Expense Account Report w/ MTD

AS OF: 06/30/2023

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	194600.00	5640.92	188899.42	0.00	5700.58
100-1000-52112	WAGES - PT POLICE	15000.00	314.88	5533.64	0.00	9466.36
100-1000-52115	HOSPITALIZATION - POLICE	33000.00	0.00	22341.55	0.00	10658.45
100-1000-52116	OPERS - POLICE	800.00	44.08	865.76	0.00	65.76-
100-1000-52117	PDPDF - POLICE	30647.00	1099.98	27975.17	0.00	2671.83
100-1000-52118	MEDICARE- POLICE	4543.70	86.35	2871.93	0.00	1671.77
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	3900.00	0.00	3884.47	0.00	15.53
TOTAL 21	PERSONAL	284484.12	7186.21	252371.94	693.00	31419.18
100-1000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	1200.00	663.66	2831.79	1041.34	2673.13-
TOTAL 22	TRAVEL & TRANSPORTATION	1200.00	663.66	2831.79	1041.34	2673.13-
100-1000-52310	UTILITIES - POLICE	17800.00	1254.40	6495.46	3504.54	7800.00
100-1000-52314	INSURANCE - POLICE	6500.00	0.00	6499.05	0.00	0.95
100-1000-52340	PROFESSIONAL SERVICES-POLICE	410000.00	899.18	143232.02	271359.76	4591.78-
TOTAL 23	CONTRACTURAL SERVICES	434300.00	2153.58	156226.53	274864.30	3209.17
100-1000-52412	GAS/OIL/OTHER FLUIDS - POLICE	2400.00	0.00	75.89	1424.11	900.00
TOTAL 24	SUPPLIES & MATERIALS	2400.00	0.00	75.89	1424.11	900.00
TOTAL 1000	POLICE	722384.12	10003.45	411506.15	278022.75	32855.22

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1010	POLICE SUPPORT STAFF					
100-1010-52113	WAGES-PT DISPATCH	600.00	0.00	471.44	0.00	128.56
100-1010-52116	OPERS-DISPATCH	100.00	0.00	66.01	0.00	33.99
100-1010-52118	MEDICARE-DISPATCH	50.00	0.00	6.83	0.00	43.17
100-1010-52119	WORKERS COMPENSATION-DISPATCH	300.00	0.00	0.00	261.80	38.20
TOTAL 21	PERSONAL	1050.00	0.00	544.28	261.80	243.92
TOTAL 1010	POLICE SUPPORT STAFF	1050.00	0.00	544.28	261.80	243.92

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1020	FIRE DEPARTMENT					
100-1020-52316	PROFESSIONAL SERVICES - FIRE	75228.11	0.00	37575.50	0.00	37652.61
TOTAL 23	CONTRACTURAL SERVICES	75228.11	0.00	37575.50	0.00	37652.61
TOTAL 1020	FIRE DEPARTMENT	75228.11	0.00	37575.50	0.00	37652.61
TOTAL 1	SECURITY OF PERSONS/PROPERTY	798662.23	10003.45	449625.93	278284.55	70751.75

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
4000	ZONING					
100-4000-52110	WAGES - N INSP	39000.00	704.00	13093.11	0.00	25906.89
100-4000-52116	OPERS - CODE	5460.00	98.56	1833.03	0.00	3626.97
100-4000-52118	MEDICARE-CODE	565.50	10.21	189.84	0.00	375.66
100-4000-52119	WORKERS COMP - CODE	995.30	0.00	0.00	912.02	83.28
TOTAL 21	PERSONAL	46020.80	812.77	15115.98	912.02	29992.80
100-4000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	3005.00	332.94	2311.91	692.59	0.50
TOTAL 22	TRAVEL & TRANSPORTATION	3005.00	332.94	2311.91	692.59	0.50
100-4000-52310	UTILITIES - N INSP	10125.00	1103.61	5378.85	4621.15	125.00
100-4000-52311	TRAINING - N INSP	500.00	0.00	0.00	0.00	500.00
100-4000-52312	MAINTENANCE - N INSP	170.00	0.00	0.00	0.00	170.00
100-4000-52313	REPAIRS - N INSP	800.00	0.00	85.00	215.00	500.00
100-4000-52314	INSURANCE - N INSP	1403.00	0.00	1150.64	0.00	252.36
100-4000-52315	ADVERTISING/POSTAGE - N INSP	2000.00	0.00	658.12	841.88	500.00
100-4000-52316	PROFESSIONAL SERVICES - N INSP	7700.00	675.00	2589.25	4410.75	700.00
TOTAL 23	CONTRACTURAL SERVICES	22698.00	1778.61	9861.86	10088.78	2747.36
100-4000-52410	OFFICE/PRINT/COPY SUPPLIES - N INSP	1947.00	0.00	120.67	879.33	947.00
100-4000-52411	EQUIPMENT	3000.00	0.00	0.00	0.00	3000.00
100-4000-52412	GAS/OIL/OTHER FLUIDS - N INSP	1800.00	61.28	144.43	916.85	738.72
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	8297.00	61.28	265.10	1796.18	6235.72
TOTAL 4000	ZONING	80020.80	2985.60	27554.85	13489.57	38976.38
TOTAL 4	COMMUNITY ENVIRONMENT	80020.80	2985.60	27554.85	13489.57	38976.38

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7010	CITY ADMINISTRATION					
100-7010-52110	WAGES - CITY MANAGER	130680.00	6538.44	42499.86	0.00	88180.14
100-7010-52115	HOSPITALIZATION-C MGR	0.00	0.00	0.00	0.00	0.00
100-7010-52116	OPERS - CMGR	20395.20	915.38	5949.97	0.00	14445.23
100-7010-52118	MEDICARE-CMGR	2112.36	94.81	616.25	0.00	1496.11
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	95126.85-	14751.63-	31961.86-	0.00	63164.99-
TOTAL 21	PERSONAL	62385.45	7203.00-	17104.22	1941.91	43339.32
100-7010-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	6350.00	496.87	3983.68	1226.76	1139.56
100-7010-52250	ADMINISTRATIVE COST ALLOCTION-CMGR	4074.25-	1868.01-	2594.98-	0.00	1479.27-
TOTAL 22	TRAVEL & TRANSPORTATION	2275.75	1371.14-	1388.70	1226.76	339.71-
100-7010-52310	UTILITIES - CITY MANAGER	11010.00	1041.21	5328.14	4671.86	1010.00
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	1350.00	0.00	1320.77	0.00	29.23
100-7010-52315	ADVERTISING/POSTAGE- CITY MANAGER	615.00	0.00	652.93	0.00	37.93-
100-7010-52320	MAINTENANCE/LEASE AGREEMENTS- C MGR	16500.00	727.45	4600.26	4299.74	7600.00
100-7010-52340	PROFESSIONAL SERVICES - C MGR	100680.00	8874.00	57082.06	41780.50	1817.44
100-7010-52350	ADMINISTRATIVE COST ALLOCATION-CMGR	80924.29-	20062.29-	44936.56-	0.00	35987.73-
TOTAL 23	CONTRACTURAL SERVICES	49780.71	9419.63-	24047.60	50752.10	25018.99-
100-7010-52410	OFFICE/PRINT/COPY SUPPLIES - CITY M	5157.00	95.88	528.28	1471.72	3157.00
100-7010-52411	EQUIPMENT/MISC. SUPPLIES - CITY MAN	3457.00	0.00	4375.00	4375.00	5293.00-
100-7010-52412	GAS/OIL/OTHER FLUIDS - CITY MANAGER	1000.00	61.29	314.97	785.21	100.18-
100-7010-52415	OFFICE EQUIPMENT - CMGR	1500.00	0.00	0.00	0.00	1500.00
100-7010-52422	VEHICLE/RADIO PARTS- C MGR	1000.00	0.00	0.00	0.00	1000.00
100-7010-52450	ADMINISTRATIVE COST ALLOCATION-CMGR	7460.51-	3081.92-	3399.20-	0.00	4061.31-
TOTAL 24	SUPPLIES & MATERIALS	4653.49	2924.75-	1819.05	6631.93	3797.49-
100-7010-52714	OTHER OPERATING EXPENSE-CITY MANAGE	1900.00	1320.33	1829.07	0.00	70.93
TOTAL 27	TRANSFERS/REFUNDS	1900.00	1320.33	1829.07	0.00	70.93
TOTAL 7010	CITY ADMINISTRATION	120995.40	19598.19-	46188.64	60552.70	14254.06

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7020	COUNCIL					
100-7020-52110	WAGES - COUNCIL	21885.00	1900.00	11400.00	0.00	10485.00
100-7020-52116	OPERS - COUNCIL	1527.00	84.00	504.00	0.00	1023.00
100-7020-52117	FICA - COUNCIL	894.00	80.60	483.60	0.00	410.40
100-7020-52118	MEDICARE - COUNCIL	350.00	27.55	165.30	0.00	184.70
100-7020-52119	WORKERS COMP- COUNCIL	528.00	0.00	0.00	526.27	1.73
100-7020-52150	ADMINISTRATIVE COST ALLOCATION-COUN	15567.17-	4088.50-	8177.00-	0.00	7390.17-
TOTAL 21	PERSONAL	9616.83	1996.35-	4375.90	526.27	4714.66
100-7020-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	1500.00	0.00	15.00	0.00	1485.00
100-7020-52250	ADMINISTRATIVE COST ALLOCATION-COUN	926.70-	0.00	9.77-	0.00	916.93-
TOTAL 22	TRAVEL & TRANSPORTATION	573.30	0.00	5.23	0.00	568.07
100-7020-52311	TRAINING - COUNCIL	500.00	0.00	0.00	0.00	500.00
100-7020-52314	INSURANCE - COUNCIL	450.00	0.00	353.44	0.00	96.56
100-7020-52315	ADVERTISING/POSTAGE - COUNCIL	9708.00	78.00	2846.00	1654.00	5208.00
100-7020-52316	PROFESSIONAL SERVICES-COUNCIL	11650.00	75.00	3430.03	4014.87	4205.10
100-7020-52350	ADMINISTRATIVE COST ALLOCATION-COUN	13287.96-	2521.09-	4318.48-	0.00	8969.48-
TOTAL 23	CONTRACTURAL SERVICES	9020.04	2368.09-	2310.99	5668.87	1040.18
100-7020-52410	OFFICE/PRINT/COPY SUPPLIES - COUNCI	1600.00	184.54	184.54	315.46	1100.00
100-7020-52450	ADMINISTRATIVE COST ALLOCATION-COUN	988.48-	120.21-	120.21-	0.00	868.27-
TOTAL 24	SUPPLIES & MATERIALS	611.52	64.33	64.33	315.46	231.73
TOTAL 7020	COUNCIL	19821.69	4300.11-	6756.45	6510.60	6554.64

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7030	MUNICIPAL COURT					
100-7030-52110	WAGES - COURT	415000.00	27096.92	180118.97	0.00	234881.03
100-7030-52115	HOSPITALIZATION - CRT	219030.00	19529.51	97647.55	0.00	121382.45
100-7030-52116	OPERS - COURT	55447.56	3793.58	24899.33	0.00	30548.23
100-7030-52118	MEDICARE - CRT	5583.78	389.94	2591.60	0.00	2992.18
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	50809.95	305257.45	8680.80	388339.09
100-7030-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	1500.00	44.20	942.54	177.46	380.00
TOTAL 22	TRAVEL & TRANSPORTATION	1500.00	44.20	942.54	177.46	380.00
100-7030-52310	UTILITIES - COURT	8000.00	701.70	3088.71	3031.29	1880.00
100-7030-52311	TRAINING - COURT	1500.00	0.00	283.81	0.00	1216.19
100-7030-52314	INSURANCE-MUNI COURT	3500.00	0.00	8818.77	162.50	5481.27-
100-7030-52315	POSTAGE - COURT	8234.00	0.00	0.00	0.00	8234.00
100-7030-52316	PROFESSIONAL SERVICES - COURT	1650.00	89.12	579.56	662.94	407.50
TOTAL 23	CONTRACTURAL SERVICES	22884.00	790.82	12770.85	3856.73	6256.42
100-7030-52410	OFFICE/PRINT/COPY SUPPLIES - COURT	4800.00	215.74	1960.00	4140.66	1300.66-
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	61.28	171.58	39.70	138.72
TOTAL 24	SUPPLIES & MATERIALS	8050.00	277.02	2131.58	4180.36	1738.06
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	51921.99	321102.42	16895.35	396763.57

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7040	FINANCE					
100-7040-52110	WAGES - FINANCE	186160.00	13360.00	86657.52	0.00	99502.48
100-7040-52115	HOSPITALIZATION - FINANCE	78000.00	3210.77	16053.86	0.00	61946.14
100-7040-52116	OPERS-FINANCE	26902.40	1931.83	12471.50	0.00	14430.90
100-7040-52118	MEDICARE - FINANCE	2786.32	196.60	1267.80	0.00	1518.52
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	438.78	3873.63	0.00	2126.37
100-7040-52124	UNEMPLOYMENT COMPENSATION	5113.00	0.00	2428.99	0.00	2684.01
100-7040-52150	ADMINISTRATIVE COST ALLOCATION-FINA	209275.99-	43711.98-	89378.50-	0.00	119897.49-
TOTAL 21	PERSONAL	98799.96	24574.00-	33374.80	3559.09	61866.07
100-7040-52210	MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FI	5050.00	569.89	4432.07	588.64	29.29
100-7040-52250	ADMINISTRATIVE COST ALLOCATION-FINA	3489.03-	1989.47-	3227.07-	0.00	261.96-
TOTAL 22	TRAVEL & TRANSPORTATION	1560.97	1419.58-	1205.00	588.64	232.67-
100-7040-52310	UTILITIES FINANCE	9500.00	972.25	4589.58	409.58	4500.84
100-7040-52311	TRAINING - FINANCE	1000.00	0.00	0.00	0.00	1000.00
100-7040-52312	MAINTENANCE - FINANCE	2120.00	0.00	0.00	0.00	2120.00
100-7040-52314	INSURANCE - FINANCE	1530.00	0.00	1546.75	0.00	16.75-
100-7040-52315	ADVERTISING/POSTAGE - FINANCE	2000.00	0.00	633.73	366.27	1000.00
100-7040-52316	PROFESSIONAL SERVICES - FINANCE	63000.00	2374.55	20929.46	17996.09	24074.45
100-7040-52350	ADMINISTRATIVE COST ALLOCATIONS-FIN	53766.60-	6920.98-	19764.46-	0.00	34002.14-
TOTAL 23	CONTRACTURAL SERVICES	25383.40	3574.18-	7935.06	18771.94	1323.60-
100-7040-52410	OFFICE/PRINT/COPY SUPPLIES - FINANC	5200.00	58.01	2471.29	1546.83	1181.88
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-	1472.34-	1814.33-	0.00	2906.81-
TOTAL 24	SUPPLIES & MATERIALS	2228.86	1414.33-	656.96	1546.83	25.07
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	1894.79	0.00	605.21
TOTAL 27	TRANSFERS/REFUNDS	5130.00	0.00	1894.79	1500.00	1735.21
TOTAL 7040	FINANCE	133263.54	30982.09-	45066.61	25966.50	62230.43

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7060	BOARDS/COMMISSIONS					
100-7060-52110	WAGES- BOARDS AND COMMISSIONS	500.00	0.00	520.00	160.00	180.00-
TOTAL 21	PERSONAL	500.00	0.00	520.00	160.00	180.00-
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	800.00	0.00	520.00	160.00	120.00

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7090	LAW					
100-7090-52110	WAGES - LAW	132430.00	7009.18	59066.56	0.00	73363.44
100-7090-52116	OPERS - LAW	18540.20	981.29	8269.32	0.00	10270.88
100-7090-52118	MEDICARE - LAW	1920.24	101.63	856.46	0.00	1063.78
100-7090-52119	WORKERS COMPENSATION - LAW	1935.86	0.00	0.00	1935.21	0.65
100-7090-52150	ADMINISTRATIVE COST ALLOCATION=LAW	91009.54-	16802.66-	40792.92-	0.00	50216.62-
TOTAL 21	PERSONAL	63816.76	8710.56-	27399.42	1935.21	34482.13
100-7090-52210	MEETINGS/DUES/SUBSCRIPTIONS - LAW	800.00	240.44	830.13	2169.87	2200.00-
100-7090-52250	ADMINISTRATIVE COST ALLOCATION	470.24-	0.00	0.00	0.00	470.24-
TOTAL 22	TRAVEL & TRANSPORTATION	329.76	240.44	830.13	2169.87	2670.24-
100-7090-52310	UTILITIES - LAW	8738.00	972.25	4531.08	468.92	3738.00
100-7090-52311	TRAINING - LAW	200.00	0.00	0.00	0.00	200.00
100-7090-52314	INSURANCE - LAW	1254.00	0.00	1253.57	0.00	0.43
100-7090-52315	ADVERTISING/POSTAGE	250.00	0.00	8.16	141.84	100.00
100-7090-52316	PROFESSIONAL SERVICES - LAW	4865.00-	0.00	4380.00	21000.00	30245.00-
100-7090-52350	ADMINISTRATIVE COST ALLOCATION-LAW	3291.20-	4890.88-	6085.41-	0.00	2794.21
TOTAL 23	CONTRACTURAL SERVICES	2285.80	3918.63-	4087.40	21610.76	23412.36-
100-7090-52410	OFFICE PRINT COPY	2246.00	0.00	25.00	975.00	1246.00
100-7090-52411	EQUIP/MISC SUPPLIES - LAW	3296.00	0.00	0.00	0.00	3296.00
100-7090-52450	ADMINISTRATIVE COST ALLOCATION-LAW	3241.90-	0.00	0.00	0.00	3241.90-
TOTAL 24	SUPPLIES & MATERIALS	2300.10	0.00	25.00	975.00	1300.10
TOTAL 7090	LAW	68732.42	12388.75-	32341.95	26690.84	9699.63

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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	1280.00	8279.00	0.00	6025.00
100-7990-52115		HOSPITALIZATION - BUILDING MAINT.	14133.00	1156.39	5781.92	0.00	8351.08
100-7990-52116		OPERS - CUSTODIAN	2003.00	179.20	1159.06	0.00	843.94
100-7990-52118		MEDICARE - CUSTODIAN	208.00	18.56	120.48	0.00	87.52
100-7990-52119		WORKERS COMP - CUSTODIAN	438.00	0.00	0.00	437.01	0.99
100-7990-52123		OVERTIME-BUILDING MAINTENANCE	1000.00	0.00	0.00	0.00	1000.00
100-7990-52124		BUILDING MAINTENANCE-UNEMPLOYMENT	72.00	0.00	0.00	0.00	72.00
TOTAL 21	PERSONAL		32158.00	2634.15	15340.46	437.01	16380.53
100-7990-52310		UTILITIES CUSTODIAN	13000.00	972.25	4488.21	3511.79	5000.00
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	2826.31	0.00	2573.69
100-7990-52316		PROFESSIONAL SERVICES - CUSTODIAN	2000.00	200.00	732.15	1274.99	7.14-
TOTAL 23	CONTRACTURAL SERVICES		21900.00	1172.25	8046.67	4786.78	9066.55
100-7990-52411		EQUIP/MISC SUPPLIES	24000.00	2153.27-	15783.72	6002.50	2213.78
100-7990-52412		COMMUNITY EVENTS	0.00	2139.15	2139.15	0.00	2139.15-
100-7990-52413		MATS/MAINTENANCE - CUSTODIAN	1000.02	0.00	583.96	0.00	416.06
100-7990-52414		SENIOR KITCHEN	0.00	2622.36	2622.36	1244.27	3866.63-
TOTAL 24	SUPPLIES & MATERIALS		25000.02	2608.24	21129.19	7246.77	3375.94-
100-7990-52525		CAPITAL OUTLAY	13000.00	0.00	0.00	0.00	13000.00
100-7990-52526		CAPT OUTLAY 612 W BROAD	6500.00	22697.62	22697.62	7659.97	23857.59-
100-7990-52527		GAS STATION CLEAN UP RTE5/534	8427.84	0.00	8427.84	0.00	0.00
100-7990-52528		KAYAK LAUNCH PAD	80858.00	0.00	91858.00	0.00	11000.00-
100-7990-52530		CAPITAL- LAND PURCHASE	0.00	4000.00	4000.00	0.00	4000.00-
TOTAL 25	CAPITAL OUTLAY		108785.84	26697.62	126983.46	7659.97	25857.59-
TOTAL 7990	CUSTODIAN		187843.86	33112.26	171499.78	20130.53	3786.45-
TOTAL 7	GENERAL GOVERNMENT		1266218.25	17765.11	623475.85	156906.52	485835.88

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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	0.00	0.00	0.00	0.00	0.00
100-9010-52711	ADVANCES OUT	10500.00	53333.00	53333.00	0.00	42833.00-
100-9010-52712	TRANSFER OUT TO PARK STREETS	25000.00	0.00	0.00	0.00	25000.00
TOTAL 27	TRANSFERS/REFUNDS	35500.00	53333.00	53333.00	0.00	17833.00-
TOTAL 9010	TRANSFERS	35500.00	53333.00	53333.00	0.00	17833.00-
TOTAL 9	OTHER	35500.00	53333.00	53333.00	0.00	17833.00-
TOTAL 100	GENERAL FUND	2180401.28	84087.16	1153989.63	448680.64	577731.01

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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	16541.34	91701.98	0.00	143298.02
201-6010-52115	HOSPITALIZATION - STREET	102200.00	6723.51	30273.42	0.00	71926.58
201-6010-52116	OPERS - STREET	35000.00	2407.86	13348.89	0.00	21651.11
201-6010-52118	MEDICARE- STREET	3000.00	245.18	1403.83	0.00	1596.17
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	0.00	376.97	473.03	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	657.68	6964.36	0.00	12035.64
TOTAL 21	PERSONAL	396550.00	26575.57	144069.45	5729.09	246751.46
201-6010-52310	UTILITIES STREET	9800.00	318.21	7715.78	1284.22	800.00
201-6010-52311	TRAINING - STREET	1200.00	107.50	583.75	216.25	400.00
201-6010-52313	REPAIRS - STREET	3000.00	688.98	1060.04	1939.96	0.00
201-6010-52314	INSURANCE - STREET	6800.00	0.00	5176.01	0.00	1623.99
201-6010-52316	PROFESSIONAL SERVICES - STREET	1700.00	0.00	0.00	0.00	1700.00
TOTAL 23	CONTRACTURAL SERVICES	22500.00	1114.69	14535.58	3440.43	4523.99
201-6010-52410	OFFICE/PRINT/COPY SUPPLIES - STREET	750.00	0.00	59.98	690.02	0.00
201-6010-52411	EQUIP/BLD/TOOLS/MISC - STREET	3420.00	428.57	2152.92	1243.28	23.80
201-6010-52412	GAS/OIL/OTHER FLUIDS - STREET	9000.00	455.48	4103.04	2014.63	2882.33
201-6010-52413	UNIFORM/MATS/MAINTENANCE - STREET	8300.00	238.13	5631.80	599.36	2068.84
201-6010-52414	VEHICLE/RADIO PARTS - STREET	4800.00	3.48	843.82	156.18	3800.00
201-6010-52415	OFFICE EQUIP/RADIOS - STREET	600.00	0.00	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	27870.00	1125.66	12890.37	4904.66	10074.97
201-6010-52511	BLDGS/CONSTRUCTION - STREET	23973.00	0.00	0.00	0.00	23973.00
TOTAL 25	CAPITAL OUTLAY	23973.00	0.00	0.00	0.00	23973.00
TOTAL 6010	STREET DEPARTMENT	470893.00	28815.92	171495.40	14074.18	285323.42
TOTAL 6	TRANSPORTATION	470893.00	28815.92	171495.40	14074.18	285323.42

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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	2707.00	1.72	2709.64	0.00	2.64-
TOTAL 23	CONTRACTURAL SERVICES	2707.00	1.72	2709.64	0.00	2.64-
TOTAL 7040	FINANCE	2707.00	1.72	2709.64	0.00	2.64-
TOTAL 7	GENERAL GOVERNMENT	2707.00	1.72	2709.64	0.00	2.64-
TOTAL 201	STREET CMR	473600.00	28817.64	174205.04	14074.18	285320.78

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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	5990.00	1736.00	1736.00	1200.00	3054.00
202-6020-52515	SIGN REPLACEMENT CAPITAL	1000.00	0.00	65.00	935.00	0.00
TOTAL 25	CAPITAL OUTLAY	6990.00	1736.00	1801.00	2135.00	3054.00
TOTAL 6020	STATE HIGHWAY IMPROVEMENT	6990.00	1736.00	1801.00	2135.00	3054.00
TOTAL 6	TRANSPORTATION	6990.00	1736.00	1801.00	2135.00	3054.00

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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	10.00	2.60	14.24	0.00	4.24-
TOTAL 23	CONTRACTURAL SERVICES	10.00	2.60	14.24	0.00	4.24-
TOTAL 7040	FINANCE	10.00	2.60	14.24	0.00	4.24-
TOTAL 7	GENERAL GOVERNMENT	10.00	2.60	14.24	0.00	4.24-
TOTAL 202	STATE HIGHWAY IMPROVEMENT	7000.00	1738.60	1815.24	2135.00	3049.76

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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	58000.00	58000.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS	58000.00	58000.00	58000.00	0.00	0.00
TOTAL 6010	STREET DEPARTMENT	58000.00	58000.00	58000.00	0.00	0.00

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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	4990.00	0.00	537.81	2462.19	1990.00
TOTAL 23	CONTRACTURAL SERVICES	4990.00	0.00	537.81	2462.19	1990.00
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	22629.45	0.00	5370.55
203-6030-52499	DEBT PAYMENT OPWC	1500.00	0.00	0.00	0.00	1500.00
TOTAL 24	SUPPLIES & MATERIALS	31900.00	0.00	22629.45	1000.00	8270.55
203-6030-52551	CAPITAL OUTLAY -STREETS	13950.00	0.00	1685.09	0.00	12264.91
TOTAL 25	CAPITAL OUTLAY	13950.00	0.00	1685.09	0.00	12264.91
TOTAL 6030	ELECTRIC CONSTRUCTION FUND	50840.00	0.00	24852.35	3462.19	22525.46
TOTAL 6	TRANSPORTATION	108840.00	58000.00	82852.35	3462.19	22525.46

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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	10.00	2.79	14.96	0.00	4.96-
TOTAL 23	CONTRACTURAL SERVICES	10.00	2.79	14.96	0.00	4.96-
TOTAL 7040	FINANCE	10.00	2.79	14.96	0.00	4.96-
TOTAL 7	GENERAL GOVERNMENT	10.00	2.79	14.96	0.00	4.96-
TOTAL 203	PERMISSIVE AUTO	108850.00	58002.79	82867.31	3462.19	22520.50

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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	40.29	76.78	914.23	391.01-
204-3020-52316	PROFESSIONAL SERVICES-PARKS & REC	4670.00	806.00	806.00	0.00	3864.00
TOTAL 23	CONTRACTURAL SERVICES	6770.00	846.29	882.78	914.23	4972.99
204-3020-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - PA	2342.00	148.70	2009.16	311.07	21.77
204-3020-52412	GAS/OIL/OTHER FLUIDS - PARK & REC	2788.00	61.28	100.17	0.00	2687.83
204-3020-52416	CONST/PAVING/LANDSCAPING-PARK & REC	3750.00	469.65	2837.28	912.72	0.00
TOTAL 24	SUPPLIES & MATERIALS	8880.00	679.63	4946.61	1223.79	2709.60
204-3020-52511	BUILDING/CONSTRUCTION - PARK AND RE	4000.00	0.00	1770.37	229.63	2000.00
204-3020-52512	CAPITAL OUTLAY- SIGNS	7500.00	18156.00	18156.00	0.00	10656.00-
TOTAL 25	CAPITAL OUTLAY	11500.00	18156.00	19926.37	229.63	8656.00-
TOTAL 3020	PARK AND RECREATION	29020.00	19681.92	25755.76	2367.65	896.59
TOTAL 3	LEISURE TIME ACTIVITIES	29020.00	19681.92	25755.76	2367.65	896.59

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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	2882.53	2882.53	0.00	1517.47
TOTAL 26	DEBT SERVICE	4400.00	2882.53	2882.53	0.00	1517.47
TOTAL 5040	SEWER	4400.00	2882.53	2882.53	0.00	1517.47
TOTAL 5	BASIC UTILITY SERVICES	4400.00	2882.53	2882.53	0.00	1517.47
TOTAL 204	PARK AND RECREATION	33420.00	22564.45	28638.29	2367.65	2414.06

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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	0.00	552.00	0.00	6448.00
TOTAL 24	SUPPLIES & MATERIALS	7000.00	0.00	552.00	0.00	6448.00
TOTAL 1990	INDIGENT DRIVERS	7000.00	0.00	552.00	0.00	6448.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	7000.00	0.00	552.00	0.00	6448.00
TOTAL 215	INDIGENT DRIVERS	7000.00	0.00	552.00	0.00	6448.00

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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	598.40	4410.00	590.00	10000.00
TOTAL 24	SUPPLIES & MATERIALS	15000.00	598.40	4410.00	590.00	10000.00
TOTAL 1991	LAW LIBRARY	15000.00	598.40	4410.00	590.00	10000.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	15000.00	598.40	4410.00	590.00	10000.00
TOTAL 218	LAW LIBRARY	15000.00	598.40	4410.00	590.00	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	116.00	0.00	0.00	0.00	116.00
TOTAL 23	CONTRACTURAL SERVICES	116.00	0.00	0.00	0.00	116.00
TOTAL 1000	POLICE	16590.00	0.00	0.00	0.00	16590.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	16590.00	0.00	0.00	0.00	16590.00

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220 SPECIAL LEVY POLICE PENSION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
220-7040-52317	TRUMBULL COUNTY AUDITOR EXPENSE	200.00	0.00	197.01	0.00	2.99
TOTAL 23	CONTRACTURAL SERVICES	200.00	0.00	197.01	0.00	2.99
TOTAL 7040	FINANCE	200.00	0.00	197.01	0.00	2.99
TOTAL 7	GENERAL GOVERNMENT	200.00	0.00	197.01	0.00	2.99
TOTAL 220	SPECIAL LEVY POLICE PENSION	16790.00	0.00	197.01	0.00	16592.99

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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	1000.00	0.00	900.00	0.00	100.00
221-7500-52116	OPERS - INC TAX	127.00	0.00	126.00	0.00	1.00
221-7500-52118	MEDICARE - INC TAX	14.00	0.00	13.05	0.00	0.95
TOTAL 21	PERSONAL	1141.00	0.00	1039.05	0.00	101.95
221-7500-52316	PROFESSIONAL SERVICES - INCOME TAX	33060.00	3508.53	17598.07	0.00	15461.93
TOTAL 23	CONTRACTURAL SERVICES	33060.00	3508.53	17598.07	0.00	15461.93
221-7500-52710	TRANSFERS OUT - INCOME TAX	907050.00	139352.95	607246.11	0.00	299803.89
TOTAL 27	TRANSFERS/REFUNDS	907050.00	139352.95	607246.11	0.00	299803.89
TOTAL 7500	INCOME TAX	941251.00	142861.48	625883.23	0.00	315367.77
TOTAL 7	GENERAL GOVERNMENT	941251.00	142861.48	625883.23	0.00	315367.77
TOTAL 221	INCOME TAX	941251.00	142861.48	625883.23	0.00	315367.77

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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	29538.92	48746.42	29575.26	13678.32
TOTAL 25	CAPITAL OUTLAY	92000.00	29538.92	48746.42	29575.26	13678.32
222-7991-52714	OTHER OPERATING EXPENSES-COURT COMP	25000.00	1411.11	5365.13	4547.57	15087.30
TOTAL 27	TRANSFERS/REFUNDS	25000.00	1411.11	5365.13	4547.57	15087.30
TOTAL 7991	CAP OUTLAY COURT COMPUTER	117000.00	30950.03	54111.55	34122.83	28765.62
TOTAL 7	GENERAL GOVERNMENT	117000.00	30950.03	54111.55	34122.83	28765.62
TOTAL 222	COURT COMPUTERIZATION	117000.00	30950.03	54111.55	34122.83	28765.62

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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	4497.53	26012.44	0.00	33987.56
223-7990-52115	HOSPITALIZATION	14096.00	0.00	0.00	0.00	14096.00
223-7990-52116	OPERS	8401.70	657.84	3719.83	0.00	4681.87
223-7990-52118	MEDICARE	872.02	68.13	386.41	0.00	485.61
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
223-7990-52123	OVERTIME	0.00	201.34	607.64	0.00	607.64-
223-7990-52124	UNEMPLOYMENT	236.00	0.00	0.00	0.00	236.00
TOTAL 21	PERSONAL	84058.72	5424.84	30726.32	0.00	53332.40
223-7990-52410	SUPPLIES	10000.00	1187.77	3498.75	3614.25	2887.00
TOTAL 24	SUPPLIES & MATERIALS	10000.00	1187.77	3498.75	3614.25	2887.00
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	6612.61	34225.07	3614.25	58459.40
TOTAL 7	GENERAL GOVERNMENT	96298.72	6612.61	34225.07	3614.25	58459.40
TOTAL 223	COURT GENERAL SPECIAL PROJECT	96298.72	6612.61	34225.07	3614.25	58459.40

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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	4335.00	35.00	188.99	0.00	4146.01
TOTAL 23	CONTRACTURAL SERVICES	4335.00	35.00	188.99	0.00	4146.01
224-7992-52411	MISC SUPPLIES-COURT SECURITY-DIV FE	1075.00	0.00	664.43	410.00	0.57
TOTAL 24	SUPPLIES & MATERIALS	1075.00	0.00	664.43	410.00	0.57
TOTAL 7992	COURT SECURITY	5410.00	35.00	853.42	410.00	4146.58
TOTAL 7	GENERAL GOVERNMENT	5410.00	35.00	853.42	410.00	4146.58
TOTAL 224	COURT SECURITY/DIVERSION PROJE	5410.00	35.00	853.42	410.00	4146.58

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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	6200.00	0.00	0.00	0.00	6200.00
225-7993-52430	IDAT EXPENSE	3800.00	873.88	5531.23	0.07	1731.30-
TOTAL 24	SUPPLIES & MATERIALS	10000.00	873.88	5531.23	0.07	4468.70
TOTAL 7993	INDIGENT DRIVERS ALCOHOL	10000.00	873.88	5531.23	0.07	4468.70
TOTAL 7	GENERAL GOVERNMENT	10000.00	873.88	5531.23	0.07	4468.70
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	10000.00	873.88	5531.23	0.07	4468.70

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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

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400 CAPITAL IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
8010	201 SEWER DEBT					
400-8010-57990	PRINCIPAL	0.00	0.00	9003.15	0.00	9003.15-
TOTAL 79	ADD TITLE	0.00	0.00	9003.15	0.00	9003.15-
TOTAL 8010	201 SEWER DEBT	0.00	0.00	9003.15	0.00	9003.15-
TOTAL 8	PRINCIPAL/INTEREST	0.00	0.00	9003.15	0.00	9003.15-
TOTAL 400	CAPITAL IMPROVEMENT	61229.00	0.00	9003.15	0.00	52225.85

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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	9120.00	9120.00	0.00	140880.00
TOTAL 25	CAPITAL OUTLAY	150000.00	9120.00	9120.00	0.00	140880.00
TOTAL 5030	WATER	150000.00	9120.00	9120.00	0.00	140880.00
TOTAL 5	BASIC UTILITY SERVICES	150000.00	9120.00	9120.00	0.00	140880.00
TOTAL 410	AMI METERING PROJECT FUND	150000.00	9120.00	9120.00	0.00	140880.00

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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	21649.42	149187.46	0.00	159962.54
501-5030-52115	HOSPITALIZATION - W PLANT	92600.00	8077.90	30894.97	0.00	61705.03
501-5030-52116	OPERS - WP	40500.00	3489.85	21333.17	0.00	19166.83
501-5030-52118	MEDICARE-W PLANT	1825.00	359.92	2331.28	0.00	506.28-
501-5030-52119	WORKERS COMP -W PLANT	5400.00	0.00	0.00	5387.85	12.15
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	3278.10	13883.11	0.00	1116.89
501-5030-52150	ADMINISTRATIVE COST ALLOCATION-W PL	77500.00	13824.88	29754.55	0.00	47745.45
TOTAL 21	PERSONAL	544075.00	50680.07	247384.54	5387.85	291302.61
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	645.04	978.24	0.00	321.76
TOTAL 22	TRAVEL & TRANSPORTATION	1750.00	645.04	978.24	0.00	771.76
501-5030-52310	UTILITIES WATER PLANT	151100.00	514.88	89267.77	53561.43	8270.80
501-5030-52311	TRAINING - WATER PLANT	4500.00	107.50	1037.50	1962.50	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	29235.00	0.00	7201.13	25831.64	3797.77-
501-5030-52314	INSURANCE - WATER PLANT	14525.00	0.00	14524.27	0.00	0.73
501-5030-52315	ADVERTISING/POSTAGE - WATER PLANT	2000.00	32.90	211.95	1788.05	0.00
501-5030-52316	PROFESSIONAL SERVICES - WATER PLANT	45740.00	280.08	8932.88	15853.20	20953.92
501-5030-52317	LAB - WATER PLANT	17000.00	620.00	3665.00	13335.00	0.00
501-5030-52318	ENGINEERING-WATER PLANT	56000.00	1824.60	3460.85	51539.15	1000.00
501-5030-52350	ADMINISTRATIVE COST ALLOCATION-W PL	45000.00	5751.36	12482.05	0.00	32517.95
TOTAL 23	CONTRACTURAL SERVICES	369600.00	9131.32	140783.40	163870.97	64945.63
501-5030-52410	OFFICE/PRINT/COPY SUPPLIES -WATER P	2000.00	0.00	184.45	1815.55	0.00
501-5030-52411	EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP	20000.00	1133.30	11672.55	4327.45	4000.00
501-5030-52412	GAS/OIL/OTHER FLUIDS - WATER PLANT	5800.00	61.28	1355.38	1744.79	2699.83
501-5030-52413	UNIFORMS/MATS/MAINTENANCE-WATER PLA	5000.00	388.64	2338.19	2661.81	0.00
501-5030-52414	VEHICLE/RADIO PARTS - WATER PLANT	1500.00	0.00	20.00	1480.00	0.00
501-5030-52417	CHEMICALS - WATER PLANT	204000.00	3665.73	72219.48	130079.84	1700.68
501-5030-52418	PLUMBING -WATER PLANT	9150.00	645.78	5275.23	724.77	3150.00
501-5030-52450	ADMINISTRATIVE COST ALLOCATION-W PL	6400.00	768.60	879.12	0.00	5520.88
TOTAL 24	SUPPLIES & MATERIALS	253850.00	6663.33	93944.40	142834.21	17071.39
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	2185.41	17881.12	0.00	21118.88
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	2185.41	17881.12	100.00	26518.88
TOTAL 5030	WATER	1219225.00	69305.17	500971.70	312193.03	406060.27

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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	18758.11	96589.96	0.00	150910.04
501-5031-52115	HOSPITALIZATION-W DIST	86400.00	4806.83	30559.61	0.00	55840.39
501-5031-52116	OPERS - WD	33000.00	2685.90	14863.56	0.00	18136.44
501-5031-52118	MEDICARE-W DIST	4000.00	271.95	1527.29	0.00	2472.71
501-5031-52119	WORKERS COMP-W DIST	4300.00	0.00	0.00	4272.75	27.25
501-5031-52120	UNIFORM/BOOT ALLOWANCE-WD	500.00	0.00	330.00	170.00	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	426.89	9758.26	0.00	3241.74
501-5031-52150	ADMINISTRATIVE COST ALLOCATION-W DI	74800.00	13824.88	29754.55	0.00	45045.45
TOTAL 21	PERSONAL	465100.00	40774.56	183383.23	4442.75	277274.02
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	645.04	978.24	0.00	321.76
TOTAL 22	TRAVEL & TRANSPORTATION	1400.00	645.04	978.24	0.00	421.76
501-5031-52310	UTILITIES-WATER DIST	10900.00	455.68	6319.44	2180.56	2400.00
501-5031-52311	TRAINING - WATER DIST	6800.00	107.50	760.55	5188.70	850.75
501-5031-52312	MAINTENANCE/LEASE AGREEMENTS - WD	1300.00	6.85	21.16	1178.84	100.00
501-5031-52313	REPAIRS - WATER DIST	6000.00	31.79	323.51	5176.49	500.00
501-5031-52314	INSURANCE-WATER DIST	11900.00	0.00	11805.65	0.00	94.35
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	136.75	8543.79	13456.21	3000.00
501-5031-52350	ADMINISTRATIVE COST ALLOCATION-W DI	45000.00	5751.36	12482.05	0.00	32517.95
TOTAL 23	CONTRACTURAL SERVICES	107550.00	6489.93	40256.15	27380.80	39913.05
501-5031-52410	OFFICE/PRINT/COPY SUPPLIES -WATER D	550.00	22.82	452.00	48.00	50.00
501-5031-52411	EQUIPMENT/TOOLS/BLD/MISC SUPPLIES -	5500.00	91.58	2840.57	2046.22	613.21
501-5031-52412	GAS/OIL/OTHER FLUIDS- WATER DIST	5400.00	153.02	2435.81	3064.36	100.17-
501-5031-52413	UNIFORMS/MATS/MAINTENANCE-WATER DIS	11300.00	1421.10	5365.13	5934.87	0.00
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	98.31	4901.69	3400.00
501-5031-52416	CONSTRUCTION-WATER DIST	8000.00	1824.00	3975.25	24.75	4000.00
501-5031-52417	CHEMICAL/LAB/SAFETY SUPPLIES-WATER	6000.00	0.00	1080.00	2420.00	2500.00
501-5031-52418	PLUMBING/ELECTRICAL EQUIP-WATER DIS	14600.00	5246.36	6839.06	3660.94	4100.00
501-5031-52450	ADMINISTRATIVE COST ALLOCATION-W DI	2000.00	768.60	879.12	0.00	1120.88
TOTAL 24	SUPPLIES & MATERIALS	64750.00	9527.48	23965.25	24600.83	16183.92
501-5031-52710	TRANSFER TO DEBT SERVICE -W DIST	225000.00	155000.00	155000.00	0.00	70000.00
501-5031-52713	BILLING CHARGES-WATER DIST	39000.00	2185.41	17881.14	0.00	21118.86
TOTAL 27	TRANSFERS/REFUNDS	264000.00	157185.41	172881.14	0.00	91118.86
TOTAL 5031	WATER DISTRIBUTION	902800.00	214622.42	421464.01	56424.38	424911.61

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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	283927.59	922435.71	368617.41	917971.88
TOTAL 501	WATER OPERATING	2209025.00	283927.59	922435.71	368617.41	917971.88

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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	21561.22	140077.26	0.00	107922.74
502-5040-52115	HOSPITALIZATION - WPC	117000.00	10151.21	50756.05	0.00	66243.95
502-5040-52116	OPERS - WPC	40600.00	3199.75	21016.40	0.00	19583.60
502-5040-52118	MEDICARE-WPC	4000.00	325.04	2150.75	0.00	1849.25
502-5040-52119	WORKERS COMP- WPC	6200.00	0.00	0.00	6183.99	16.01
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	1294.11	11161.63	0.00	10838.37
502-5040-52150	ADMINISTRATIVE COST ALLOCATION-WPC	50000.00	17839.68	38843.22	0.00	11156.78
TOTAL 21	PERSONAL	490510.00	54371.01	264005.31	6733.99	219770.70
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	826.92	1236.60	0.00	1263.40
TOTAL 22	TRAVEL & TRANSPORTATION	2700.00	826.92	1236.60	0.00	1463.40
502-5040-52310	UTILITIES SEWER	185200.00	2096.82	91248.02	92516.98	1435.00
502-5040-52311	TRAINING - SEWER	4369.30	179.56	1585.81	1914.19	869.30
502-5040-52312	MAINTENANCE - SEWER	8407.29	1420.00	1882.71	837.29	5687.29
502-5040-52313	REPAIRS - SEWER	55000.00	6667.61	34035.51	6981.00	13983.49
502-5040-52314	INSURANCE - SEWER	21200.00	0.00	21002.46	0.00	197.54
502-5040-52315	ADVERTISING/POSTAGE - SEWER	300.00	0.00	0.00	0.00	300.00
502-5040-52316	PROFESSIONAL/ENGINEERING -SEWER	60000.00	1114.48	12802.77	14416.62	32780.61
502-5040-52350	ADMINISTRATIVE COST ALLOCATION-WPC	63000.00	8333.18	17635.08	0.00	45364.92
TOTAL 23	CONTRACTURAL SERVICES	397476.59	19811.65	180192.36	116666.08	100618.15
502-5040-52410	OFFICE/PRINT/COPY SUPPLIES - SEWER	2900.00	0.00	1800.71	1029.29	70.00
502-5040-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - SE	15200.00	185.36	4957.57	4830.34	5412.09
502-5040-52412	GAS/OIL/OTHER FLUIDS - SEWER	9000.00	382.21	2689.29	4410.88	1899.83
502-5040-52413	UNIFORM/MATS/MAINTENANCE - SEWER	7100.00	705.52	4010.20	2989.80	100.00
502-5040-52414	VEHICLE/RADIO PARTS- SEWER	9000.00	428.12	2308.33	1846.48	4845.19
502-5040-52415	OFFICE EQUIP/RADIOS - WPC	1500.00	0.00	0.00	0.00	1500.00
502-5040-52416	CONSTRUCTION/PAVING - WPC	4000.00	0.00	0.00	0.00	4000.00
502-5040-52417	CHEMICALS/LAB/SAFETY SUPPLIES - SEW	13000.00	942.20	4926.97	2954.03	5119.00
502-5040-52418	PLUMBING/ELECTRICAL SUPPLIES- SEWER	12000.00	660.00	4631.06	368.94	7000.00
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	6451.65	9548.35	700.00
502-5040-52450	ADMINISTRATIVE COST ALLOCATION- SEW	10000.00	1060.07	1203.09	0.00	8796.91
TOTAL 24	SUPPLIES & MATERIALS	106600.00	5508.38	32978.87	27978.11	45643.02
502-5040-52610	TRANSFER TO DEBT SERVICE -SEWER	178733.82	33000.00	198000.00	0.00	19266.18-
TOTAL 26	DEBT SERVICE	178733.82	33000.00	198000.00	0.00	19266.18-
502-5040-52710	TRANSFER TO DEBT RESERVE - WWTP	0.00	9264.67	9264.67	0.00	9264.67-
502-5040-52711	ADVANCES OUT	0.00	26000.00	26000.00	0.00	26000.00-
502-5040-52713	UT OFFICE CHARGES -SEWER	74000.00	4370.83	35762.27	0.00	38237.73
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	39635.50	71026.94	300.00	3173.06
TOTAL 5040	SEWER	1250520.41	153153.46	747440.08	151678.18	351402.15

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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	1393290.41	153153.46	747440.08	151678.18	494172.15
TOTAL 502	SEWER OPERATING	1393290.41	153153.46	747440.08	151678.18	494172.15

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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	26337.20	140634.73	0.00	86365.27
503-5010-52115	HOSPITALIZATION - ELECTRIC	130000.00	11318.01	56590.05	0.00	73409.95
503-5010-52116	OPERS - ELECT	30400.00	3850.56	20598.07	0.00	9801.93
503-5010-52118	MEDICARE- ELECTRIC	4200.00	398.14	2129.17	0.00	2070.83
503-5010-52119	WORKERS COMP - ELECT	5700.00	0.00	0.00	5631.51	68.49
503-5010-52120	CLOTHING/BOOT - ELECTRIC	7000.00	0.00	6166.48	1293.52	460.00-
503-5010-52122	SICK LEAVE BONUS - ELECT	1500.00	0.00	0.00	0.00	1500.00
503-5010-52123	OVERTIME-ELECTRIC	15200.00	1166.77	6494.36	0.00	8705.64
503-5010-52150	ADMINISTRATIVE COST ALLOCATION-ELEC	95400.00	33865.33	71957.96	0.00	23442.04
TOTAL 21	PERSONAL	516400.00	76936.01	304570.82	6925.03	204904.15
503-5010-52210	MEETINGS/DUES/SUBSCRIPTIONS- ELECTR	3000.00	103.42	103.42	0.00	2896.58
503-5010-52250	ADMINISTRATIVE COST ALLOCATION-ELEC	3500.00	1740.48	2638.74	0.00	861.26
TOTAL 22	TRAVEL & TRANSPORTATION	6500.00	1843.90	2742.16	0.00	3757.84
503-5010-52310	UTILITIES ELECTRIC	16500.00	2205.32	10086.98	763.02	5650.00
503-5010-52311	TRAINING - ELECTRIC	14500.00	107.50	2915.12	2144.50	9440.38
503-5010-52313	REPAIRS - ELECTRIC	8000.00	0.00	0.00	0.00	8000.00
503-5010-52314	INSURANCE - ELECTRIC	76900.00	0.00	76642.28	0.00	257.72
503-5010-52315	ADVERTISING/POSTAGE ELECTRIC	2700.00	0.00	0.00	0.00	2700.00
503-5010-52316	PROFESSIONAL SERVICES- ELECTRIC	139255.88	22127.14	55147.57	34972.18	49136.13
503-5010-52317	PURCHASE POWER - ELECTRIC	4500000.00	0.00	1696804.18	297396.75	2505799.07
503-5010-52318	STATE SHARE OF KWH TAX - ELECTRIC	38800.00	788.00	5992.00	6008.00	26800.00
503-5010-52319	TREE TRIMMING	30000.00	11660.00	12410.00	0.00	17590.00
503-5010-52350	ADMINISTRATIVE COST ALLOCATION-ELEC	90000.00	14559.34	32505.73	0.00	57494.27
TOTAL 23	CONTRACTURAL SERVICES	4916655.88	51447.30	1892503.86	341284.45	2682867.57
503-5010-52410	OFFICE/PRINT/COPY SUPPLIES-ELECTRIC	4000.00	79.72	1043.31	456.69	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	602.96	4014.87	1085.31	4899.82
503-5010-52413	UNIFORM/MATS/MAINTENANCE- ELECTRIC	3000.00	0.00	0.00	0.00	3000.00
503-5010-52414	VEHICLE/RADIO PARTS - ELECTRIC	9900.00	0.00	7946.80	2000.00	46.80-
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	4943.97	32803.40	45268.27	50634.48
503-5010-52450	ADMINISTRATIVE COST ALLOCATION-ELEC	8000.00	2077.20	2372.41	0.00	5627.59
TOTAL 24	SUPPLIES & MATERIALS	176606.15	7703.85	48180.79	48810.27	79615.09
503-5010-52610	TRANSFER TO DEBT SERVICE - ELECTRIC	53100.00	30360.00	30360.00	0.00	22740.00
TOTAL 26	DEBT SERVICE	53100.00	30360.00	30360.00	0.00	22740.00
503-5010-52713	BILLING CHARGES - ELECTRIC	69000.00	4370.83	35762.27	0.00	33237.73
503-5010-52714	KWH TAX - ELECTRIC	165000.00	10727.16	75220.85	0.00	89779.15
503-5010-52717	REFUND	3000.00	0.00	1703.33	296.67	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	15097.99	112686.45	296.67	124016.88
TOTAL 5010	ELECTRIC	5906262.03	183389.05	2391044.08	397316.42	3117901.53

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503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5011	ELECTRIC CAPITAL OUTLAY					
503-5011-52525	EQUIP REPLACEMENT - ELEC	0.00	0.00	0.00	350027.00	350027.00-
503-5011-52551	CONSTRUCTION ELECTRIC R&I	136420.00	8746.00	47574.70	13161.30	75684.00
TOTAL 25	CAPITAL OUTLAY	136420.00	8746.00	47574.70	363188.30	274343.00-
TOTAL 5011	ELECTRIC CAPITAL OUTLAY	136420.00	8746.00	47574.70	363188.30	274343.00-

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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	192135.05	2438618.78	760504.72	2948558.53
TOTAL 503	ELECTRIC OPERATING	6147682.03	192135.05	2438618.78	760504.72	2948558.53

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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	115.36	2318.41	212.71	2531.12-
TOTAL 23	CONTRACTURAL SERVICES	12000.00	115.36	2318.41	212.71	9468.88
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	0.00	22401.71	0.00	60537.29
504-5050-52801	INTEREST	6100.00	0.00	45620.35	0.00	39520.35-
TOTAL 28	28 Expense Cat Desc	89039.00	0.00	68022.06	0.00	21016.94
TOTAL 5050	STORMWATER UTILITY	103789.00	115.36	70340.47	312.71	33135.82
TOTAL 5	BASIC UTILITY SERVICES	103789.00	115.36	70340.47	312.71	33135.82
TOTAL 504	STORMWATER OPERATING	103789.00	115.36	70340.47	312.71	33135.82

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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	3015.00	14629.24	7870.76	11000.00
TOTAL 27	TRANSFERS/REFUNDS	33500.00	3015.00	14629.24	7870.76	11000.00
TOTAL 5660	GUARANTEE TRUST	33500.00	3015.00	14629.24	7870.76	11000.00
TOTAL 5	BASIC UTILITY SERVICES	33500.00	3015.00	14629.24	7870.76	11000.00
TOTAL 508	GUARANTEE TRUST	33500.00	3015.00	14629.24	7870.76	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	888.75	137846.52	122066.23	74587.25
TOTAL 24	SUPPLIES & MATERIALS	334500.00	888.75	137846.52	122066.23	74587.25
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	888.75	137846.52	122066.23	74687.25
TOTAL 5	BASIC UTILITY SERVICES	334600.00	888.75	137846.52	122066.23	74687.25
TOTAL 510	REFUSE	334600.00	888.75	137846.52	122066.23	74687.25

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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	6485.16	42290.30	0.00	56509.70
514-5510-52115	HOSPITALIZATION-UT OFFICE	43900.00	3131.69	15658.45	0.00	28241.55
514-5510-52116	OPERS - UT OFFICE	12394.72	942.85	6068.19	0.00	6326.53
514-5510-52118	MEDICARE - UT OFFICE	1365.52	91.68	589.68	0.00	775.84
514-5510-52119	WORKERS COMP-UT OFFICE	2032.00	0.00	0.00	1956.22	75.78
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	249.47	1053.92	0.00	3106.08
TOTAL 21	PERSONAL	163068.24	10900.85	65660.54	1956.22	95451.48
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	1032.25	4650.43	3149.57	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	17200.00	1038.94	17287.86	0.00	87.86-
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	2970.53	0.00	1329.47
514-5510-52315	POSTAGE- UT OFFICE	1550.00	4.78	883.51	995.22	328.73-
514-5510-52316	PROFESSIONAL SERVICES-UT OFFICE	45100.00	4.00	11303.38	12696.62	21100.00
TOTAL 23	CONTRACTURAL SERVICES	81150.00	2079.97	37095.71	18841.41	25212.88
514-5510-52410	OFFICE/PRINT/COPY SUPPLIES- UT OFFI	8800.00	131.66	1568.91	2431.09	4800.00
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	13800.00	131.66	1568.91	4431.09	7800.00
514-5510-52525	EQUIPMENT - UT OFFICE	8250.00	0.00	2961.64	0.00	5288.36
TOTAL 25	CAPITAL OUTLAY	8250.00	0.00	2961.64	0.00	5288.36
TOTAL 5510	UTILITY OFFICE	266468.24	13112.48	107286.80	25228.72	133952.72
TOTAL 5	BASIC UTILITY SERVICES	266468.24	13112.48	107286.80	25228.72	133952.72
TOTAL 514	UTILITY OFFICE	266468.24	13112.48	107286.80	25228.72	133952.72

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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	1034.00	1034.00	0.00	1000.00
516-8010-52611	INTEREST	179733.52	177699.52	177699.52	0.00	2034.00
TOTAL 26	DEBT SERVICE	181767.52	178733.52	178733.52	0.00	3034.00
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	178733.52	178733.52	0.00	5862.00
TOTAL 8	PRINCIPAL/INTEREST	184595.52	178733.52	178733.52	0.00	5862.00
TOTAL 516	SEWER DEBT SERVICE	184595.52	178733.52	178733.52	0.00	5862.00

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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	PRINCIPAL	235000.00	455000.00	455000.00	0.00	220000.00-
517-8010-52611	INTEREST	10500.00	10430.12	10430.12	0.00	69.88
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	465430.12	465430.12	0.00	204930.12-
TOTAL 8010	201 SEWER DEBT	260500.00	465430.12	465430.12	0.00	204930.12-
TOTAL 8	PRINCIPAL/INTEREST	260500.00	465430.12	465430.12	0.00	204930.12-
TOTAL 517	ELECTRIC DEBT SERVICE	260500.00	465430.12	465430.12	0.00	204930.12-

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AS OF: 06/30/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

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	21896.00	0.00	15459.00
TOTAL 26	DEBT SERVICE	37355.00	0.00	21896.00	0.00	15459.00
519-8010-52710	PRINCIPAL OWDA 3806 WATER PLANT	175000.00	93921.53	93921.53	0.00	81078.47
519-8010-52711	INTEREST OWDA 3806 WATER PLANT	16000.00	1963.00	1963.00	0.00	14037.00
519-8010-52717	UILITY REFUND	0.00	0.00	0.00	65.00	65.00-
TOTAL 27	TRANSFERS/REFUNDS	191000.00	95884.53	95884.53	65.00	95050.47
519-8010-52800	PRINCIPAL 2019 UTILITY TRUCK	43775.00	13011.89	13011.89	0.00	30763.11
519-8010-52801	INTEREST 2019 UTILITY TRUCK	0.00	563.41	563.41	0.00	563.41-
TOTAL 28	28 Expense Cat Desc	43775.00	13575.30	13575.30	0.00	30199.70
TOTAL 8010	201 SEWER DEBT	272130.00	109459.83	131355.83	65.00	140709.17
TOTAL 8	PRINCIPAL/INTEREST	272130.00	109459.83	131355.83	65.00	140709.17
TOTAL 519	WATER DEBT SERVICE	272130.00	109459.83	131355.83	65.00	140709.17

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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	8389.70	0.00	1410.30
TOTAL 26	DEBT SERVICE	9800.00	0.00	8389.70	0.00	1410.30
521-9010-52710	MEDLEY SEWER INTEREST	2339.00	0.00	874.97	0.00	1464.03
521-9010-52711	FENCE PRINCIPAL	1900.00	0.00	2610.30	0.00	710.30-
521-9010-52717	FENCE INTEREST	479.00	0.00	272.23	0.00	206.77
521-9010-52718	AMI PRINCIPAL	294000.00	0.00	155000.00	0.00	139000.00
521-9010-52719	AMI INTEREST	76681.00	0.00	30360.00	0.00	46321.00
TOTAL 27	TRANSFERS/REFUNDS	375399.00	0.00	189117.50	0.00	186281.50
TOTAL 9010	TRANSFERS	385199.00	0.00	197507.20	0.00	187691.80
TOTAL 9	OTHER	385199.00	0.00	197507.20	0.00	187691.80
TOTAL 521	DEBT RETIRE 2020 BOND SERIES	385199.00	0.00	197507.20	0.00	187691.80

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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	0.00	8427.70	6807.64	8427.70-
602-9990-52714	OTHER NON OPERATING EXPENSE-EMPLOYE	1000000.00	84689.67	445742.01	391417.27	162840.72
TOTAL 27	TRANSFERS/REFUNDS	1006807.64	84689.67	454169.71	398224.91	154413.02
TOTAL 9990	EMPLOYEE BENEFITS	1006807.64	84689.67	454169.71	398224.91	154413.02
TOTAL 9	OTHER	1006807.64	84689.67	454169.71	398224.91	154413.02
TOTAL 602	EMPLOYEE BENEFITS	1006807.64	84689.67	454169.71	398224.91	154413.02

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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	2314.91	4603.82	4596.18	700.00-
TOTAL 27	TRANSFERS/REFUNDS	8500.00	2314.91	4603.82	4596.18	700.00-
TOTAL 9955	TRUMBULL COUNTY CAPITAL FEES	8500.00	2314.91	4603.82	4596.18	700.00-
TOTAL 9	OTHER	8500.00	2314.91	4603.82	4596.18	700.00-
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	8500.00	2314.91	4603.82	4596.18	700.00-

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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	160.00	4720.00	0.00	1720.00-
709-0999-52715	VETERANS MEMORIAL BANNERS	2000.00	925.00	925.00	0.00	1075.00
TOTAL 27	TRANSFERS/REFUNDS	5000.00	1085.00	5645.00	0.00	645.00-
TOTAL 0999	DONATIONS	5000.00	1085.00	5645.00	0.00	645.00-
TOTAL 0	DONATIONS	5000.00	1085.00	5645.00	0.00	645.00-
TOTAL 709	FLOWER FUND	5000.00	1085.00	5645.00	0.00	645.00-

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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	3439.66	17623.81	2476.36	4499.83
711-0999-52715	TOWNSHIP FUEL	9200.00	642.09	3765.02	1335.14	4099.84
TOTAL 27	TRANSFERS/REFUNDS	33800.00	4081.75	21388.83	3811.50	8599.67
TOTAL 0999	DONATIONS	33800.00	4081.75	21388.83	3811.50	8599.67
TOTAL 0	DONATIONS	33800.00	4081.75	21388.83	3811.50	8599.67
TOTAL 711	FIRE/TWNSP FUEL	33800.00	4081.75	21388.83	3811.50	8599.67

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STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

711 FIRE/TWNSP FUEL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL REPORT:		16900791.84	1878404.53	8082833.80	2352433.13	6465524.91