SERVICE	9800.00	0.00	0.00	0.00	9800.00
521-9010-52710	MEDLEY SEWER INTEREST	2339.00	0.00	0.00	0.00	2339.00
521-9010-52711	FENCE PRINCIPAL	1900.00	0.00	0.00	0.00	1900.00
521-9010-52717	FENCE INTEREST	479.00	0.00	0.00	0.00	479.00
521-9010-52718	AMI PRINCIPAL	294000.00	0.00	0.00	0.00	294000.00
521-9010-52719	AMI INTEREST	76681.00	0.00	0.00	0.00	76681.00
TOTAL 27	TRANSFERS/REFUNDS	375399.00	0.00	0.00	0.00	375399.00
TOTAL 9010	TRANSFERS	385199.00	0.00	0.00	0.00	385199.00
TOTAL 9	OTHER	385199.00	0.00	0.00	0.00	385199.00
TOTAL 521	DEBT RETIRE 2020 BOND SERIES	385199.00	0.00	0.00	0.00	385199.00

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602 EMPLOYEE BENEFITS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9990	EMPLOYEE BENEFITS					
602-9990-52713	FSA - EMPLOYEES	6807.64	6807.64	6807.64	6807.64	6807.64-
602-9990-52714	OTHER NON OPERATING EXPENSE-EMPLOYE	1000000.00	56489.03	56489.03	358955.97	584555.00
TOTAL 27	TRANSFERS/REFUNDS	1006807.64	63296.67	63296.67	365763.61	577747.36
TOTAL 9990	EMPLOYEE BENEFITS	1006807.64	63296.67	63296.67	365763.61	577747.36
TOTAL 9	OTHER	1006807.64	63296.67	63296.67	365763.61	577747.36
TOTAL 602	EMPLOYEE BENEFITS	1006807.64	63296.67	63296.67	365763.61	577747.36

Expense Account Report w/ MTD

AS OF: 01/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

705 TRUMBULL COUNTY CAPITAL FEES

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9955	TRUMBULL COUNTY CAPITAL FEES					
705-9955-52714	OTHER NONOPERATING-TRUMBULL CTY REI	8500.00	0.00	0.00	0.00	8500.00
TOTAL 27	TRANSFERS/REFUNDS	8500.00	0.00	0.00	0.00	8500.00
TOTAL 9955	TRUMBULL COUNTY CAPITAL FEES	8500.00	0.00	0.00	0.00	8500.00
TOTAL 9	OTHER	8500.00	0.00	0.00	0.00	8500.00
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	8500.00	0.00	0.00	0.00	8500.00

Expense Account Report w/ MTD

AS OF: 01/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

709 FLOWER FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
0999	DONATIONS					
709-0999-52714	FLOWER FUND AGENCY	3000.00	0.00	0.00	0.00	3000.00
709-0999-52715	VETERANS MEMORIAL BANNERS	2000.00	0.00	0.00	0.00	2000.00
TOTAL 27	TRANSFERS/REFUNDS	5000.00	0.00	0.00	0.00	5000.00
TOTAL 0999	DONATIONS	5000.00	0.00	0.00	0.00	5000.00
TOTAL 0	DONATIONS	5000.00	0.00	0.00	0.00	5000.00
TOTAL 709	FLOWER FUND	5000.00	0.00	0.00	0.00	5000.00

Expense Account Report w/ MTD

AS OF: 01/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

711 FIRE/TWNSP FUEL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
0999	DONATIONS					
711-0999-52714	FIRE FUEL	24600.00	8855.51	8855.51	1144.49	14600.00
711-0999-52715	TOWNSHIP FUEL	9200.00	1303.89	1303.89	3696.11	4200.00
TOTAL 27	TRANSFERS/REFUNDS	33800.00	10159.40	10159.40	4840.60	18800.00
TOTAL 0999	DONATIONS	33800.00	10159.40	10159.40	4840.60	18800.00
TOTAL 0	DONATIONS	33800.00	10159.40	10159.40	4840.60	18800.00
TOTAL 711	FIRE/TWNSP FUEL	33800.00	10159.40	10159.40	4840.60	18800.00

Expense Account Report w/ MTD

AS OF: 01/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

711 FIRE/TWNSP FUEL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL REPORT:		16980410.05	673188.07	673188.07	2108531.66	14198690.32