

Expense Report

AS OF: 09/30/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

100

GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
1000	POLICE					
100-1000-52110	WAGES - FT POLICE 140000.00	2500.00	197100.00	197078.79	0.00	21.21
100-1000-52111	WAGES - FT POLICE		0.00	0.00	0.00	0.00
100-1000-52112	WAGES - PT POLICE 15000.00	2500.00-	12500.00	6600.71	0.00	5899.29
100-1000-52113	WAGES -PT DISPATCH		0.00	0.00	298.86 0.00	0.00
100-1000-52115	HOSPITALIZATION - POLICE 33000.00		33000.00	22341.55	0.00	10658.45
100-1000-52116	OPERS - POLICE 2600.00		2600.00	1015.16	0.00 41.84	1584.84
100-1000-52117	PDPDF - POLICE 20000.00		30647.00	28620.25	0.00 896.24	2026.75
100-1000-52118	MEDICARE- POLICE 3752.00		4543.70	3006.01	0.00 4.34	1537.69
100-1000-52119	WORKERS COMP - POLICE		693.42	0.00	693.00	0.42
100-1000-52120	UNIFORM/BOOT ALLOWANCE - POLICE		1000.00	0.00	0.00	1000.00
100-1000-52122	SICK LEAVE BONUS - POLICE		300.00	0.00	0.00	300.00
100-1000-52123	OVERTIME-POLICE 3900.00		3900.00	3884.47	0.00	15.53
100-1000-52124	UNEMPLOYMENT-POLICE		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL 218252.00		286284.12	262546.94	693.00 1241.28	23044.18
100-1000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE 2700.00		3900.00	4822.61	1050.52 663.52	1973.13-
TOTAL 22	TRAVEL & TRANSPORTATION 2700.00		3900.00	4822.61	1050.52 663.52	1973.13-
100-1000-52310	UTILITIES - POLICE		17800.00	12526.03	2801.43 1510.42	2472.54
100-1000-52311	TRAINING - POLICE		0.00	0.00	0.00	0.00
100-1000-52312	LEASE AGREEMENTS- POLICE		0.00	0.00	0.00	0.00
100-1000-52313	REPAIRS (RADIO/VEHICLE)-POLICE		0.00	0.00	0.00	0.00
100-1000-52314	INSURANCE - POLICE 6500.00		6500.00	6499.05	0.00	0.95
100-1000-52315	ADVERTISING/POSTAGE - POLICE		0.00	0.00	0.00	0.00

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100-1000-52340	PROFESSIONAL SERVICES-POLICE		410600.00	311907.57	102684.21	3991.78-
	600.00				33502.51	
100-1000-52341	FIREARM SUPPLIES-POLICE		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		434900.00	330932.65	105485.64	1518.29-
	7100.00				35012.93	
100-1000-52410	OFFICE/PRINT/COPY SUPPLIES-POLICE		0.00	0.00	0.00	0.00
100-1000-52411	EQUIP/BLDG/MINOR TOOLS - POLICE		0.00	0.00	0.00	0.00
100-1000-52412	GAS/OIL/OTHER FLUIDS - POLICE		2400.00	75.89	1424.11	900.00
100-1000-52413	UNIFORM/MATS/MAINTENANCE - POLICE		0.00	0.00	0.00	0.00
100-1000-52414	VEHICLE/RADIO PARTS - POLICE		0.00	0.00	0.00	0.00
100-1000-52415	OFFICE EQUIPMENT - POLICE		0.00	0.00	0.00	0.00
100-1000-52417	SAFETY SUPPLIES - POLICE		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		2400.00	75.89	1424.11	900.00
TOTAL 1000	POLICE		727484.12	598378.09	108653.27	20452.76
	228052.00				36917.73	
1010	POLICE SUPPORT STAFF					
100-1010-52111	WAGES-FT DISPATCH		0.00	0.00	0.00	0.00
100-1010-52113	WAGES-PT DISPATCH		600.00	471.44	0.00	128.56
	600.00					
100-1010-52115	HOSPITALIZATION-DISPATCH		0.00	0.00	0.00	0.00
100-1010-52116	OPERS-DISPATCH		100.00	66.01	0.00	33.99
	100.00					
100-1010-52118	MEDICARE-DISPATCH		50.00	6.83	0.00	43.17
	50.00					
100-1010-52119	WORKERS COMPENSATION-DISPATCH		300.00	0.00	261.80	38.20
	300.00					
100-1010-52120	UNIFORM/BOOT ALLOWANCE-DISPATCH		0.00	0.00	0.00	0.00
100-1010-52122	SICK LEAVE BONUS		0.00	0.00	0.00	0.00
100-1010-52123	OVERTIME-DISPATCH		0.00	0.00	0.00	0.00
100-1010-52124	UNEMPLOYMENT-DISPATCHEERS		0.00	0.00	0.00	0.00

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TOTAL 21	PERSONAL		1050.00	544.28	261.80	243.92
	1050.00					
100-1010-52340	PROFESSIONAL SERVICES-DISPATCH		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00
TOTAL 1010	POLICE SUPPORT STAFF		1050.00	544.28	261.80	243.92
	1050.00					
1020	FIRE DEPARTMENT					
100-1020-52316	PROFESSIONAL SERVICES - FIRE		75228.11	75228.11	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		75228.11	75228.11	0.00	0.00
TOTAL 1020	FIRE DEPARTMENT		75228.11	75228.11	0.00	0.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY		803762.23	674150.48	108915.07	20696.68
	229102.00				36917.73	
4000	ZONING					
100-4000-52110	WAGES - N INSP		39000.00	21949.87	0.00	17050.13
					3122.90	
100-4000-52115	ZONING HOSPITALIZATION		0.00	0.00	0.00	0.00
100-4000-52116	OPERS - CODE		5460.00	3073.00	0.00	2387.00
					437.21	
100-4000-52118	MEDICARE-CODE		565.50	318.27	0.00	247.23
					45.29	
100-4000-52119	WORKERS COMP - CODE		995.30	0.00	912.02	83.28
	500.00					
100-4000-52123	OVERTIME-ZONING		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		46020.80	25341.14	912.02	19767.64
	500.00				3605.40	
100-4000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE		5005.00	3498.09	1506.41	0.50
	1005.00	2000.00			316.15	
TOTAL 22	TRAVEL & TRANSPORTATION		5005.00	3498.09	1506.41	0.50
	1005.00	2000.00			316.15	
100-4000-52310	UTILITIES - N INSP		10125.00	7888.43	2111.57	125.00
					730.50	
100-4000-52311	TRAINING - N INSP		500.00	0.00	0.00	500.00
100-4000-52312	MAINTENANCE - N INSP		170.00	0.00	0.00	170.00
	1005.00-					
100-4000-52313	REPAIRS - N INSP		800.00	262.88	37.12	500.00
100-4000-52314	INSURANCE - N INSP		1403.00	1150.64	0.00	252.36
	1000.00-					

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100-4000-52315	ADVERTISING/POSTAGE - N INSP		2000.00	1117.46	382.54	500.00
	1000.00					
100-4000-52316	PROFESSIONAL SERVICES - N INSP		7700.00	7959.25	4040.75	4300.00-
					2125.00	
TOTAL 23	CONTRACTURAL SERVICES		22698.00	18378.66	6571.98	2252.64-
	1005.00-				2855.50	
100-4000-52410	OFFICE/PRINT/COPY SUPPLIES - N INSP		1947.00	254.14	745.86	947.00
100-4000-52411	EQUIPMENT		1000.00	0.00	0.00	1000.00
	500.00-	2000.00-				
100-4000-52412	GAS/OIL/OTHER FLUIDS - N INSP		1800.00	176.96	884.32	738.72
					32.53	
100-4000-52413	UNIFORMS/MATS/MAINTENANCE-N INSP		1050.00	0.00	0.00	1050.00
100-4000-52414	PER ORD		0.00	0.00	0.00	0.00
100-4000-52422	VEHICLE/RADIO PARTS		500.00	0.00	0.00	500.00
TOTAL 24	SUPPLIES & MATERIALS		6297.00	431.10	1630.18	4235.72
	500.00-	2000.00-			32.53	
TOTAL 4000	ZONING		80020.80	47648.99	10620.59	21751.22
					6809.58	
TOTAL 4	COMMUNITY ENVIRONMENT		80020.80	47648.99	10620.59	21751.22
					6809.58	
7000	GENERAL ADMINISTRATION					
100-7000-52316	PROFESSIONAL SERVICES-GENERAL ADMIN		25000.00	0.00	0.00	25000.00
	25000.00				25000.00-	
TOTAL 23	CONTRACTURAL SERVICES		25000.00	0.00	0.00	25000.00
	25000.00				25000.00-	
100-7000-52510	VEHICLES/EQUIPMENT-GENERAL ADMINIST		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
100-7000-52714	OTHER OPERATING EXPENSE-GENERAL ADM		0.00	0.00	0.00	0.00
100-7000-52720	BANKING FEES-GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00
100-7000-52721	BOARD OF ELECTIONS FEES-GENERAL ADM		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 7000	GENERAL ADMINISTRATION		25000.00	0.00	0.00	25000.00
	25000.00				25000.00-	
7010	CITY ADMINISTRATION					
100-7010-52110	WAGES - CITY MANAGER		130680.00	65384.40	0.00	65295.60
	13000.00-				6538.44	

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100-7010-52115	HOSPITALIZATION-C MGR 52000.00-		0.00	0.00	0.00	0.00
100-7010-52116	OPERS - CMGR		20395.20	9153.80	0.00 915.38	11241.40
100-7010-52118	MEDICARE-CMGR		2112.36	948.07	0.00 94.80	1164.29
100-7010-52119	WORKERS COMP-CMGR 120.00		1944.74	0.00	1941.91	2.83
100-7010-52122	SICK LEAVE BONUS- CMGR		500.00	0.00	0.00	500.00
100-7010-52123	OVERTIME-CITY MANAGER 120.00-		1880.00	0.00	0.00	1880.00
100-7010-52124	UNEMPLOYMENT-CITY MANAGER		0.00	0.00	0.00	0.00
100-7010-52150	ADMINISTRATIVE COST ALLOCATION-CMGR 42341.25		95126.85-	49172.09-	0.00 17210.23-	45954.76-
TOTAL 21	PERSONAL		62385.45	26314.18	1941.91 9661.61-	34129.36
100-7010-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE 4500.00		6350.00	5347.84	918.88 315.88	83.28
100-7010-52250	ADMINISTRATIVE COST ALLOCTION-CMGR 2931.32-		4074.25-	3483.61-	0.00 888.63-	590.64-
TOTAL 22	TRAVEL & TRANSPORTATION		2275.75	1864.23	918.88 572.75-	507.36-
100-7010-52310	UTILITIES - CITY MANAGER		11010.00	8331.12	1668.88 945.21	1010.00
100-7010-52311	TRAINING - CITY MANAGER		300.00	0.00	0.00	300.00
100-7010-52313	REPAIRS-CITY MANAGER		250.00	0.00	0.00	250.00
100-7010-52314	INSURANCE - CITY MANAGER 4800.00-	11.00	1361.00	1360.25	0.00	0.75
100-7010-52315	ADVERTISING/POSTAGE- CITY MANAGER 50.00	988.00	1653.00	1142.49	510.44 8.56	0.07
100-7010-52320	MAINTENANCE/LEASE AGREEMENTS- C MGR 50.00-	999.00-	15451.00	6187.74	2712.26 662.39	6551.00
100-7010-52340	PROFESSIONAL SERVICES - C MGR 10000.00		100680.00	110617.80	27439.51 33168.50	37377.31-
100-7010-52350	ADMINISTRATIVE COST ALLOCATION-CMGR 3387.30-		80924.29-	83144.83-	0.00 38208.27-	2220.54
TOTAL 23	CONTRACTURAL SERVICES		49780.71	44494.57	32331.09 3423.61-	27044.95-
100-7010-52410	OFFICE/PRINT/COPY SUPPLIES - CITY M		5157.00	578.28	1421.72 50.00	3157.00
100-7010-52411	EQUIPMENT/MISC. SUPPLIES - CITY MAN 6000.00		9457.00	4375.00	4375.00	707.00

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100-7010-52412	GAS/OIL/OTHER FLUIDS - CITY MANAGER 405.00		1105.00	411.99	688.19	4.82
100-7010-52414	PER ORD		0.00	0.00	0.00	0.00
100-7010-52415	OFFICE EQUIPMENT - CMGR 105.00-		1395.00	0.00	0.00	1395.00
100-7010-52417	COVID-19 SUPPLIES		0.00	0.00	0.00	0.00
100-7010-52422	VEHICLE/RADIO PARTS- C MGR 1000.00-		1000.00	0.00	0.00	1000.00
100-7010-52450	ADMINISTRATIVE COST ALLOCATION-CMGR 3452.44-		11368.93-	3494.97-	0.00	7873.96-
TOTAL 24	SUPPLIES & MATERIALS 1847.56		6745.07	1870.30	6484.91 95.77- 45.77-	1610.14-
100-7010-52714	OTHER OPERATING EXPENSE-CITY MANAGE		1900.00	1829.07	0.00	70.93
TOTAL 27	TRANSFERS/REFUNDS		1900.00	1829.07	0.00	70.93
TOTAL 7010	CITY ADMINISTRATION 17429.81-		123086.98	76372.35	41676.79 13703.74-	5037.84
7020	COUNCIL					
100-7020-52110	WAGES - COUNCIL		21885.00	16820.00	0.00 1620.00	5065.00
100-7020-52116	OPERS - COUNCIL		1527.00	756.00	0.00 84.00	771.00
100-7020-52117	FICA - COUNCIL		894.00	708.04	0.00 63.24	185.96
100-7020-52118	MEDICARE - COUNCIL		350.00	243.89	0.00 23.49	106.11
100-7020-52119	WORKERS COMP- COUNCIL 253.00		528.00	0.00	526.27	1.73
100-7020-52150	ADMINISTRATIVE COST ALLOCATION-COUN 164.80-		15567.17-	12069.16-	0.00 3892.16-	3498.01-
TOTAL 21	PERSONAL 88.20		9616.83	6458.77	526.27 2101.43-	2631.79
100-7020-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE		1500.00	15.00	0.00	1485.00
100-7020-52250	ADMINISTRATIVE COST ALLOCATION-COUN		926.70-	9.77-	0.00	916.93-
TOTAL 22	TRAVEL & TRANSPORTATION		573.30	5.23	0.00	568.07
100-7020-52311	TRAINING - COUNCIL		500.00	0.00	0.00	500.00
100-7020-52314	INSURANCE - COUNCIL 4700.00-		450.00	353.44	0.00	96.56
100-7020-52315	ADVERTISING/POSTAGE - COUNCIL 3670.00-		6038.00	3126.50	1373.50 148.50	1538.00

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100-7020-52316	PROFESSIONAL SERVICES-COUNCIL		15320.00	1846.93-	17166.18	0.75
	10000.00-	3670.00			7148.62-	
100-7020-52350	ADMINISTRATIVE COST ALLOCATION-COUN		13287.96-	1063.77-	0.00	12224.19-
	9575.58				3254.71	
TOTAL 23	CONTRACTURAL SERVICES		9020.04	569.24	18539.68	10088.88-
	5124.42-				3745.41-	
100-7020-52410	OFFICE/PRINT/COPY SUPPLIES - COUNCI		1445.00	184.54	315.46	945.00
	155.00-					
100-7020-52411	EQUIPMENT		155.00	151.99	0.00	3.01
	155.00					
100-7020-52420	ADMINISTRATIVE COST ALLOCATION		0.00	0.00	0.00	0.00
100-7020-52421	EQUIPMENT-CITY COUNCIL		0.00	0.00	0.00	0.00
100-7020-52450	ADMINISTRATIVE COST ALLOCATION-COUN		988.48-	219.23-	0.00	769.25-
					99.02-	
TOTAL 24	SUPPLIES & MATERIALS		611.52	117.30	315.46	178.76
					99.02-	
100-7020-52714	OTHER OPERATING EXPENSES-CITY COUNC		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 7020	COUNCIL		19821.69	7150.54	19381.41	6710.26-
	5036.22-				5945.86-	
7030	MUNICIPAL COURT					
100-7030-52110	WAGES - COURT		415000.00	275368.06	0.00	139631.94
					27188.47	
100-7030-52111			0.00	0.00	0.00	0.00
100-7030-52115	HOSPITALIZATION - CRT		219030.00	156236.07	0.00	62793.93
					19529.51	
100-7030-52116	OPERS - COURT		55447.56	38192.15	0.00	17255.41
					3806.38	
100-7030-52118	MEDICARE - CRT		5583.78	3963.81	0.00	1619.97
					392.73	
100-7030-52119	WORKERS COMP - CRT		4893.00	0.00	8680.80	3787.80-
100-7030-52122	SICK LEAVE BONUS		2322.00	0.00	0.00	2322.00
	108.00-					
100-7030-52123	OVERTIME-COURTS		0.00	0.00	0.00	0.00
100-7030-52124	UNEMPLOYMENT-COURTS		1.00	0.00	0.00	1.00
	108.00					
TOTAL 21	PERSONAL		702277.34	473760.09	8680.80	219836.45
					50917.09	
100-7030-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE		1500.00	1431.62	88.38	20.00-

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100-7030-52220	MTGS/DUES/SUBSCRIPT-PROBATION		0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL & TRANSPORTATION		1500.00	1431.62	88.38	20.00-
100-7030-52310	UTILITIES - COURT		8000.00	4443.03	1676.97 354.90	1880.00
100-7030-52311	TRAINING - COURT		1500.00	673.81	0.00	826.19
100-7030-52314	INSURANCE-MUNI COURT		3500.00	8818.77	162.50	5481.27-
100-7030-52315	POSTAGE - COURT		8234.00	0.00	0.00	8234.00
100-7030-52316	PROFESSIONAL SERVICES - COURT		1650.00	665.66	576.84	407.50
100-7030-52320	UTILITIES - PROBATION		0.00	0.00	0.00	0.00
100-7030-52321	TRAINING - PROBATION		0.00	0.00	0.00	0.00
100-7030-52325	POSTAGE-PROBATION		0.00	0.00	0.00	0.00
100-7030-52326	PROF. SRVCS. - PROBATION		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		22884.00	14601.27	2416.31 354.90	5866.42
100-7030-52410	OFFICE/PRINT/COPY SUPPLIES - COURT		4800.00	2686.52	5414.14 136.96	3300.66-
100-7030-52411	EQUIPMENT/MISC. SUPPLIES- COURT		2900.00	0.00	0.00	2900.00
100-7030-52412	GAS/OIL/OTHER FLUIDS		350.00	285.42	84.16 19.24	19.58-
100-7030-52420	OFFICE/PRINT/COPY-PROBATION		0.00	0.00	0.00	0.00
100-7030-52421	EQUIP/MISC SUPP -PROBATION		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		8050.00	2971.94	5498.30 156.20	420.24-
100-7030-52511	CAPITAL OUTLAY-COURTS		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
100-7030-52720	BANKING/SHORTAGE FEES-COURT		50.00	100.00	0.00 100.00	50.00-
TOTAL 27	TRANSFERS/REFUNDS		50.00	100.00	0.00 100.00	50.00-

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GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 7030	MUNICIPAL COURT		734761.34	492864.92	16683.79 51528.19	225212.63
7040	FINANCE					
100-7040-52110	WAGES - FINANCE		186160.00	133419.28	0.00 13360.36	52740.72
100-7040-52115	HOSPITALIZATION - FINANCE		78000.00	25686.17	0.00	52313.83
100-7040-52116	OPERS-FINANCE		26902.40	19300.37	3210.77 0.00	7602.03
100-7040-52118	MEDICARE - FINANCE		2786.32	1963.96	2249.49 0.00	822.36
100-7040-52119	WORKERS COMP - FINANCE		3564.23	0.00	201.52 3559.09	5.14
100-7040-52122	SICK LEAVE BONUS - FINANCE		750.00	0.00	0.00	750.00
100-7040-52123	OVERTIME-FINANCE		6000.00	5954.43	0.00 757.50	45.57
100-7040-52124	UNEMPLOYMENT COMPENSATION		5113.00	2989.99	0.00	2123.01
100-7040-5214	UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00	0.00
100-7040-52150	ADMINISTRATIVE COST ALLOCATION-FINA		210149.71-	137842.46-	0.00 48463.96-	72307.25-
TOTAL 21	PERSONAL		99126.24	51471.74	3559.09 28684.32-	44095.41
100-7040-52210	MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FI		5050.00	6799.55	2221.16 950.59	3970.71-
100-7040-52250	ADMINISTRATIVE COST ALLOCATION-FINA		3489.03-	4950.86-	0.00 1723.79-	1461.83
TOTAL 22	TRAVEL & TRANSPORTATION		1560.97	1848.69	2221.16 773.20-	2508.88-
100-7040-52310	UTILITIES FINANCE		9500.00	6705.15	3294.01 599.17	499.16-
100-7040-52311	TRAINING - FINANCE		1000.00	0.00	0.00	1000.00
100-7040-52312	MAINTENANCE - FINANCE		2120.00	0.00	0.00	2120.00
100-7040-52313	REPAIRS - FINANCE		0.00	0.00	0.00	0.00
100-7040-52314	INSURANCE - FINANCE		1548.00	1546.75	0.00	1.25
100-7040-52315	ADVERTISING/POSTAGE - FINANCE		2000.00	1097.09	902.91	0.00
100-7040-52316	PROFESSIONAL SERVICES - FINANCE		63000.00	27960.75	19562.30 1929.65	15476.95
100-7040-52350	ADMINISTRATIVE COST ALLOCATIONS-FIN		53779.71-	27165.78-	0.00 7401.32-	26613.93-

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TOTAL 23	CONTRACTURAL SERVICES		25388.29	10143.96	23759.22	8514.89-
	4.89				4872.50-	
100-7040-52410	OFFICE/PRINT/COPY SUPPLIES - FINANC		5200.00	3725.06	293.06	1181.88
100-7040-52411	EQUIPMENT/MISC SUPPLIES- FINANCE		1100.00	0.00	386.45	1100.00
100-7040-52412	GAS/OIL/OTHER FLUIDS - FINANCE		0.00	0.00	0.00	0.00
100-7040-52413	UNIFORMS/MATS/MAINTENANCE - FINANCE		650.00	290.00	0.00	360.00
100-7040-52414	VEHICLE PARTS - FINANCE		0.00	0.00	50.00	0.00
100-7040-52450	ADMINISTRATIVE COST ALLOCATION-FINA		4721.14-	2938.37-	0.00	1782.77-
TOTAL 24	SUPPLIES & MATERIALS		2228.86	1076.69	1124.04-	859.11
100-7040-525			0.00	0.00	293.06	0.00
100-7040-52525	CAPITAL IMPROVEMENT - FINANCE		500.00	0.00	687.59-	500.00
100-7040-52550	ADMINISTRATIVE COST ALLOCATION-FINA		339.65-	0.00	0.00	339.65-
TOTAL 25	CAPITAL OUTLAY		160.35	0.00	0.00	160.35
100-7040-52714	BANKING FEES		2630.00	0.00	1500.00	1130.00
100-7040-52715	TRUMBULL COUNTY AUDITOR FEES		2500.00	3322.39	0.00	822.39-
100-7040-52716	COUNTY AUDITOR ELECTION EXPENSE		0.00	0.00	1427.60	0.00
100-7040-52720	BANKING FEES-FINANCE		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		5130.00	3322.39	1500.00	307.61
TOTAL 7040	FINANCE		133594.71	67863.47	1427.60	34398.71
7060	BOARDS/COMMISSIONS	657.45			31332.53	
100-7060-52110	WAGES- BOARDS AND COMMISSIONS		500.00	520.00	33590.01-	180.00-
TOTAL 21	PERSONAL	300.00	500.00	520.00	160.00	180.00-
100-7060-52210	MEETINS/DUES/SUBSCRIPTIONS-BDS AND	300.00	250.00	0.00	0.00	250.00
TOTAL 22	TRAVEL & TRANSPORTATION		250.00	0.00	0.00	250.00
100-7060-52314	INSURANCE - BDS & COMMS		0.00	0.00	0.00	0.00

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100-7060-52315	ADVERTISING/POSTAGE-BDS & COMMS		50.00	0.00	0.00	50.00
100-7060-52316	PROFESSIONAL SERVICES-BDS & COMMS		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		50.00	0.00	0.00	50.00
TOTAL 7060	BOARDS/COMMISSIONS		800.00	520.00	160.00	120.00
	300.00					
7090	LAW					
100-7090-52110	WAGES - LAW		132430.00	84198.82	0.00	48231.18
100-7090-52115	HOSPITALIZATION - LAW		0.00	0.00	7469.27	0.00
100-7090-52116	OPERS - LAW		18540.20	11787.85	0.00	6752.35
100-7090-52118	MEDICARE - LAW		1920.24	1220.88	1045.70	699.36
100-7090-52119	WORKERS COMPENSATION - LAW		1935.86	0.00	0.00	0.65
100-7090-52124	UNEMPLOYMENT BENEFITS-LAW		0.00	0.00	108.30	0.00
100-7090-52150	ADMINISTRATIVE COST ALLOCATION=LAW		91009.54-	58149.92-	1935.21	32859.62-
TOTAL 21	PERSONAL		63816.76	39057.63	17357.00-	22823.92
	102.06				8733.73-	
100-7090-52210	MEETINGS/DUES/SUBSCRIPTIONS - LAW		3100.00	1538.20	1461.80	100.00
100-7090-52250	ADMINISTRATIVE COST ALLOCATION		1846.10-	0.00	111.02	1846.10-
TOTAL 22	TRAVEL & TRANSPORTATION		1253.90	1538.20	0.00	1746.10-
	924.14				1461.80	
100-7090-52310	UTILITIES - LAW		8738.00	6646.65	111.02	1262.00-
100-7090-52311	TRAINING - LAW		0.00	0.00	3353.35	0.00
100-7090-52314	INSURANCE - LAW		1254.00	1253.57	599.17	0.43
100-7090-52315	ADVERTISING/POSTAGE		250.00	8.16	0.00	100.00
100-7090-52316	PROFESSIONAL SERVICES - LAW		25435.00	21006.00	141.84	7105.00-
	30300.00				11534.00	
100-7090-52350	ADMINISTRATIVE COST ALLOCATION=LAW		21297.02-	17296.68-	7876.00	4000.34-
TOTAL 23	CONTRACTURAL SERVICES		14379.98	11617.70	0.00	12266.91-
	12598.04				11211.27-	
100-7090-52410	OFFICE PRINT COPY		2246.00	25.00	15029.19	1246.00
	254.00-				2736.10-	

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100-7090-52411	EQUIP/MISC SUPPLIES - LAW		3296.00	0.00	0.00	3296.00
	1254.00-					
100-7090-52450	ADMINISTRATIVE COST ALLOCATION-LAW		3241.90-	0.00	0.00	3241.90-
	902.09					
TOTAL 24	SUPPLIES & MATERIALS		2300.10	25.00	975.00	1300.10
	605.91-					
TOTAL 7090	LAW		81750.74	52238.53	19401.20	10111.01
	13018.33				11358.81-	
7990	CUSTODIAN					
100-7990-52110	WAGES-CUSTODIAN		14304.00	12759.00	0.00	1545.00
					1280.00	
100-7990-52115	HOSPITALIZATION - BUILDING MAINT.		14133.00	9251.07	0.00	4881.93
					1156.38	
100-7990-52116	OPERS - CUSTODIAN		2003.00	1786.26	0.00	216.74
					179.20	
100-7990-52118	MEDICARE - CUSTODIAN		208.00	185.44	0.00	22.56
					18.56	
100-7990-52119	WORKERS COMP - CUSTODIAN		438.00	0.00	437.01	0.99
	366.00					
100-7990-52123	OVERTIME-BUILDING MAINTENANCE		1000.00	0.00	0.00	1000.00
	1000.00-					
100-7990-52124	BUILDING MAINTENANCE-UNEMPLOYMENT		72.00	0.00	0.00	72.00
TOTAL 21	PERSONAL		32158.00	23981.77	437.01	7739.22
	634.00-				2634.14	
100-7990-52310	UTILITIES CUSTODIAN		13000.00	6603.78	1396.22	5000.00
					599.17	
100-7990-52312	MAINTENANCE AGREEMENTS - CUSTODIAN		500.00	0.00	0.00	500.00
100-7990-52313	REPAIRS-CUSTODIAN		1000.00	0.00	0.00	1000.00
100-7990-52314	INSURANCE - CUSTODIAN		5400.00	2826.31	0.00	2573.69
100-7990-52316	PROFESSIONAL SERVICES - CUSTODIAN		2000.00	2157.15	0.00	157.15-
					220.00	
TOTAL 23	CONTRACTURAL SERVICES		21900.00	11587.24	1396.22	8916.54
					819.17	
100-7990-52411	EQUIP/MISC SUPPLIES		24000.00	20498.46	3227.89	273.65
					875.06	
100-7990-52412	COMMUNITY EVENTS		4000.00	2187.19	451.96	1360.85
	4000.00				48.04	
100-7990-52413	MATS/MAINTENANCE - CUSTODIAN		1000.02	583.96	0.00	416.06
100-7990-52414	SENIOR KITCHEN		8900.00	7886.66	979.97	33.37
	4000.00	4900.00			1609.42	
100-7990-52415	MILITARY/VETERAN BENCHES		6250.00	5322.00	0.00	928.00
	3000.00	3250.00			5322.00	

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100-7990-52416	COMMUNITY BENCHES		3000.00	0.00	0.00	3000.00
	3000.00					
TOTAL 24	SUPPLIES & MATERIALS	8150.00	47150.02	36478.27	4659.82	6011.93
	14000.00				7854.52	
100-7990-52525	CAPITAL OUTLAY		16850.00	11656.00	0.00	5194.00
	25000.00	8150.00-				
100-7990-52526	CAPT OUTLAY 612 W BROAD		6500.00	20351.35	10006.24	23857.59-
100-7990-52527	GAS STATION CLEAN UP RTE5/534		8427.84	8427.84	0.00	0.00
			8427.84	8427.84		
100-7990-52528	KAYAK LAUNCH PAD		91858.00	91858.00	0.00	0.00
	11000.00		80858.00	80858.00		
100-7990-52530	CAPITAL- LAND PURCHASE		0.00	4000.00-	0.00	4000.00
					8000.00-	
TOTAL 25	CAPITAL OUTLAY		123635.84	128293.19	10006.24	14663.59-
	36000.00	8150.00-	89285.84	89285.84	8000.00-	
TOTAL 7990	CUSTODIAN		224843.86	200340.47	16499.29	8004.10
	49366.00		89285.84	89285.84	3307.83	
TOTAL 7	GENERAL GOVERNMENT		1343659.32	897350.28	145135.01	301174.03
	65875.75		89285.84	89285.84	34762.40-	
8010	201 SEWER DEBT					
100-8010-57990	PRINCIPAL		0.00	0.00	0.00	0.00
TOTAL 79	ADD TITLE		0.00	0.00	0.00	0.00
TOTAL 8010	201 SEWER DEBT		0.00	0.00	0.00	0.00
TOTAL 8	PRINCIPAL/INTEREST		0.00	0.00	0.00	0.00
9010	TRANSFERS					
100-9010-52709	TRANS-OUT, INVEST. INCOME (LOSS)		0.00	0.00	0.00	0.00
100-9010-52710	TRANSFERS OUT GF		0.00	0.00	0.00	0.00
	100900.00-					
100-9010-52711	ADVANCES OUT		53500.00	53333.00	0.00	167.00
	43000.00					
100-9010-52712	TRANSFER OUT TO PARK STREETS		25000.00	0.00	0.00	25000.00
	25000.00-					
100-9010-52715	TRANSFER TO ECONOMIC DEVELOPME		0.00	0.00	0.00	0.00
100-9010-52720	TRANSFERS OUT TO PARK		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		78500.00	53333.00	0.00	25167.00
	82900.00-					
100-9010-59999	ADVANCE OUT		0.00	0.00	0.00	0.00

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TOTAL 99	99 Expense Cat Desc		0.00	0.00	0.00	0.00
TOTAL 9010	TRANSFERS		78500.00	53333.00	0.00	25167.00
TOTAL 9	OTHER	82900.00-	78500.00	53333.00	0.00	25167.00
TOTAL 100	GENERAL FUND	82900.00-	2305942.35	1672482.75	264670.67	368788.93
9010	TRANSFERS	212077.75	89285.84	89285.84	8964.91	
101-9010-52711	ADVANCES OUT		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 9010	TRANSFERS		0.00	0.00	0.00	0.00
TOTAL 9	OTHER		0.00	0.00	0.00	0.00
TOTAL 101	GENERAL FUND RESERVE FUND		0.00	0.00	0.00	0.00
6010	STREET DEPARTMENT					
201-6010-52105	DIRECTOR WAGES		0.00	0.00	0.00	0.00
201-6010-52110	WAGES - STREET		235000.00	150118.61	0.00	84881.39
201-6010-52115	HOSPITALIZATION - STREET		102200.00	50443.95	17014.72	51756.05
201-6010-52116	OPERS - STREET		35000.00	21875.72	0.00	13124.28
201-6010-52118	MEDICARE- STREET		3000.00	2273.74	2464.61	726.26
201-6010-52119	WORKERS COMP-STREET		5300.00	0.00	251.08	43.94
201-6010-52120	UNIFORM/BOOT ALLOWANCE -STREET		850.00	376.97	5256.06	0.00
201-6010-52122	SICK LEAVE BONUS - STREET		400.00	0.00	473.03	400.00
201-6010-52123	OVERTIME-SCMR		19000.00	9553.54	0.00	9446.46
TOTAL 21	PERSONAL		400750.00	234642.53	589.63	160378.38
201-6010-52310	UTILITIES STREET	4200.00	17000.00	10709.75	5729.09	0.00
201-6010-52311	TRAINING - STREET	7200.00	1200.00	798.75	27043.55	400.00
201-6010-52313	REPAIRS - STREET		3000.00	1402.88	6290.25	0.00
		2900.00			738.64	
					1.25	
					1597.12	
					28.40	

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201-6010-52314	INSURANCE - STREET		5300.00	5176.01	0.00	123.99
		1500.00-				
201-6010-52316	PROFESSIONAL SERVICES - STREET		1500.00	1034.50	390.00	75.50
		4000.00-			1034.50	
TOTAL 23	CONTRACTURAL SERVICES		28000.00	19121.89	8278.62	599.49
		1100.00-			1801.54	
201-6010-52410	OFFICE/PRINT/COPY SUPPLIES - STREET		750.00	313.49	436.51	0.00
					182.28	
201-6010-52411	EQUIP/BLD/TOOLS/MISC - STREET		3420.00	2302.02	1094.18	23.80
		2420.00				
201-6010-52412	GAS/OIL/OTHER FLUIDS - STREET		6200.00	6169.30	0.00	30.70
		2800.00-			685.77	
201-6010-52413	UNIFORM/MATS/MAINTENANCE - STREET		8300.00	7781.32	249.84	268.84
					36.93	
201-6010-52414	VEHICLE/RADIO PARTS - STREET		3300.00	3085.42	156.18	58.40
		1500.00-			1634.39	
201-6010-52415	OFFICE EQUIP/RADIOS - STREET		350.00	98.81	201.19	50.00
		250.00-				
201-6010-52417	SAFETY SUPPLIES - STREET		50.00	0.00	0.00	50.00
		950.00-				
TOTAL 24	SUPPLIES & MATERIALS		22370.00	19750.36	2137.90	481.74
		2420.00			2539.37	
201-6010-52511	BLDGS/CONSTRUCTION - STREET		23973.00	0.00	22641.00	1332.00
		4027.00-				
201-6010-52512			0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		23973.00	0.00	22641.00	1332.00
TOTAL 6010	STREET DEPARTMENT	4027.00-	475093.00	273514.78	38786.61	162791.61
TOTAL 6	TRANSPORTATION		475093.00	273514.78	31384.46	162791.61
		1493.00			38786.61	
7040	FINANCE				31384.46	
201-7040-52316	PROFESSIONAL SERVICE		2707.00	2716.58	0.00	9.58-
		2707.00			2.14	
TOTAL 23	CONTRACTURAL SERVICES		2707.00	2716.58	0.00	9.58-
		2707.00			2.14	
TOTAL 7040	FINANCE		2707.00	2716.58	0.00	9.58-
		2707.00			2.14	
TOTAL 7	GENERAL GOVERNMENT		2707.00	2716.58	0.00	9.58-
		2707.00			2.14	
TOTAL 201	STREET CMR		477800.00	276231.36	38786.61	162782.03
		4200.00			31386.60	
6020	STATE HIGHWAY IMPROVEMENT					
202-6020-52512	STREETS/SIGNS/SIGNALS-STATE HIGHWAY		5975.00	1930.00	1006.00	3039.00
		50.00-				

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STATE HIGHWAY IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
202-6020-52515	SIGN REPLACEMENT CAPITAL		1000.00	65.00	935.00	0.00
	25.00					
TOTAL 25	CAPITAL OUTLAY		6975.00	1995.00	1941.00	3039.00
	25.00-					
202-6020-52800	PRINCIPAL CAPITAL LEASE		0.00	0.00	0.00	0.00
202-6020-52801	INTEREST CAPITAL LEASE		0.00	0.00	0.00	0.00
TOTAL 28	28 Expense Cat Desc		0.00	0.00	0.00	0.00
TOTAL 6020	STATE HIGHWAY IMPROVEMENT		6975.00	1995.00	1941.00	3039.00
	25.00-					
TOTAL 6	TRANSPORTATION		6975.00	1995.00	1941.00	3039.00
	25.00-					
7040	FINANCE					
202-7040-52316	PROFESSIONAL SERVICE		25.00	22.53	0.00	2.47
	25.00				2.83	
TOTAL 23	CONTRACTURAL SERVICES		25.00	22.53	0.00	2.47
	25.00				2.83	
TOTAL 7040	FINANCE		25.00	22.53	0.00	2.47
	25.00				2.83	
TOTAL 7	GENERAL GOVERNMENT		25.00	22.53	0.00	2.47
	25.00				2.83	
TOTAL 202	STATE HIGHWAY IMPROVEMENT		7000.00	2017.53	1941.00	3041.47
					2.83	
6010	STREET DEPARTMENT					
203-6010-52711	ADVANCES OUT		58000.00	58000.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		58000.00	58000.00	0.00	0.00
TOTAL 6010	STREET DEPARTMENT		58000.00	58000.00	0.00	0.00
6030	ELECTRIC CONSTRUCTION FUND					
203-6030-52313	REPAIRS-PERMISSIVE AUTO		4990.00	947.44	2052.56	1990.00
	10.00-				56.58	
203-6030-52316	PROFESSIONAL SERVICES-PERM AUTO		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		4990.00	947.44	2052.56	1990.00
	10.00-				56.58	
203-6030-52411	EQUIPMENT/MINOR TOOLS-PERMISSI		2400.00	0.00	1000.00	1400.00
203-6030-52412	ROAD SALT		28000.00	22629.45	0.00	5370.55
203-6030-52418	ROAD SALT-PERMISSIVE AUTO		0.00	0.00	0.00	0.00
203-6030-52499	DEBT PAYMENT OPWC		1500.00	0.00	0.00	1500.00

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PERMISSIVE AUTO

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 24	SUPPLIES & MATERIALS		31900.00	22629.45	1000.00	8270.55
203-6030-52511	CAPITAL OUTLAY -STREETS		0.00	0.00	0.00	0.00
203-6030-52551	CAPITAL OUTLAY -STREETS		13950.00	1685.09	7500.00	4764.91
TOTAL 25	CAPITAL OUTLAY		13950.00	1685.09	7500.00	4764.91
TOTAL 6030	ELECTRIC CONSTRUCTION FUND		50840.00	25261.98	10552.56	15025.46
TOTAL 6	TRANSPORTATION		108840.00	83261.98	10552.56	15025.46
7040	FINANCE				56.58	
203-7040-52316	PROFESSIONAL SERVICE		10.00	17.73	0.00	7.73-
TOTAL 23	CONTRACTURAL SERVICES		10.00	17.73	1.31	7.73-
TOTAL 7040	FINANCE		10.00	17.73	0.00	7.73-
TOTAL 7	GENERAL GOVERNMENT		10.00	17.73	1.31	7.73-
TOTAL 203	PERMISSIVE AUTO		108850.00	83279.71	10552.56	15017.73
3020	PARK AND RECREATION				57.89	
204-3020-52110	WAGES-PARKS		1000.00	0.00	0.00	1000.00
204-3020-52112	OPERS-PARKS		0.00	0.00	0.00	0.00
204-3020-52114	MEDIARE-PARKS		0.00	0.00	0.00	0.00
204-3020-52116	OPERS		600.00	0.00	0.00	600.00
204-3020-52118	MEDICARE		160.00	0.00	0.00	160.00
204-3020-52119	WORKER'S COMPENSATION		110.00	0.00	0.00	110.00
204-3020-52123	OVERTIME		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		1870.00	0.00	0.00	1870.00
204-3020-52310	UTILITIES PARK/REC		1500.00	0.00	0.00	1500.00
204-3020-52311	SENIOR PROGRAMMING		0.00	0.00	0.00	0.00
204-3020-52312	TEEN DANCES/CONCERTS - PARK & REC		0.00	0.00	0.00	0.00

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PARK AND RECREATION

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
204-3020-52313	REPAIRS - PARK & REC		1100.00	849.99	141.02	108.99
	500.00				73.21	
204-3020-52314	INSURANCE - PARK & REC		0.00	2134.00	0.00	2134.00-
204-3020-52315	MOWING CONTRACT - PARK & REC		0.00	0.00	0.00	0.00
204-3020-52316	PROFESSIONAL SERVICES-PARKS & REC		4170.00	806.00	0.00	3364.00
	1330.00-					
204-3020-52320	SUMMER CONCERT BANDS		0.00	0.00	0.00	0.00
204-3020-52321	DONATIONS		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		6770.00	3789.99	141.02	2838.99
	830.00-				73.21	
204-3020-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - PA		2342.00	2551.59	1777.95	1987.54-
	830.00					
204-3020-52412	GAS/OIL/OTHER FLUIDS - PARK & REC		2788.00	100.17	0.00	2687.83
	300.00-					
204-3020-52416	CONST/PAVING/LANDSCAPING-PARK & REC		3750.00	4270.47	1479.53	2000.00-
	300.00		1750.00	1750.00	832.03	
204-3020-52433	MAINTENANCE/IMPROVEMENTS - PARK & R		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		8880.00	6922.23	3257.48	1299.71-
	830.00		1750.00	1750.00	832.03	
204-3020-52511	BUILDING/CONSTRUCTION - PARK AND RE		4000.00	1770.37	229.63	2000.00
204-3020-52512	CAPITAL OUTLAY- SIGNS		7500.00	6500.00	0.00	1000.00
	6500.00					
TOTAL 25	CAPITAL OUTLAY		11500.00	8270.37	229.63	3000.00
	6500.00					
204-3020-57990	PRINCIPAL FOR 2020 FENCING		0.00	0.00	0.00	0.00
204-3020-57991	INTEREST FOR 2020 FENCING		0.00	0.00	0.00	0.00
TOTAL 79	ADD TITLE		0.00	0.00	0.00	0.00
TOTAL 3020	PARK AND RECREATION		29020.00	18982.59	3628.13	6409.28
	6500.00		1750.00	1750.00	905.24	
3021	COMMUNITY CTR-PARK AND REC					
204-3021-52110	WAGES-COM CTR		0.00	0.00	0.00	0.00
204-3021-52111	WAGES-WILSON C CTR		0.00	0.00	0.00	0.00
204-3021-52112	WAGES CUSTODIAN CCTR		0.00	0.00	0.00	0.00
204-3021-52116	OPERS - C CTR		0.00	0.00	0.00	0.00

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PARK AND RECREATION

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
204-3021-52118	MEDICARE - C CTR		0.00	0.00	0.00	0.00
204-3021-52119	WORKERS COMP - C CTR		0.00	0.00	0.00	0.00
204-3021-52123	OVERTIME-COMMUNITY CENTER		0.00	0.00	0.00	0.00
204-3021-52124	UNEMPLOYMENT-COMM CTR		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		0.00	0.00	0.00	0.00
204-3021-52310	UTILITIES - COMMUNITY CENTER		0.00	0.00	0.00	0.00
204-3021-52311	SENIOR PROGRAMMING		0.00	0.00	0.00	0.00
204-3021-52312	MAINTENANCE AGREEMENTS - COMMUNITY		0.00	0.00	0.00	0.00
204-3021-52313	REPAIRS - COMMUNITY CENTER		0.00	0.00	0.00	0.00
204-3021-52314	INSURANCE - COMMUNITY CENTER		0.00	0.00	0.00	0.00
204-3021-52315	POSTAGE/ADVERTISING-COMMUNITY CENTE		0.00	0.00	0.00	0.00
204-3021-52316	PROFESSIONAL SERVICES - COMMUNITY C		0.00	0.00	0.00	0.00
204-3021-52317	TEEN DANCES/AEROBICS/ACTIVITIES		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00
204-3021-52410	OFFICE/PRINT/COPY SUPPLIES-COMMUNIT		0.00	0.00	0.00	0.00
204-3021-52411	EQUIP/BLDG/MISC SUPPLIES-COMM CTR		0.00	0.00	0.00	0.00
204-3021-52413	UNIFORM/MATS/MAINTENANCE - COMMUNIT		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00
204-3021-52511	BUILDING/CONSTRUCTION CAPITAL-COMM		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
204-3021-52714	REFUNDS - COMMUNITY CENTER		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00

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PARK AND RECREATION

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 3021	COMMUNITY CTR-PARK AND REC		0.00	0.00	0.00	0.00
TOTAL 3	LEISURE TIME ACTIVITIES		29020.00	18982.59	3628.13	6409.28
5040	SEWER	6500.00	1750.00	1750.00	905.24	
204-5040-52610	TRANSFER TO DEBT SERVICE		4400.00	2882.53	0.00	1517.47
TOTAL 26	DEBT SERVICE		4400.00	2882.53	0.00	1517.47
TOTAL 5040	SEWER		4400.00	2882.53	0.00	1517.47
TOTAL 5	BASIC UTILITY SERVICES		4400.00	2882.53	0.00	1517.47
TOTAL 204	PARK AND RECREATION	6500.00	33420.00	21865.12	3628.13	7926.75
1000	POLICE		1750.00	1750.00	905.24	
208-1000-52410	MISC SUPPLIES - DRUG LAW ENFORCEMEN		1000.00	0.00	0.00	1000.00
TOTAL 24	SUPPLIES & MATERIALS		1000.00	0.00	0.00	1000.00
TOTAL 1000	POLICE		1000.00	0.00	0.00	1000.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY		1000.00	0.00	0.00	1000.00
TOTAL 208	DRUG LAW ENFORCEMENT		1000.00	0.00	0.00	1000.00
6990	SR CITIZEN VAN					
214-6990-52110	WAGES-SR VAN		0.00	0.00	0.00	0.00
214-6990-52111	WAGES		0.00	0.00	0.00	0.00
214-6990-52112	WAGES-STILNER-VAN		0.00	0.00	0.00	0.00
214-6990-52113	WAGES - WILSON, D.		0.00	0.00	0.00	0.00
214-6990-52114	WAGES-PAGANO-VAN		0.00	0.00	0.00	0.00
214-6990-52116	OPERS - VAN		0.00	0.00	0.00	0.00
214-6990-52118	MEDICARE - VAN		0.00	0.00	0.00	0.00
214-6990-52119	WORKERS COMP - VAN		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		0.00	0.00	0.00	0.00
214-6990-52220	MEETINGS/DUES/SUBSCRIPTIONS -		0.00	0.00	0.00	0.00

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SR CITIZEN VAN

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 22	TRAVEL & TRANSPORTATION		0.00	0.00	0.00	0.00
214-6990-52311	TRAINING/EDUCATION - SENIOR VAN		0.00	0.00	0.00	0.00
214-6990-52313	REPAIRS - SR VAN		0.00	0.00	0.00	0.00
214-6990-52314	INSURANCE - SR VAN		0.00	0.00	0.00	0.00
214-6990-52315	ADVERTISING/POSTAGE		0.00	0.00	0.00	0.00
214-6990-52316	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
214-6990-52340	PROFESSIONAL SERVICES-SENIOR VAN		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00
214-6990-52412	GAS/FUEL/FLUIDS-SENIOR VAN		0.00	0.00	0.00	0.00
214-6990-52414	VEHICLE/RADIO PARTS - SR VAN		0.00	0.00	0.00	0.00
214-6990-52415	OFFICE SUPPLIES-SENIOR VAN		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00
214-6990-52714	REFUNDS-SENIOR VAN PROGRAM		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 6990	SR CITIZEN VAN		0.00	0.00	0.00	0.00
TOTAL 6	TRANSPORTATION		0.00	0.00	0.00	0.00
TOTAL 214	SR CITIZEN VAN		0.00	0.00	0.00	0.00
1990	INDIGENT DRIVERS					
215-1990-52411	MISC SUPPLIES - INDIGENT DRIVERS		7000.00	552.00	0.00	6448.00
TOTAL 24	SUPPLIES & MATERIALS		7000.00	552.00	0.00	6448.00
TOTAL 1990	INDIGENT DRIVERS		7000.00	552.00	0.00	6448.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY		7000.00	552.00	0.00	6448.00
TOTAL 215	INDIGENT DRIVERS		7000.00	552.00	0.00	6448.00
7010	CITY ADMINISTRATION					
216-7010-52110	WAGES-ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00

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216 ECONOMIC DEVELOPMENT

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
216-7010-52116	OPERS ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00
216-7010-52118	MEDICARE- ECON DEVELOPMENT		0.00	0.00	0.00	0.00
216-7010-52119	WORKERS COMPENSATION-ECON DEVE		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		0.00	0.00	0.00	0.00
216-7010-52410	OFFICE/PRINT/COPY SUPPLIES-ECO		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00
TOTAL 7010	CITY ADMINISTRATION		0.00	0.00	0.00	0.00
TOTAL 7	GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
TOTAL 216	ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00
4990	ECONOMIC/HILP					
217-4990-52310	PRIVATE REHABILITATION - CDBG GRANT		0.00	0.00	0.00	0.00
217-4990-52311	HOME/BLDG REPAIR - CDBG GRANT		15500.00	0.00	0.00	15500.00
217-4990-52312	PRIVATE RENTAL REHAB - CDBG GRANT		0.00	0.00	0.00	0.00
217-4990-52313	ACQUISITION/REHAB - CDBG GRANT		0.00	0.00	0.00	0.00
217-4990-52314	IMPLEMENTATION COSTS - CDBG GRANT		4500.00	0.00	0.00	4500.00
217-4990-52315	FAIR HOUSING PROGRAM		0.00	0.00	0.00	0.00
217-4990-52316	GENERAL ADMINISTRATION CDBG GRANT		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		20000.00	0.00	0.00	20000.00
217-4990-52525	HARRY'S HILP		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 4990	ECONOMIC/HILP		20000.00	0.00	0.00	20000.00
4991	CDBG HOUSING PROGRAM					
217-4991-52316	CDBG REVOLVING LOAN-ADMINISTRATION		0.00	0.00	0.00	0.00
217-4991-52317	CDBG REVOLVING LOAN-PRIOR YEAR ADMI		0.00	0.00	0.00	0.00

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HOME IMPROVEMENT LOAN PAYMENTS

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 23	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00
217-4991-52430	CDBG REVOLVING LOAN-MORTGAGE LOAN		0.00	0.00	0.00	0.00
217-4991-52431	CDBG REVOLVING LOAN-NON-RECOVERABLE		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00
TOTAL 4991	CDBG HOUSING PROGRAM		0.00	0.00	0.00	0.00
TOTAL 4	COMMUNITY ENVIRONMENT		20000.00	0.00	0.00	20000.00
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS		20000.00	0.00	0.00	20000.00
1991	LAW LIBRARY					
218-1991-52410	SUPPLIES - LAW LIBRARY		15000.00	6112.50	2887.50 542.80	6000.00
TOTAL 24	SUPPLIES & MATERIALS		15000.00	6112.50	2887.50 542.80	6000.00
TOTAL 1991	LAW LIBRARY		15000.00	6112.50	2887.50 542.80	6000.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY		15000.00	6112.50	2887.50 542.80	6000.00
TOTAL 218	LAW LIBRARY		15000.00	6112.50	2887.50 542.80	6000.00
1000	POLICE					
219-1000-52311	DARE OFFICER TRAINING EXPENSE		1000.00	0.00	0.00	1000.00
TOTAL 23	CONTRACTURAL SERVICES		1000.00	0.00	0.00	1000.00
219-1000-52415	EQUIP/RADIOS-ENFORCEMENT/EDUCATION		7500.00	0.00	0.00	7500.00
TOTAL 24	SUPPLIES & MATERIALS		7500.00	0.00	0.00	7500.00
219-1000-5311	DARE TRAINING		0.00	0.00	0.00	0.00
TOTAL 31	SECURITY OF PERSONS		0.00	0.00	0.00	0.00
TOTAL 1000	POLICE		8500.00	0.00	0.00	8500.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY		8500.00	0.00	0.00	8500.00
TOTAL 219	ENFORCEMENT AND EDUCATION		8500.00	0.00	0.00	8500.00
1000	POLICE					
220-1000-52117	OP&F POLICE PENSION		16474.00	0.00	0.00	16474.00

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SPECIAL LEVY POLICE PENSION

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 21	PERSONAL		16474.00	0.00	0.00	16474.00
220-1000-52316	PROFESSIONAL SERVICES - SP LEVY POL		0.00	0.00	0.00	0.00
220-1000-52317	COUNTY AUDITOR COLLECTION EXPENSE		116.00	180.29	0.00	64.29-
	200.00-				180.29	
TOTAL 23	CONTRACTURAL SERVICES		116.00	180.29	0.00	64.29-
	200.00-				180.29	
TOTAL 1000	POLICE		16590.00	180.29	0.00	16409.71
	200.00-				180.29	
TOTAL 1	SECURITY OF PERSONS/PROPERTY		16590.00	180.29	0.00	16409.71
	200.00-				180.29	
7040	FINANCE					
220-7040-52317	TRUMBULL COUNTY AUDITOR EXPENSE		200.00	197.01	0.00	2.99
	200.00					
TOTAL 23	CONTRACTURAL SERVICES		200.00	197.01	0.00	2.99
	200.00					
TOTAL 7040	FINANCE		200.00	197.01	0.00	2.99
	200.00					
TOTAL 7	GENERAL GOVERNMENT		200.00	197.01	0.00	2.99
	200.00					
8010	201 SEWER DEBT					
220-8010-52610	DEBT SERVICE PRINCIPAL - POLICE PE		0.00	0.00	0.00	0.00
220-8010-52611	OHIO POLICE & FIRE PENSION INTEREST		0.00	0.00	0.00	0.00
TOTAL 26	DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL 8010	201 SEWER DEBT		0.00	0.00	0.00	0.00
TOTAL 8	PRINCIPAL/INTEREST		0.00	0.00	0.00	0.00
TOTAL 220	SPECIAL LEVY POLICE PENSION		16790.00	377.30	0.00	16412.70
					180.29	
7500	INCOME TAX					
221-7500-52110	WAGES - INCOME TAX		0.00	0.00	0.00	0.00
221-7500-52111	WAGES-CLERICAL		1000.00	900.00	0.00	100.00
	1000.00					
221-7500-52115	HOSPITALIZATION-INC TAX		0.00	0.00	0.00	0.00
221-7500-52116	OPERS - INC TAX		127.00	126.00	0.00	1.00
	127.00					
221-7500-52118	MEDICARE - INC TAX		14.00	13.05	0.00	0.95
	14.00					
221-7500-52119	WORKER COMP - INC TAX		0.00	0.00	0.00	0.00

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STARTING ACCOUNT:

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ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	221 INCOME TAX TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
221-7500-52122	SICK LEAVE BONUS-INC TAX		0.00	0.00	0.00	0.00
221-7500-52123	OVERTIME-INCOME TAX		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		1141.00	1039.05	0.00	101.95
		1141.00				
221-7500-52210	MEETINGS/DUES/SUBSCRIPTIONS - INCOM		0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL & TRANSPORTATION		0.00	0.00	0.00	0.00
221-7500-52310	UTILITIES - INCOME TAX		0.00	0.00	0.00	0.00
221-7500-52311	TRAINING - INCOME TAX		0.00	0.00	0.00	0.00
221-7500-52312	MAINTENANCE AGREEMENTS- INCOME TAX		0.00	0.00	0.00	0.00
221-7500-52314	INSURANCE - INCOME TAX		0.00	0.00	0.00	0.00
221-7500-52315	ADVERTISING/POSTAGE - INCOME TAX		0.00	0.00	0.00	0.00
221-7500-52316	PROFESSIONAL SERVICES - INCOME TAX		33060.00	24974.71	0.00	8085.29
TOTAL 23	CONTRACTURAL SERVICES		33060.00	24974.71	2050.27	8085.29
					0.00	
					2050.27	
221-7500-52410	OFFICE/PRINT/COPY SUPPLIES - INCOME		0.00	0.00	0.00	0.00
221-7500-52411	MISC SUPPLIES- INCOME TAX		0.00	0.00	0.00	0.00
221-7500-52413	MATS/MAINTENANCE - INCOME TAX		0.00	0.00	0.00	0.00
221-7500-52415	OFFICE EQUIPMENT- INCOME TAX		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00
221-7500-52525	OTHER CAPITAL INC TAX		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
221-7500-52710	TRANSFERS OUT - INCOME TAX		907050.00	849314.47	0.00	57735.53
					66292.21	
221-7500-52714	OTHER NON-OPERATING EXPENSE INCOME		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		907050.00	849314.47	0.00	57735.53
					66292.21	

Expense Report

AS OF: 09/30/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

222 COURT COMPUTERIZATION

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 7500	INCOME TAX		941251.00	875328.23	0.00	65922.77
	1141.00				68342.48	
TOTAL 7	GENERAL GOVERNMENT		941251.00	875328.23	0.00	65922.77
	1141.00				68342.48	
TOTAL 221	INCOME TAX		941251.00	875328.23	0.00	65922.77
	1141.00				68342.48	
7991	CAP OUTLAY COURT COMPUTER					
222-7991-52511	CAPITAL OUTLAY - COURT COMPUTERIZAT		92000.00	77809.49	35539.57	21349.06-
					4139.93	
222-7991-52523	COURT SHARE OF COMPUTER		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		92000.00	77809.49	35539.57	21349.06-
					4139.93	
222-7991-52610	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 26	DEBT SERVICE		0.00	0.00	0.00	0.00
222-7991-52714	OTHER OPERATING EXPENSES-COURT COMP		25000.00	9641.65	1374.14	13984.21
					1131.00	
TOTAL 27	TRANSFERS/REFUNDS		25000.00	9641.65	1374.14	13984.21
					1131.00	
TOTAL 7991	CAP OUTLAY COURT COMPUTER		117000.00	87451.14	36913.71	7364.85-
					5270.93	
TOTAL 7	GENERAL GOVERNMENT		117000.00	87451.14	36913.71	7364.85-
					5270.93	
TOTAL 222	COURT COMPUTERIZATION		117000.00	87451.14	36913.71	7364.85-
					5270.93	
7990	CUSTODIAN					
223-7990-52110	WAGES		60000.00	42209.66	0.00	17790.34
					4843.04	
223-7990-52115	HOSPITALIZATION		14096.00	0.00	0.00	14096.00
223-7990-52116	OPERS		8401.70	6070.23	0.00	2331.47
					695.29	
223-7990-52118	MEDICARE		872.02	628.38	0.00	243.64
					70.54	
223-7990-52119	WORKERS COMP		236.00	0.00	0.00	236.00
223-7990-52122	SICK LEAVE BONUS		217.00	0.00	0.00	217.00
223-7990-52123	OVERTIME		0.00	1199.07	0.00	1199.07-
					123.38	
223-7990-52124	UNEMPLOYMENT		236.00	0.00	0.00	236.00

Expense Report

AS OF: 09/30/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

223

COURT GENERAL SPECIAL PROJECT

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 21	PERSONAL		84058.72	50107.34	0.00	33951.38
223-7990-52316	PROFESSIONAL SERVICES		0.00	0.00	5732.25 0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00
223-7990-52410	SUPPLIES		10000.00	4423.62	2689.38 217.26	2887.00
TOTAL 24	SUPPLIES & MATERIALS		10000.00	4423.62	2689.38 217.26	2887.00
223-7990-52510	CAPITAL OUTLAY-CRT SP GEN PROJECTS		2240.00	0.00	0.00	2240.00
TOTAL 25	CAPITAL OUTLAY		2240.00	0.00	0.00	2240.00
223-7990-52610	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
223-7990-52611	DEBT SERV INTEREST CSGP		0.00	0.00	0.00	0.00
TOTAL 26	DEBT SERVICE		0.00	0.00	0.00	0.00
223-7990-52710	SPECIAL PROJECT TRANSFERS-COURT		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 7990	CUSTODIAN		96298.72	54530.96	2689.38 5949.51	39078.38
TOTAL 7	GENERAL GOVERNMENT		96298.72	54530.96	2689.38 5949.51	39078.38
TOTAL 223	COURT GENERAL SPECIAL PROJECT		96298.72	54530.96	2689.38 5949.51	39078.38
7992	COURT SECURITY					
224-7992-52110	WAGES-COURT SECURITY		0.00	0.00	0.00	0.00
224-7992-52116	OPERS-COURT SECURITY		0.00	0.00	0.00	0.00
224-7992-52118	MEDICARE-COURT SECURITY		0.00	0.00	0.00	0.00
224-7992-52119	WORKERS COMP-COURT SEC		0.00	0.00	0.00	0.00
224-7992-52123	OVERTIME-COURT SECURITY		0.00	0.00	0.00	0.00
224-7992-52124	UNEMPLOYMENT-COURT SEC		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		0.00	0.00	0.00	0.00
224-7992-52316	PROFESSIONAL SERVICES		4335.00	293.99	0.00	4041.01
	365.00-				105.00	

Expense Report

AS OF: 09/30/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

224

COURT SECURITY/DIVERSION PROJE

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 23	CONTRACTURAL SERVICES		4335.00	293.99	0.00	4041.01
	365.00-				105.00	
224-7992-52411	MISC SUPPLIES-COURT SECURITY-DIV FE		1075.00	913.39	320.00	158.39-
	365.00				248.96	
TOTAL 24	SUPPLIES & MATERIALS		1075.00	913.39	320.00	158.39-
	365.00				248.96	
224-7992-52510	CAPITAL OUTLAY-COURT SECURITY-DIV F		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
224-7992-52710	TRANSFER OUT-COURT SECURITY-DIV FEE		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 7992	COURT SECURITY		5410.00	1207.38	320.00	3882.62
					353.96	
TOTAL 7	GENERAL GOVERNMENT		5410.00	1207.38	320.00	3882.62
					353.96	
TOTAL 224	COURT SECURITY/DIVERSION PROJE		5410.00	1207.38	320.00	3882.62
					353.96	
7993	INDIGENT DRIVERS ALCOHOL					
225-7993-52411	MISCELLANEOUS SUPPLIES-IDAM		3600.00	1365.47	0.00	2234.53
	4400.00-				594.47	
225-7993-52430	IDAT EXPENSE		6400.00	6391.61	0.07	8.32
	4400.00					
TOTAL 24	SUPPLIES & MATERIALS		10000.00	7757.08	0.07	2242.85
					594.47	
225-7993-52510	CAPITAL OUTLAY-IDAM		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
225-7993-52710	TRANSFERS OUT		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
225-7993-54220	TREATMENT EXPENSE		0.00	0.00	0.00	0.00
TOTAL 42	**NOT IN TTF** L=05 E		0.00	0.00	0.00	0.00
TOTAL 7993	INDIGENT DRIVERS ALCOHOL		10000.00	7757.08	0.07	2242.85
					594.47	
TOTAL 7	GENERAL GOVERNMENT		10000.00	7757.08	0.07	2242.85
					594.47	
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT		10000.00	7757.08	0.07	2242.85
					594.47	
7030	MUNICIPAL COURT					
226-7030-52210	MEETINGS/DUES/SUBSCRIPTIONS		0.00	0.00	0.00	0.00

Expense Report

AS OF: 09/30/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

226

PROBATION IMPROVEMENT AND INCE

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 22	TRAVEL & TRANSPORTATION		0.00	0.00	0.00	0.00
226-7030-52310	UTILITIES		0.00	0.00	0.00	0.00
226-7030-52311	TRAINING		0.00	0.00	0.00	0.00
226-7030-52315	POSTAGE		0.00	0.00	0.00	0.00
226-7030-52316	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00
226-7030-52410	OFFICE/PRINT/COPY SUPPLIES		0.00	0.00	0.00	0.00
226-7030-52411	EQUIPMENT/MISC. SUPPLIES		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00
226-7030-52525	CAPITAL		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
226-7030-59900	TRANSFER OUT PER JUDGEMENT ORDER		0.00	0.00	0.00	0.00
TOTAL 99	99 Expense Cat Desc		0.00	0.00	0.00	0.00
TOTAL 7030	MUNICIPAL COURT		0.00	0.00	0.00	0.00
TOTAL 7	GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
TOTAL 226	PROBATION IMPROVEMENT AND INCE		0.00	0.00	0.00	0.00
7040	FINANCE					
227-7040-52316	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00
227-7040-52411	EQUIPMENT/MISC SUPPLIES		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00
227-7040-5999	TRANSFER OUT		0.00	0.00	0.00	0.00
TOTAL 99	99 Expense Cat Desc		0.00	0.00	0.00	0.00

Expense Report

AS OF: 09/30/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

228

JUSTICE REINVESTMENT INCENTIVE

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 7040	FINANCE		0.00	0.00	0.00	0.00
TOTAL 7	GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
TOTAL 227	PROBATION INCENTIVE GRANT		0.00	0.00	0.00	0.00
7030	MUNICIPAL COURT					
228-7030-52316	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00
228-7030-59999	TRANSFER OUT		0.00	0.00	0.00	0.00
TOTAL 99	99 Expense Cat Desc		0.00	0.00	0.00	0.00
TOTAL 7030	MUNICIPAL COURT		0.00	0.00	0.00	0.00
TOTAL 7	GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
TOTAL 228	JUSTICE REINVESTMENT INCENTIVE		0.00	0.00	0.00	0.00
1000	POLICE					
229-1000-52110	WAGES		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		0.00	0.00	0.00	0.00
229-1000-52410	OFFICE SUPPLIES		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00
TOTAL 1000	POLICE		0.00	0.00	0.00	0.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY		0.00	0.00	0.00	0.00
TOTAL 229	DRUG DIVERSION HALO PROJECT		0.00	0.00	0.00	0.00
7030	MUNICIPAL COURT					
230-7030-52316	JRIG GRANT 20/21 PROFESSIONAL		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00
TOTAL 7030	MUNICIPAL COURT		0.00	0.00	0.00	0.00
TOTAL 7	GENERAL GOVERNMENT		0.00	0.00	0.00	0.00

Expense Report

AS OF: 09/30/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

231

COVID-19 FED CARES ACT

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 230	JUSTICE REINVESTMENT 2020/2021		0.00	0.00	0.00	0.00
7010	CITY ADMINISTRATION					
231-7010-52316	COVID- 19 EXPENSES		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00
TOTAL 7010	CITY ADMINISTRATION		0.00	0.00	0.00	0.00
TOTAL 7	GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
TOTAL 231	COVID-19 FED CARES ACT		0.00	0.00	0.00	0.00
7030	MUNICIPAL COURT					
232-7030-52316	TECH COURT COVID-19 2020 EXPENSES		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00
TOTAL 7030	MUNICIPAL COURT		0.00	0.00	0.00	0.00
TOTAL 7	GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
TOTAL 232	COURT COVID-19 TECH GRANT		0.00	0.00	0.00	0.00
1000	POLICE					
233-1000-52110	WAGES - FT POLICE		0.00	0.00	0.00	0.00
233-1000-52112	WAGES - PT POLICE		0.00	0.00	0.00	0.00
233-1000-52116	OPERS - POLICE		0.00	0.00	0.00	0.00
233-1000-52117	PDPDF - POLICE		0.00	0.00	0.00	0.00
233-1000-52118	MEDICARE - POLICE		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		0.00	0.00	0.00	0.00
TOTAL 1000	POLICE		0.00	0.00	0.00	0.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY		0.00	0.00	0.00	0.00
7992	COURT SECURITY					
233-7992-52110	WAGES - POLICE		0.00	0.00	0.00	0.00

Expense Report

AS OF: 09/30/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

234

ONE OHIO OPIOID SETTLEMENT

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 21	PERSONAL		0.00	0.00	0.00	0.00
TOTAL 7992	COURT SECURITY		0.00	0.00	0.00	0.00
TOTAL 7	GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
TOTAL 233	ARPA LOCAL FISCAL RECOVERY FUN		0.00	0.00	0.00	0.00
7992	COURT SECURITY					
234-7992-52316	ONE OHIO OPIOD PROF. SVCS		3155.00	0.00	0.00	3155.00
TOTAL 23	CONTRACTURAL SERVICES		3155.00	0.00	0.00	3155.00
TOTAL 7992	COURT SECURITY		3155.00	0.00	0.00	3155.00
TOTAL 7	GENERAL GOVERNMENT		3155.00	0.00	0.00	3155.00
TOTAL 234	ONE OHIO OPIOID SETTLEMENT		3155.00	0.00	0.00	3155.00
1000	POLICE					
400-1000-52510	AUTOS-POLICE- CAP OUTLAY		0.00	0.00	0.00	0.00
400-1000-52511	BUILDING CONSTRUCTION - POLICE		0.00	0.00	0.00	0.00
400-1000-52512	2016 POLICE LEASE INTEREST PAYMENT		0.00	0.00	0.00	0.00
400-1000-52525	Equipment Server Computer Project		0.00	0.00	0.00	0.00
400-1000-52526	POLICE CRUISER PRINCIPAL		13162.00	0.00	0.00	13162.00
400-1000-52527	POLICE CRUISER INTEREST		526.00	0.00	0.00	526.00
400-1000-52528	BODY CAMERAS		0.00	0.00	0.00	0.00
400-1000-52529	TASERS		0.00	0.00	0.00	0.00
400-1000-52530	RADIO LEASE PRINCIPAL		16198.00	17422.22	0.00	1224.22-
400-1000-52531	RADIO LEASE INTEREST		2541.00	1316.75	17422.22	1224.25
TOTAL 25	CAPITAL OUTLAY		32427.00	18738.97	1316.75	13688.03
TOTAL 1000	POLICE		32427.00	18738.97	18738.97	13688.03
					18738.97	

Expense Report

AS OF: 09/30/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

400

CAPITAL IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 1	SECURITY OF PERSONS/PROPERTY		32427.00	18738.97	0.00	13688.03
					18738.97	
3020	PARK AND RECREATION					
400-3020-52525	PYE/CITY SHARE PLAYGROUND EQUIPMENT		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 3020	PARK AND RECREATION		0.00	0.00	0.00	0.00
TOTAL 3	LEISURE TIME ACTIVITIES		0.00	0.00	0.00	0.00
6010	STREET DEPARTMENT					
400-6010-52510	STREET SWEEPER PRINICIPAL 336371646		0.00	0.00	0.00	0.00
400-6010-52511	STREET SWEEPER INTEREST- 336371646		0.00	0.00	0.00	0.00
400-6010-52512	STREET SWEEPER DEBT FEES- 336371646		0.00	0.00	0.00	0.00
400-6010-52520	STREETS/SIGNS/SIGNALS/PAVING		0.00	0.00	0.00	0.00
400-6010-52525	STREET SIGNS/ SIGNALS/ PAVING		0.00	0.00	0.00	0.00
400-6010-52526	ROOF FOR 800 BUILDING		0.00	0.00	0.00	0.00
400-6010-52527	EQUIPMENT MOWERS		0.00	0.00	0.00	0.00
400-6010-52528	SWEEPER FOR BOBCAT		0.00	0.00	0.00	0.00
400-6010-52529	ROOF FOR 500 BUILDING		0.00	0.00	0.00	0.00
400-6010-52530	LEASE DUMPTRUCK PRINCIPAL		26634.00	0.00	0.00	26634.00
400-6010-52531	LEASE DUMP TRUCK INTEREST		2168.00	0.00	0.00	2168.00
400-6010-52550	OPWC CF30X CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		28802.00	0.00	0.00	28802.00
TOTAL 6010	STREET DEPARTMENT		28802.00	0.00	0.00	28802.00
TOTAL 6	TRANSPORTATION		28802.00	0.00	0.00	28802.00
8000	CAPITAL IMPROVEMENT					
400-8000-52510	MISCELLANEOUS CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00
400-8000-52511	ANNEX BUILDING IMPROVEMENT PROJECTS		0.00	0.00	0.00	0.00

Expense Report

AS OF: 09/30/2023

YEAR: 2023

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

400

CAPITAL IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 8000	CAPITAL IMPROVEMENT		0.00	0.00	0.00	0.00
8010	201 SEWER DEBT					
400-8010-57990	PRINCIPAL		0.00	9003.15	0.00	9003.15-
TOTAL 79	ADD TITLE		0.00	9003.15	0.00	9003.15-
TOTAL 8010	201 SEWER DEBT		0.00	9003.15	0.00	9003.15-
TOTAL 8	PRINCIPAL/INTEREST		0.00	9003.15	0.00	9003.15-
TOTAL 400	CAPITAL IMPROVEMENT		61229.00	27742.12	0.00	33486.88
6010	STREET DEPARTMENT				18738.97	
402-6010-52512	STREETS/SIGN/SIGNALS-RDBLDGEQUIPMEN		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 6010	STREET DEPARTMENT		0.00	0.00	0.00	0.00
TOTAL 6	TRANSPORTATION		0.00	0.00	0.00	0.00
TOTAL 402	ROAD BUIDLING AND EQUIPMENT		0.00	0.00	0.00	0.00
8000	CAPITAL IMPROVEMENT					
405-8000-52510	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 8000	CAPITAL IMPROVEMENT		0.00	0.00	0.00	0.00
TOTAL 8	PRINCIPAL/INTEREST		0.00	0.00	0.00	0.00
TOTAL 405	FUTURE BUILDING FUND		0.00	0.00	0.00	0.00
1010	POLICE SUPPORT STAFF					
407-1010-52525	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 1010	POLICE SUPPORT STAFF		0.00	0.00	0.00	0.00

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408

PARK FENCE CAPITAL PROJECT

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 1	SECURITY OF PERSONS/PROPERTY		0.00	0.00	0.00	0.00
TOTAL 407	CITY HALL BROAD ST CAPITAL FUN		0.00	0.00	0.00	0.00
6010	STREET DEPARTMENT					
408-6010-52510	FENCING		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 6010	STREET DEPARTMENT		0.00	0.00	0.00	0.00
TOTAL 6	TRANSPORTATION		0.00	0.00	0.00	0.00
TOTAL 408	PARK FENCE CAPITAL PROJECT		0.00	0.00	0.00	0.00
5040	SEWER					
409-5040-52550	CAPITAL OUTLAY- MEDLEY AVE		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 5040	SEWER		0.00	0.00	0.00	0.00
TOTAL 5	BASIC UTILITY SERVICES		0.00	0.00	0.00	0.00
TOTAL 409	MEDLEY SEWER CAPITAL PROJECT		0.00	0.00	0.00	0.00
5030	WATER					
410-5030-52550	AMI CAPITAL OUTLAY		150000.00	9120.00	0.00	140880.00
TOTAL 25	CAPITAL OUTLAY		150000.00	9120.00	0.00	140880.00
TOTAL 5030	WATER		150000.00	9120.00	0.00	140880.00
TOTAL 5	BASIC UTILITY SERVICES		150000.00	9120.00	0.00	140880.00
TOTAL 410	AMI METERING PROJECT FUND		150000.00	9120.00	0.00	140880.00
5030	WATER					
501-5030-52105	DIRECTOR WAGES		0.00	0.00	0.00	0.00
501-5030-52110	WAGES - WATER PLANT		309150.00	255479.40	0.00	53670.60
501-5030-52115	HOSPITALIZATION - W PLANT		92600.00	48046.86	17427.90	44553.14
501-5030-52116	OPERS - WP		40500.00	32421.63	0.00	8078.37
					4458.81	
					0.00	
					3326.99	

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
501-5030-52118	MEDICARE-W PLANT		1825.00	4107.62	0.00	2282.62-
	2900.00-				346.64	
501-5030-52119	WORKERS COMP -W PLANT		5400.00	0.00	5387.85	12.15
	2900.00					
501-5030-52120	UNIFORM/BOOT ALLOWANCE - WP		500.00	0.00	0.00	500.00
501-5030-52122	SICK LEAVE BONUS - WP		1600.00	0.00	0.00	1600.00
501-5030-52123	OVERTIME-WATER PLANT		15000.00	30168.97	0.00	15168.97-
					6336.32	
501-5030-52150	ADMINISTRATIVE COST ALLOCATION-W PL		77500.00	44873.88	0.00	32626.12
					15119.33	
TOTAL 21	PERSONAL		544075.00	415098.36	5387.85	123588.79
					47015.99	
501-5030-52210	MEETINGS/DUES/SUBSCRIPTIONS - WATER		450.00	0.00	0.00	450.00
501-5030-52250	ADMINSTRATIVE COST ALLOCATION-W PLA		1300.00	1420.32	0.00	120.32-
					442.08	
TOTAL 22	TRAVEL & TRANSPORTATION		1750.00	1420.32	0.00	329.68
					442.08	
501-5030-52310	UTILITIES WATER PLANT		151100.00	193983.67	29245.53	72129.20-
					23517.41	
501-5030-52311	TRAINING - WATER PLANT		4500.00	2042.50	957.50	1500.00
					790.00	
501-5030-52312	LICENSE FEE TO OPERATE WATER PLANT		4500.00	0.00	0.00	4500.00
501-5030-52313	REPAIRS - WATER PLANT		29235.00	15846.16	6585.76	6803.08
	735.00				1997.23	
501-5030-52314	INSURANCE - WATER PLANT		14525.00	14524.27	0.00	0.73
	1525.00					
501-5030-52315	ADVERTISING/POSTAGE - WATER PLANT		2000.00	507.85	1492.15	0.00
					81.83	
501-5030-52316	PROFESSIONAL SERVICES - WATER PLANT		45740.00	11498.39	79331.10	45089.49-
	4260.00-				1175.51	
501-5030-52317	LAB - WATER PLANT		17000.00	6445.00	10555.00	0.00
	2000.00				1120.00	
501-5030-52318	ENGINEERING-WATER PLANT		56000.00	22164.57	32835.43	1000.00
	4000.00-				11229.34	
501-5030-52350	ADMINISTRATIVE COST ALLOCATION-W PL		45000.00	21502.58	0.00	23497.42
					9020.53	
TOTAL 23	CONTRACTURAL SERVICES		369600.00	288514.99	161002.47	79917.46-
	4000.00-				48931.85	
501-5030-52410	OFFICE/PRINT/COPY SUPPLIES -WATER P		2000.00	1173.25	826.75	0.00
					240.95	
501-5030-52411	EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP		20000.00	17490.28	4559.90	2050.18-
					2545.95	

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501 WATER OPERATING

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501-5030-52412	GAS/OIL/OTHER FLUIDS - WATER PLANT		5800.00	1947.28	1152.89	2699.83
501-5030-52413	UNIFORMS/MATS/MAINTENANCE-WATER PLA		5000.00	5491.13	84.10 2508.87 1901.75	3000.00-
501-5030-52414	VEHICLE/RADIO PARTS - WATER PLANT		1500.00	1061.90	438.10	0.00
501-5030-52415	RADIOS - WATER PLANT		0.00	0.00	0.00	0.00
501-5030-52416	CONSTR/OTHER - WATER PLANT		0.00	0.00	0.00	0.00
501-5030-52417	CHEMICALS - WATER PLANT		204000.00	147047.99	64850.15	7898.14-
501-5030-52418	4000.00 PLUMBING -WATER PLANT		9150.00	8315.12	32461.96 2696.11 1929.40	1861.23-
501-5030-52450	ADMINISTRATIVE COST ALLOCATION-W PL		6400.00	1105.83	0.00	5294.17
TOTAL 24	SUPPLIES & MATERIALS		253850.00	183632.78	226.71 77032.77 39390.82	6815.55-
501-5030-52525	4000.00 VEHICLES/EQUIPMENT		5000.00	0.00	0.00	5000.00
501-5030-52550	ADMINISTRATIVE COST ALLOCATION-W PL		250.00	0.00	0.00	250.00
TOTAL 25	CAPITAL OUTLAY		5250.00	0.00	0.00	5250.00
501-5030-52610	TRANSFER TO DEBT SERVICE		200.00	0.00	0.00	200.00
TOTAL 26	DEBT SERVICE		200.00	0.00	0.00	200.00
501-5030-52710	ADVANCES OUT-WATER		0.00	0.00	0.00	0.00
501-5030-52711	TRANSFER TO R&I-WATER PLANT		0.00	0.00	0.00	0.00
501-5030-52712	ADMINISTRATIVE - W PLANT		0.00	0.00	0.00	0.00
501-5030-52713	UT OFFICE CHARGES - WATER PLANT		39000.00	27271.53	0.00	11728.47
501-5030-52714	WATER REFUNDS		5500.00	2.50	2777.62 97.50 2.50	5400.00
TOTAL 27	TRANSFERS/REFUNDS		44500.00	27274.03	97.50 2780.12	17128.47
TOTAL 5030	WATER		1219225.00	915940.48	243520.59 138560.86	59763.93
5031	WATER DISTRIBUTION					
501-5031-52105	DIRECTOR WAGES		0.00	0.00	0.00	0.00
501-5031-52110	WAGES-WATER DISTRIBUTION		247500.00	160570.56	0.00	86929.44
					18419.78	

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
501-5031-52115	HOSPITALIZATION-W DIST		86400.00	54824.65	0.00	31575.35
501-5031-52116	OPERS - WD		33000.00	24385.23	8967.59	8614.77
501-5031-52117	POLICE SPECIAL DUTY		0.00	0.00	2960.59	0.00
501-5031-52118	MEDICARE-W DIST		4000.00	2495.50	0.00	1504.50
501-5031-52119	WORKERS COMP-W DIST		4300.00	0.00	303.55	27.25
501-5031-52120	UNIFORM/BOOT ALLOWANCE-WD		500.00	330.00	4272.75	0.00
501-5031-52122	SICK LEAVE BONUS - WD		1600.00	0.00	170.00	1600.00
501-5031-52123	OVERTIME-WATER DISTRIBUTION		13000.00	13839.49	0.00	839.49-
501-5031-52150	ADMINISTRATIVE COST ALLOCATION-W DI		74800.00	44873.88	2727.29	29926.12
TOTAL 21	PERSONAL		465100.00	301319.31	15119.33	159337.94
501-5031-52210	MEETEINGS/DUES/SUBSCRIPTIONS-WATER		100.00	0.00	4442.75	100.00
501-5031-52250	ADMINISTRATIVE COST ALLOCATION-W DI		1300.00	1420.32	48498.13	120.32-
TOTAL 22	TRAVEL & TRANSPORTATION		1400.00	1420.32	442.08	20.32-
501-5031-52310	UTILITIES-WATER DIST		10900.00	8828.46	0.00	2681.62-
501-5031-52311	TRAINING - WATER DIST		6800.00	1001.95	4753.16	850.75
501-5031-52312	MAINTENANCE/LEASE AGREEMENTS - WD		1300.00	419.72	403.16	100.00
501-5031-52313	REPAIRS - WATER DIST		6000.00	546.61	4947.30	500.00
501-5031-52314	INSURANCE-WATER DIST		11900.00	11805.65	790.00-	94.35
501-5031-52315	ADVERTISING/POSTAGE- WATER DIST		650.00	0.00	780.28	450.00
501-5031-52316	PROFESSIONAL SERVICES- WATER DIST		25000.00	24626.25	6.86	12107.14-
501-5031-52350	ADMINISTRATIVE COST ALLOCATION-W DI		45000.00	21502.58	4953.39	23497.42
TOTAL 23	CONTRACTURAL SERVICES		107550.00	68731.22	200.65	10703.76
501-5031-52410	OFFICE/PRINT/COPY SUPPLIES -WATER D		1550.00	1125.64	28115.02	481.97-
					11987.95	
					906.33	
					225.89	

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
501-5031-52411	EQUIPMENT/TOOLS/BLD/MISC SUPPLIES -		5500.00	3077.23	1809.56	613.21
501-5031-52412	GAS/OIL/OTHER FLUIDS- WATER DIST		5550.00	4366.44	1133.73	49.83
501-5031-52413	UNIFORMS/MATS/MAINTENANCE-WATER DIS		11300.00	6420.27	4879.73	0.00
501-5031-52414	VEHICLE/RADIO PARTS-WATER DIST		3000.00	0.00	2500.00	500.00
501-5031-52415	OFFICE EQUIP/RADIOS-WATER DIST		8400.00	162.68	4837.32	3400.00
501-5031-52416	CONSTRUCTION-WATER DIST		6850.00	3975.25	24.75	2850.00
501-5031-52417	CHEMICAL/LAB/SAFETY SUPPLIES-WATER		6000.00	2506.00	994.00	2500.00
501-5031-52418	PLUMBING/ELECTRICAL EQUIP-WATER DIS		14600.00	7819.79	2680.21	4100.00
501-5031-52450	ADMINISTRATIVE COST ALLOCATION-W DI		2000.00	1105.83	0.00	894.17
TOTAL 24	SUPPLIES & MATERIALS		64750.00	30559.13	19765.63	14425.24
501-5031-52550	ADMINISTRATIVE COST ALLOCATION-WTR		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
501-5031-52710	TRANSFER TO DEBT SERVICE -W DIST		225000.00	155000.00	0.00	70000.00
501-5031-52711	TRANSFER TO R&I - WATER DISTRIBUTIO		0.00	0.00	0.00	0.00
501-5031-52712	ADMINISTRATIVE- W DIST		0.00	0.00	0.00	0.00
501-5031-52713	BILLING CHARGES-WATER DIST		39000.00	27271.53	0.00	11728.47
TOTAL 27	TRANSFERS/REFUNDS		264000.00	182271.53	2777.61	81728.47
501-5031-59888	NOT USED		0.00	0.00	2777.61	0.00
TOTAL 98	**NOT IN TTF** L=05 E		0.00	0.00	0.00	0.00
501-5031-59999	TRANSFER OUT CAPITAL LEASE FUN		0.00	0.00	0.00	0.00
501-5031-59999	TRANSFER OUT		0.00	0.00	0.00	0.00
TOTAL 99	99 Expense Cat Desc		0.00	0.00	0.00	0.00

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 5031	WATER DISTRIBUTION		902800.00	584301.51	52323.40 65535.47	266175.09
5032	WATER DIST R & I					
501-5032-52511	CAPITAL IMPROVEMENT - WD		0.00	0.00	0.00	0.00
501-5032-52525	CAPITAL OUTLAY		0.00	0.00	17109.44	17109.44-
501-5032-52530	PYE-WATER DIST		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	17109.44	17109.44-
TOTAL 5032	WATER DIST R & I		0.00	0.00	17109.44	17109.44-
5034	WATER PLANT R & I					
501-5034-52525	CAPITAL IMPROVEMENT-WATER PLANT		17000.00	0.00	24900.00	7900.00-
501-5034-52526	SLUDGE COLLECTION SYSTEM FOR S		25000.00	15229.00	18771.00 15229.00	9000.00-
501-5034-52527	PROCESS MOINTOR INSTRUMENTATIO		10000.00	0.00	30245.00	20245.00-
501-5034-52528	VEHICLE		35000.00	0.00	0.00	35000.00
501-5034-52529	GARAGE ADDITION		0.00	0.00	0.00	0.00
501-5034-52530	LOWLIFT COSCRETE		0.00	0.00	0.00	0.00
501-5034-52531	PROCESS MODIFICATIONS		0.00	16000.00	0.00 16000.00	16000.00-
TOTAL 25	CAPITAL OUTLAY		87000.00	31229.00	73916.00 31229.00	18145.00-
TOTAL 5034	WATER PLANT R & I		87000.00	31229.00	73916.00 31229.00	18145.00-
5040	SEWER					
501-5040-52150	ADMINISTRATIVE COST ALLOCATION		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		0.00	0.00	0.00	0.00
501-5040-52250	ADMINISTRATIVE COST ALLOCATION		0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL & TRANSPORTATION		0.00	0.00	0.00	0.00
TOTAL 5040	SEWER		0.00	0.00	0.00	0.00
TOTAL 5	BASIC UTILITY SERVICES		2209025.00	1531470.99	386869.43 235325.33	290684.58

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SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 501	WATER OPERATING		2209025.00	1531470.99	386869.43 235325.33	290684.58
5040	SEWER					
502-5040-52105	DIRECTOR WAGES		0.00	0.00	0.00	0.00
502-5040-52110	WAGES-SEWER		248000.00	209574.43	0.00 19857.94	38425.57
502-5040-52115	HOSPITALIZATION - WPC		117000.00	81209.68	0.00 10151.21	35790.32
502-5040-52116	OPERS - WPC		40600.00	31494.17	0.00 3103.57	9105.83
502-5040-52118	MEDICARE-WPC		4000.00	3246.50	0.00 316.89	753.50
502-5040-52119	WORKERS COMP- WPC		6200.00	0.00	6183.99	16.01
502-5040-52120	BOOT ALLOWANCE -WPC		610.00	0.00	550.00	60.00
502-5040-52122	SICK LEAVE BONUS-WPC		2100.00	0.00	0.00	2100.00
502-5040-52123	OVERTIME-WPC		22000.00	18456.87	0.00 2310.44	3543.13
502-5040-52150	ADMINISTRATIVE COST ALLOCATION-WPC		50000.00	58285.93	0.00 19442.71	8285.93-
TOTAL 21	PERSONAL		490510.00	402267.58	6733.99 55182.76	81508.43
502-5040-52210	MEETINGS/DUES/SUBSCRIPTIONS -SEWER		200.00	0.00	0.00	200.00
502-5040-52250	ADMINISTRATIVE COST ALLOCATION-WPC		2500.00	1773.35	0.00 536.75	726.65
TOTAL 22	TRAVEL & TRANSPORTATION		2700.00	1773.35	0.00 536.75	926.65
502-5040-52310	UTILITIES SEWER		185200.00	172263.32	61501.68 61309.55	48565.00-
502-5040-52311	TRAINING - SEWER		4369.30	1847.06	1652.94 46.25	869.30
502-5040-52312	MAINTENANCE - SEWER		8407.29	1882.71	837.29	5687.29
502-5040-52313	REPAIRS - SEWER		55000.00	41016.51	0.00 6981.00	13983.49
502-5040-52314	INSURANCE - SEWER		21200.00	21002.46	0.00	197.54
502-5040-52315	ADVERTISING/POSTAGE - SEWER		300.00	0.00	0.00	300.00
502-5040-52316	PROFESSIONAL/ENGINEERING -SEWER		41000.00	25980.87	6907.90 11180.82	8111.23
502-5040-52350	ADMINISTRATIVE COST ALLOCATION-WPC		63000.00	31035.72	0.00 13400.64	31964.28

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SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 23	CONTRACTURAL SERVICES		378476.59	295028.65	70899.81	12548.13
	25000.00				92918.26	
502-5040-52410	OFFICE/PRINT/COPY SUPPLIES - SEWER		2900.00	1800.71	1029.29	70.00
	1400.00					
502-5040-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - SE		15200.00	7529.15	7761.96	91.11-
	5000.00-				220.33	
502-5040-52412	GAS/OIL/OTHER FLUIDS - SEWER		9000.00	3815.46	3284.71	1899.83
					148.18	
502-5040-52413	UNIFORM/MATS/MAINTENANCE - SEWER		7100.00	6126.24	873.76	100.00
					1083.21	
502-5040-52414	VEHICLE/RADIO PARTS- SEWER		9000.00	2549.40	1604.54	4846.06
					100.91	
502-5040-52415	OFFICE EQUIP/RADIOS - WPC		1500.00	766.21	0.00	733.79
502-5040-52416	CONSTRUCTION/PAVING - WPC		4000.00	0.00	0.00	4000.00
	4000.00-					
502-5040-52417	CHEMICALS/LAB/SAFETY SUPPLIES - SEW		13000.00	8898.35	338.29	3763.36
	5000.00-				1469.70	
502-5040-52418	PLUMBING/ELECTRICAL SUPPLIES- SEWER		12000.00	13074.32	1794.10	2868.42-
	7000.00-				1076.62	
502-5040-52421	CONSTRUCTION/PAVING - WASTEWATER		6200.00	0.00	0.00	6200.00
502-5040-52422	CHEMICALS - WASTEWATER		16700.00	6451.65	9548.35	700.00
502-5040-52450	ADMINISTRATIVE COST ALLOCATION- SEW		10000.00	1458.37	0.00	8541.63
					255.28	
TOTAL 24	SUPPLIES & MATERIALS		106600.00	52469.86	26235.00	27895.14
	19600.00-				4354.23	
502-5040-52550	ADMINISTRATIVE COST ALLOCATION-SEWE		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
502-5040-52610	TRANSFER TO DEBT SERVICE -SEWER		197933.82	198000.00	0.00	66.18-
	19200.00				66000.00-	
TOTAL 26	DEBT SERVICE		197933.82	198000.00	0.00	66.18-
	19200.00				66000.00-	
502-5040-52710	TRANSFER TO DEBT RESERVE - WWTP		9300.00	9264.67	0.00	35.33
	9300.00					
502-5040-52711	ADVANCES OUT		26000.00	26000.00	0.00	0.00
	26000.00					
502-5040-52712	ADMINISTRATIVE-WPC		0.00	0.00	0.00	0.00
502-5040-52713	UT OFFICE CHARGES -SEWER		69000.00	54543.06	0.00	14456.94
	5000.00-				5555.22	
502-5040-52714	UTILITY REFUNDS		500.00	0.00	300.00	200.00

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SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 27	TRANSFERS/REFUNDS		104800.00	89807.73	300.00	14692.27
					5555.22	
TOTAL 5040	SEWER	5000.00-	1281020.41	1039347.17	104168.80	137504.44
		63100.00			92547.22	
5041	SEWER CAPITAL OUTLAY					
502-5041-52510	AUTOS/TRUCKS-SEWER CAPITAL OUTLAY		0.00	0.00	0.00	0.00
		28500.00-				
502-5041-52511	BLDG-SEWER CAPITAL OUTLAY	31500.00-	30700.00	16700.00	14000.00	0.00
		7000.00-			16700.00	
502-5041-52512	CONSTRUCTION-SEWER CAPITAL OUTLAY	4500.00	52000.00	0.00	51485.00	515.00
		32000.00				
502-5041-52513	EQUIPMENT-SEWER CAPITAL OUTLAY		29570.00	0.00	12801.14	16768.86
502-5041-52514	ISSUE II PROJECTS		0.00	0.00	0.00	0.00
502-5041-52515	ITEMS RELATED TO PROJECT		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		112270.00	16700.00	78286.14	17283.86
		35500.00-			16700.00	
TOTAL 5041	SEWER CAPITAL OUTLAY	5000.00	112270.00	16700.00	78286.14	17283.86
		35500.00-			16700.00	
TOTAL 5	BASIC UTILITY SERVICES		1393290.41	1056047.17	182454.94	154788.30
		27600.00			109247.22	
TOTAL 502	SEWER OPERATING		1393290.41	1056047.17	182454.94	154788.30
		27600.00			109247.22	
5010	ELECTRIC					
503-5010-52105	DIRECTOR WAGES		0.00	0.00	0.00	0.00
503-5010-52110	WAGES- ELECTRIC		231017.00	231016.89	0.00	0.11
		4017.00			25569.53	
503-5010-52115	HOSPITALIZATION - ELECTRIC		122151.00	96595.05	0.00	25555.95
		7849.00-			13335.00	
503-5010-52116	OPERS - ELECT		34232.00	34231.05	0.00	0.95
		3832.00			3981.87	
503-5010-52118	MEDICARE- ELECTRIC		4200.00	3537.58	0.00	662.42
					409.71	
503-5010-52119	WORKERS COMP - ELECT		5700.00	0.00	5631.51	68.49
		2500.00				
503-5010-52120	CLOTHING/BOOT - ELECTRIC		7500.00	6326.48	1133.52	40.00
		500.00				
503-5010-52122	SICK LEAVE BONUS - ELECT		1500.00	0.00	0.00	1500.00
503-5010-52123	OVERTIME-ELECTRIC		14700.00	13540.58	0.00	1159.42
		500.00-			2872.38	
503-5010-52124	UNEMPLOYMENT - ELECTRIC		0.00	0.00	0.00	0.00

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ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
503-5010-52150	ADMINISTRATIVE COST ALLOCATION-ELEC		95400.00	109199.94	0.00	13799.94-
TOTAL 21	PERSONAL		516400.00	494447.57	37241.98	15187.40
	2500.00				6765.03	
503-5010-52210	MEETINGS/DUES/SUBSCRIPTIONS- ELECTR		3000.00	103.42	0.00	2896.58
503-5010-52250	ADMINISTRATIVE COST ALLOCATION-ELEC		3500.00	3830.25	0.00	330.25-
TOTAL 22	TRAVEL & TRANSPORTATION		6500.00	3933.67	1191.51	2566.33
					0.00	
503-5010-52310	UTILITIES ELECTRIC		21000.00	13688.41	1191.51	62.19
	4500.00				7249.40	
503-5010-52311	TRAINING - ELECTRIC		14500.00	3130.12	1209.37	9440.38
					1929.50	
503-5010-52313	REPAIRS - ELECTRIC		8000.00	0.00	0.00	8000.00
503-5010-52314	INSURANCE - ELECTRIC		76900.00	76642.28	0.00	257.72
	54000.00					
503-5010-52315	ADVERTISING/POSTAGE ELECTRIC		2700.00	0.00	0.00	2700.00
503-5010-52316	PROFESSIONAL SERVICES- ELECTRIC		139255.88	90257.10	20854.23	28144.55
			4255.88		11643.09	
503-5010-52317	PURCHASE POWER - ELECTRIC		4495500.00	2653005.23	0.00	1842494.77
	4500.00-					
503-5010-52318	STATE SHARE OF KWH TAX - ELECTRIC		38800.00	9129.00	2871.00	26800.00
					1205.00	
503-5010-52319	TREE TRIMMING		30000.00	12410.00	0.00	17590.00
503-5010-52350	ADMINISTRATIVE COST ALLOCATION-ELEC		90000.00	54630.18	0.00	35369.82
TOTAL 23	CONTRACTURAL SERVICES		4916655.88	2912892.32	22124.45	1970859.43
	54000.00		4255.88		32904.13	
503-5010-52410	OFFICE/PRINT/COPY SUPPLIES-ELECTRIC		4000.00	1200.39	36181.91	2500.00
					299.61	
503-5010-52411	EQUIP/BLD/TOOLS/MISC SUPPLIES ELECT		6000.00	0.00	0.00	6000.00
503-5010-52412	GAS/OIL/OTHER FLUIDS - ELECTRIC		25221.00	14898.88	10322.11	0.01
	15221.00				917.54	
503-5010-52413	UNIFORM/MATS/MAINTENANCE- ELECTRIC		2950.00	0.00	0.00	2950.00
	50.00-					
503-5010-52414	VEHICLE/RADIO PARTS - ELECTRIC		9950.00	8047.10	1899.70	3.20
	6450.00					
503-5010-52415	OFFICE EQUIP/RADIOS - ELECTRIC		2000.00	0.00	0.00	2000.00
503-5010-52416	PURCHASED POWER - DO NOT USE		0.00	0.00	0.00	0.00

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ELECTRIC OPERATING

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503-5010-52417	CHEMICALS/LAB/SAFETY - ELECTRIC		5000.00	0.00	0.00	5000.00
503-5010-52418	PLUMBING/ELECTRICAL EQUIP - ELECTRI		113485.15	64533.41	32263.38	16688.36
		15221.00-	28706.15	19837.98	10129.63	
503-5010-52450	ADMINISTRATIVE COST ALLOCATION-ELEC		8000.00	2982.54	0.00	5017.46
					610.13	
TOTAL 24	SUPPLIES & MATERIALS		176606.15	91662.32	44784.80	40159.03
		6400.00	28706.15	19837.98	11657.30	
503-5010-52525	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
503-5010-52550	ADMINISTRATIVE COST ALLOCATION-SEWE		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
503-5010-52610	TRANSFER TO DEBT SERVICE - ELECTRIC		53100.00	30360.00	0.00	22740.00
		62900.00-				
TOTAL 26	DEBT SERVICE		53100.00	30360.00	0.00	22740.00
		62900.00-				
503-5010-52712	ADMINISTRATIVE - ELECTRIC		0.00	0.00	0.00	0.00
503-5010-52713	BILLING CHARGES - ELECTRIC		69000.00	54543.06	0.00	14456.94
					5555.22	
503-5010-52714	KWH TAX - ELECTRIC		165000.00	118738.31	0.00	46261.69
					15778.87	
503-5010-52715	TRANSFER TO R&I - ELECTRIC		0.00	0.00	0.00	0.00
503-5010-52717	REFUND		3000.00	1715.41	284.59	1000.00
503-5010-52720	ADVANCE REPAYMENT-ELECTRIC		0.00	0.00	0.00	0.00
503-5010-52725	COVID 19 TRANSFER OUT		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		237000.00	174996.78	284.59	61718.63
					21334.09	
503-5010-57790	BUCKET TRUCK PRINCIPAL		0.00	0.00	0.00	0.00
TOTAL 77	77 Expense Cat Desc		0.00	0.00	0.00	0.00
503-5010-57990	2016 BUCKET TRUCK PRINCIPAL LEASE		0.00	0.00	0.00	0.00
503-5010-57991	2016 BUCKET TRUCK INTEREST PAYMENT		0.00	0.00	0.00	0.00
TOTAL 79	ADD TITLE		0.00	0.00	0.00	0.00
503-5010-7991	2016 BUCKET TRUCK INTEREST PAYMENT		0.00	0.00	0.00	0.00

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ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 99	99 Expense Cat Desc		0.00	0.00	0.00	0.00
TOTAL 5010	ELECTRIC		5906262.03 32962.03	3708292.66 19837.98	84738.55 153775.28	2113230.82
5011	ELECTRIC CAPITAL OUTLAY					
503-5011-52511	BLDG/CONSTRUCTION ELECTRIC CAPITAL		0.00	0.00	34233.87	34233.87-
503-5011-52512	STREETS/SIGNS/SIGNALS ELECTRIC CAP		0.00	0.00	0.00	0.00
503-5011-52513	TREE TRIMING ELECTRIC CAPITAL OUTLA		0.00	0.00	0.00	0.00
503-5011-52525	EQUIP REPLACEMENT - ELEC 350028.00		350028.00	0.00	350027.00	1.00
503-5011-52551	CONSTRUCTION ELECTRIC R&I		136420.00 50920.00	64084.70 37758.70	16651.30	55684.00
TOTAL 25	CAPITAL OUTLAY 350028.00		486448.00 50920.00	64084.70 37758.70	400912.17	21451.13
TOTAL 5011	ELECTRIC CAPITAL OUTLAY 350028.00		486448.00 50920.00	64084.70 37758.70	400912.17	21451.13
5041	SEWER CAPITAL OUTLAY					
503-5041-52512	STREET SIGNALS ELECTRIC CAPITA		0.00	0.00	0.00	0.00
503-5041-52513	LED LIGHTING PROJECT		0.00	0.00	0.00	0.00
503-5041-52525	EQUIPMENT CAPITAL		105000.00	0.00	0.00	105000.00
TOTAL 25	CAPITAL OUTLAY		105000.00	0.00	0.00	105000.00
TOTAL 5041	SEWER CAPITAL OUTLAY		105000.00	0.00	0.00	105000.00
TOTAL 5	BASIC UTILITY SERVICES 350028.00		6497710.03 83882.03	3772377.36 57596.68	485650.72 153775.28	2239681.95
TOTAL 503	ELECTRIC OPERATING 350028.00		6497710.03 83882.03	3772377.36 57596.68	485650.72 153775.28	2239681.95
5050	STORMWATER UTILITY					
504-5050-52311	TRAINING-STORMWATER UTILITY		0.00	0.00	0.00	0.00
504-5050-52313	REPAIRS-STORMWATER 2700.00-		9300.00	127.16	372.84 127.16	8800.00
504-5050-52316	PROFESSIONAL SERVICES-STORMWATER 2700.00		2700.00	2616.67	90.85 15.12	7.52-
TOTAL 23	CONTRACTURAL SERVICES		12000.00	2743.83	463.69 142.28	8792.48
504-5050-52411	EQUIPMENT/MINOR TOOLS		0.00	0.00	0.00	0.00

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504

STORMWATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 24	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00
504-5050-52524	CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00
504-5050-52525	CAPITAL - STORMWATER		2500.00	0.00	0.00	2500.00
TOTAL 25	CAPITAL OUTLAY		2500.00	0.00	0.00	2500.00
504-5050-52717	REFUNDS FOR UTILITY		250.00	0.00	100.00	150.00
TOTAL 27	TRANSFERS/REFUNDS		250.00	0.00	100.00	150.00
504-5050-52800	PRINCIPAL		40489.00	37029.49	0.00	3459.51
504-5050-52801	INTEREST	42450.00-	48550.00	48516.98	0.00	33.02
TOTAL 28	28 Expense Cat Desc	42450.00	89039.00	85546.47	0.00	3492.53
504-5050-56990	CAPITAL LEASE PAYMENT		0.00	0.00	0.00	0.00
TOTAL 69	**NOT IN TTF** L=05 E		0.00	0.00	0.00	0.00
TOTAL 5050	STORMWATER UTILITY		103789.00	88290.30	563.69 142.28	14935.01
TOTAL 5	BASIC UTILITY SERVICES		103789.00	88290.30	563.69 142.28	14935.01
TOTAL 504	STORMWATER OPERATING		103789.00	88290.30	563.69 142.28	14935.01
5032	WATER DIST R & I					
505-5032-52510	AUTOS/TRUCKS WATER DIST R&I		0.00	0.00	0.00	0.00
505-5032-52511	BLDG/CONST - WATER DIST R&I		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
505-5032-52720	ADVANCE REPAYMENT-WD R&I		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 5032	WATER DIST R & I		0.00	0.00	0.00	0.00
5034	WATER PLANT R & I					
505-5034-52510	AUTOS/TRUCKS WATER PLANT R&I		0.00	0.00	0.00	0.00
505-5034-52511	BLDG/CONST - WATER PLANT R & I		0.00	0.00	0.00	0.00

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WATER OPWC ISSUE 1

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
505-5034-52720	ADVANCE REPAY-WP R&I		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 5034	WATER PLANT R & I		0.00	0.00	0.00	0.00
TOTAL 5	BASIC UTILITY SERVICES		0.00	0.00	0.00	0.00
TOTAL 505	WATER OPWC ISSUE 1		0.00	0.00	0.00	0.00
5032	WATER DIST R & I					
506-5032-52511	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 5032	WATER DIST R & I		0.00	0.00	0.00	0.00
5042	SEWER REPLACEMENT IMPROVEMENT					
506-5042-52525	CAPITAL OUTLAY - WASTEWATER		0.00	0.00	0.00	0.00
506-5042-52526	PLC PROGRAMMING		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
506-5042-52610	TRANSFERS OUT-SEWER R&I		0.00	0.00	0.00	0.00
TOTAL 26	DEBT SERVICE		0.00	0.00	0.00	0.00
506-5042-52714	REFUNDS-WASTEWATER R&I		0.00	0.00	0.00	0.00
506-5042-52720	SEWER R&I-ADVANCE REPAYMENT		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 5042	SEWER REPLACEMENT IMPROVEMENT		0.00	0.00	0.00	0.00
TOTAL 5	BASIC UTILITY SERVICES		0.00	0.00	0.00	0.00
TOTAL 506	SEWER OPWC ISSUE 1		0.00	0.00	0.00	0.00
5032	WATER DIST R & I					
507-5032-52510	AUTO/TRUCK REPLACEMENT-ELECTRIC R&I		0.00	0.00	0.00	0.00
507-5032-52511	BUILDING/CONSTRUCTION		0.00	0.00	0.00	0.00

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ELECTRIC REPLACEMENT AND IMPRO

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
507-5032-52512	IMPROVEMENTS OTHER THAN BUILDING		0.00	0.00	0.00	0.00
507-5032-52513	PEAK SHAVING GENERATOR		0.00	0.00	0.00	0.00
507-5032-52514	WARREN RD SUBSTATION		0.00	0.00	0.00	0.00
507-5032-52515	DOWNTOWN UPGRADE		0.00	0.00	0.00	0.00
507-5032-52516	SPCC INSTALLATION		0.00	0.00	0.00	0.00
507-5032-52517	FESTIVAL LIGHTING		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
507-5032-52711	ADVANCE TRANSFER TO ELECTRIC		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 5032	WATER DIST R & I		0.00	0.00	0.00	0.00
TOTAL 5	BASIC UTILITY SERVICES		0.00	0.00	0.00	0.00
TOTAL 507	ELECTRIC REPLACEMENT AND IMPRO		0.00	0.00	0.00	0.00
5660	GUARANTEE TRUST					
508-5660-52714	UTILITY DEPOSITS (GUARANTEE TRUST)		33500.00	22659.24	0.00	10840.76
TOTAL 27	TRANSFERS/REFUNDS		33500.00	22659.24	2748.00	10840.76
TOTAL 5660	GUARANTEE TRUST		33500.00	22659.24	2748.00	10840.76
TOTAL 5	BASIC UTILITY SERVICES		33500.00	22659.24	2748.00	10840.76
TOTAL 508	GUARANTEE TRUST		33500.00	22659.24	2748.00	10840.76
5060	REFUSE					
510-5060-52411	REFUSE UTILITY EXPENSE		334500.00	259277.03	51170.72	24052.25
TOTAL 24	SUPPLIES & MATERIALS		334500.00	259277.03	34605.22	24052.25
510-5060-52717	REFUNDS		100.00	0.00	51170.72	100.00
TOTAL 27	TRANSFERS/REFUNDS		100.00	0.00	34605.22	100.00
510-5060-72717	REFUND UTILITY		0.00	0.00	0.00	0.00

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510 REFUSE

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 5060	REFUSE		334600.00	259277.03	51170.72 34605.22	24152.25
TOTAL 5	BASIC UTILITY SERVICES		334600.00	259277.03	51170.72 34605.22	24152.25
TOTAL 510	REFUSE		334600.00	259277.03	51170.72 34605.22	24152.25
510	UTILITY OFFICE					
514-5510-52110	WAGES- UT OFFICE		98800.00	65134.70	0.00 6462.42	33665.30
514-5510-52115	HOSPITALIZATION-UT OFFICE		43900.00	25053.52	0.00 3131.69	18846.48
514-5510-52116	OPERS - UT OFFICE		12394.72	9243.34	0.00 935.51	3151.38
514-5510-52118	MEDICARE - UT OFFICE		1365.52	911.58	0.00 90.92	453.94
514-5510-52119	WORKERS COMP-UT OFFICE		2032.00	0.00	1956.22	75.78
514-5510-52122	SICK LEAVE BONUS - UT OFFICE		416.00	0.00	0.00	416.00
514-5510-52123	OVERTIME - UT OFFICE		4160.00	1850.48	0.00 219.83	2309.52
514-5510-52124	UNEMPLOYMENT-UTILITY BILLING		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		163068.24	102193.62	1956.22 10840.37	58918.40
514-5510-52210	MEETINGS/DUES/SUBSCRIPTIONS - UT OF		200.00	0.00	0.00	200.00
TOTAL 22	TRAVEL & TRANSPORTATION		200.00	0.00	0.00	200.00
514-5510-52310	UTILITIES - UT OFFICE		10500.00	6766.00	1034.00 599.17	2700.00
514-5510-52311	TRAINING - UT OFFICE		2000.00	0.00	2000.00	0.00
514-5510-52312	MAINTENANCE AGREEMENTS- UT OFFICE		27590.00	24013.38	3421.98 2972.74	154.64
514-5510-52313	REPAIRS - UT OFFICE		500.00	0.00	0.00	500.00
514-5510-52314	INSURANCE-UT OFFICE		4210.00	2970.53	0.00	1239.47
514-5510-52315	POSTAGE- UT OFFICE		1900.00	1342.85	535.88	21.27
514-5510-52316	PROFESSIONAL SERVICES-UT OFFICE		34800.00	17691.55	6308.45 102.00	10800.00

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514

UTILITY OFFICE

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 23	CONTRACTURAL SERVICES		81500.00	52784.31	13300.31	15415.38
	550.00				3673.91	
514-5510-52410	OFFICE/PRINT/COPY SUPPLIES- UT OFFI		8450.00	3483.85	430.23	4535.92
	550.00-				188.63	
514-5510-52411	EQUIP/BLDG/MISC SUPPLIES - UT OFFIC		1000.00	597.76	0.00	402.24
					597.76	
514-5510-52412	GAS/OIL/OTHER FLUIDS - UT OFFICE		0.00	0.00	0.00	0.00
514-5510-52413	MATS/MAINTENANCE- UT OFFICE		1000.00	293.00	0.00	707.00
					50.00	
514-5510-52414	METER READING SUPPLIES - UT OF		2000.00	0.00	2000.00	0.00
514-5510-52422	OFFICE EQUIPMENT/RADIOS - UT OFFICE		1000.00	0.00	0.00	1000.00
TOTAL 24	SUPPLIES & MATERIALS		13450.00	4374.61	2430.23	6645.16
	550.00-				836.39	
514-5510-52511	BLD/CONST - UT OFFICE		0.00	0.00	0.00	0.00
514-5510-52525	EQUIPMENT - UT OFFICE		8250.00	4276.64	0.00	3973.36
					1315.00	
TOTAL 25	CAPITAL OUTLAY		8250.00	4276.64	0.00	3973.36
					1315.00	
514-5510-52720	BANKING/SHORTAGE FEES-UB		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 5510	UTILITY OFFICE		266468.24	163629.18	17686.76	85152.30
					16665.67	
TOTAL 5	BASIC UTILITY SERVICES		266468.24	163629.18	17686.76	85152.30
					16665.67	
TOTAL 514	UTILITY OFFICE		266468.24	163629.18	17686.76	85152.30
					16665.67	
5510	UTILITY OFFICE					
515-5510-52710	TRANSFER OUT-UTILITY ADMINISTRATION		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 5510	UTILITY OFFICE		0.00	0.00	0.00	0.00
TOTAL 5	BASIC UTILITY SERVICES		0.00	0.00	0.00	0.00
TOTAL 515	**NOT IN TTF** L=01 F		0.00	0.00	0.00	0.00
8010	201 SEWER DEBT					
516-8010-41910	PMTS ON DEBT SERVICE - SEWER		0.00	0.00	0.00	0.00

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516

SEWER DEBT SERVICE

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 19	DEBT SERVICE		0.00	0.00	0.00	0.00
516-8010-52610	PRINCIPAL		2034.00	1034.00	0.00	1000.00
516-8010-52611	INTEREST		179733.52	177699.52	0.00	2034.00
TOTAL 26	DEBT SERVICE		181767.52	178733.52	0.00	3034.00
516-8010-52710	OWDA 5574 WARREN AVE PRINICIPAL		2528.00	0.00	0.00	2528.00
516-8010-52711	OWDA 5574 WARREN INTEREST		300.00	0.00	0.00	300.00
516-8010-52720	OPWC LOAN		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		2828.00	0.00	0.00	2828.00
TOTAL 8010	201 SEWER DEBT		184595.52	178733.52	0.00	5862.00
TOTAL 8	PRINCIPAL/INTEREST		184595.52	178733.52	0.00	5862.00
TOTAL 516	SEWER DEBT SERVICE		184595.52	178733.52	0.00	5862.00
8010	201 SEWER DEBT					
517-8010-52610	PRINCIPAL	220000.00	455000.00	455000.00	0.00	0.00
517-8010-52611	INTEREST	3301.67	13801.67	10430.12	0.00	3371.55
517-8010-52612	COST OF ISSUANCE OF BOND RENEWAL		15000.00	0.00	0.00	15000.00
TOTAL 26	DEBT SERVICE	223301.67	483801.67	465430.12	0.00	18371.55
TOTAL 8010	201 SEWER DEBT	223301.67	483801.67	465430.12	0.00	18371.55
TOTAL 8	PRINCIPAL/INTEREST	223301.67	483801.67	465430.12	0.00	18371.55
TOTAL 517	ELECTRIC DEBT SERVICE	223301.67	483801.67	465430.12	0.00	18371.55
8010	201 SEWER DEBT					
518-8010-52610	ELECTRIC CONST FUND-TRANSFERS OUT		0.00	0.00	0.00	0.00
TOTAL 26	DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL 8010	201 SEWER DEBT		0.00	0.00	0.00	0.00

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519

WATER DEBT SERVICE

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 8	PRINCIPAL/INTEREST		0.00	0.00	0.00	0.00
TOTAL 518	**NOT IN TTF** L=01 F		0.00	0.00	0.00	0.00
8010	201 SEWER DEBT					
519-8010-52610	PRINCIPAL OPWC		37355.00	21896.00	0.00	15459.00
TOTAL 26	DEBT SERVICE		37355.00	21896.00	0.00	15459.00
519-8010-52710	PRINCIPAL OWDA 3806 WATER PLANT		175000.00	93921.53	0.00	81078.47
519-8010-52711	INTEREST OWDA 3806 WATER PLANT		15930.00	1963.00	0.00	13967.00
519-8010-52717	UTILITY REFUND		70.00	0.00	65.00	5.00
TOTAL 27	TRANSFERS/REFUNDS		191000.00	95884.53	65.00	95050.47
519-8010-52800	PRINCIPAL 2019 UTILITY TRUCK		43211.00	13011.89	0.00	30199.11
519-8010-52801	INTEREST 2019 UTILITY TRUCK		564.00	563.41	0.00	0.59
TOTAL 28	28 Expense Cat Desc		43775.00	13575.30	0.00	30199.70
TOTAL 8010	201 SEWER DEBT		272130.00	131355.83	65.00	140709.17
TOTAL 8	PRINCIPAL/INTEREST		272130.00	131355.83	65.00	140709.17
TOTAL 519	WATER DEBT SERVICE		272130.00	131355.83	65.00	140709.17
8010	201 SEWER DEBT					
520-8010-52710	OWDA PRINCIPAL		0.00	0.00	0.00	0.00
520-8010-52711	OWDA INTEREST		0.00	0.00	0.00	0.00
520-8010-52712	COST OF ISSUANCE DEBT		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 8010	201 SEWER DEBT		0.00	0.00	0.00	0.00
TOTAL 8	PRINCIPAL/INTEREST		0.00	0.00	0.00	0.00
9010	TRANSFERS					
520-9010-52711	ADVANCES OUT		0.00	0.00	0.00	0.00

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AS OF: 09/30/2023

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STARTING ACCOUNT:

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521

DEBT RETIRE 2020 BOND SERIES

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 9010	TRANSFERS		0.00	0.00	0.00	0.00
TOTAL 9	OTHER		0.00	0.00	0.00	0.00
TOTAL 520	SEWER RESERVE		0.00	0.00	0.00	0.00
9010	TRANSFERS					
521-9010-52610	MEDLEY SEWER PRINCIPAL		9800.00	8389.70	0.00	1410.30
TOTAL 26	DEBT SERVICE		9800.00	8389.70	0.00	1410.30
521-9010-52710	MEDLEY SEWER INTEREST		2339.00	874.97	0.00	1464.03
521-9010-52711	FENCE PRINCIPAL		1900.00	2610.30	0.00	710.30-
521-9010-52717	FENCE INTEREST		479.00	272.23	0.00	206.77
521-9010-52718	AMI PRINCIPAL		294000.00	155000.00	0.00	139000.00
521-9010-52719	AMI INTEREST		76681.00	30360.00	0.00	46321.00
TOTAL 27	TRANSFERS/REFUNDS		375399.00	189117.50	0.00	186281.50
TOTAL 9010	TRANSFERS		385199.00	197507.20	0.00	187691.80
TOTAL 9	OTHER		385199.00	197507.20	0.00	187691.80
TOTAL 521	DEBT RETIRE 2020 BOND SERIES		385199.00	197507.20	0.00	187691.80
9990	EMPLOYEE BENEFITS					
602-9990-52713	FSA - EMPLOYEES		15307.64	8427.70	6807.64	72.30
	8500.00		6807.64			
602-9990-52714	OTHER NON OPERATING EXPENSE-EMPLOYE		991500.00	672410.34	175764.90	143324.76
	8500.00-				108883.36	
TOTAL 27	TRANSFERS/REFUNDS		1006807.64	680838.04	182572.54	143397.06
			6807.64		108883.36	
TOTAL 9990	EMPLOYEE BENEFITS		1006807.64	680838.04	182572.54	143397.06
			6807.64		108883.36	
TOTAL 9	OTHER		1006807.64	680838.04	182572.54	143397.06
			6807.64		108883.36	
TOTAL 602	EMPLOYEE BENEFITS		1006807.64	680838.04	182572.54	143397.06
			6807.64		108883.36	
9955	TRUMBULL COUNTY CAPITAL FEES					
705-9955-52714	OTHER NONOPERATING-TRUMBULL CTY REI		9201.00	7048.68	2151.32	1.00
	701.00				2444.86	

Expense Report

AS OF: 09/30/2023

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STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

705

TRUMBULL COUNTY CAPITAL FEES

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 27	TRANSFERS/REFUNDS		9201.00	7048.68	2151.32	1.00
	701.00				2444.86	
TOTAL 9955	TRUMBULL COUNTY CAPITAL FEES		9201.00	7048.68	2151.32	1.00
	701.00				2444.86	
TOTAL 9	OTHER		9201.00	7048.68	2151.32	1.00
	701.00				2444.86	
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES		9201.00	7048.68	2151.32	1.00
	701.00				2444.86	
9999	**NOT IN TTF** L=03 E					
706-9999-52714	OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 9999	**NOT IN TTF** L=03 E		0.00	0.00	0.00	0.00
TOTAL 9	OTHER		0.00	0.00	0.00	0.00
TOTAL 706	UNCLAIMED MONIES		0.00	0.00	0.00	0.00
1020	FIRE DEPARTMENT					
707-1020-52714	OTHER NONOPERATING EXP - FIRE CLAIM		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 1020	FIRE DEPARTMENT		0.00	0.00	0.00	0.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY		0.00	0.00	0.00	0.00
TOTAL 707	FIRE CLAIMS		0.00	0.00	0.00	0.00
0999	DONATIONS					
708-0999-52714	OTHER NONOPERATING - SUMMER CONCERT		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 0999	DONATIONS		0.00	0.00	0.00	0.00
TOTAL 0	DONATIONS		0.00	0.00	0.00	0.00
TOTAL 708	SUMMER CONCERT SERIES		0.00	0.00	0.00	0.00
0999	DONATIONS					
709-0999-52714	FLOWER FUND AGENCY		5161.00	4720.00	0.00	441.00
	2161.00					
709-0999-52715	VETERANS MEMORIAL BANNERS		1239.00	925.00	0.00	314.00
	761.00-					

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STARTING ACCOUNT:

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709

FLOWER FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 27	TRANSFERS/REFUNDS		6400.00	5645.00	0.00	755.00
TOTAL 0999	DONATIONS	1400.00	6400.00	5645.00	0.00	755.00
TOTAL 0	DONATIONS	1400.00	6400.00	5645.00	0.00	755.00
TOTAL 709	FLOWER FUND	1400.00	6400.00	5645.00	0.00	755.00
0999	DONATIONS					
710-0999-52714	BASKETBALL HOOPS AGENCY		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 0999	DONATIONS		0.00	0.00	0.00	0.00
TOTAL 0	DONATIONS		0.00	0.00	0.00	0.00
TOTAL 710	BASKETBALL HOOP FUND		0.00	0.00	0.00	0.00
0999	DONATIONS					
711-0999-52610	TRANSFERS OUT-FUEL FUND		0.00	0.00	0.00	0.00
TOTAL 26	DEBT SERVICE		0.00	0.00	0.00	0.00
711-0999-52714	FIRE FUEL		24600.00	26109.92	3990.25	5500.17-
711-0999-52715	TOWNSHIP FUEL		9200.00	7167.86	4035.82	900.16-
711-0999-52720	ADVANCE REPAYMENTS-FUEL FUND		0.00	0.00	2932.30	1056.54
TOTAL 27	TRANSFERS/REFUNDS		33800.00	33277.78	6922.55	6400.33-
TOTAL 0999	DONATIONS		33800.00	33277.78	5092.36	6400.33-
TOTAL 0	DONATIONS		33800.00	33277.78	6922.55	6400.33-
TOTAL 711	FIRE/TWNSP FUEL		33800.00	33277.78	5092.36	6400.33-
TOTAL REPORT:		826949.42	17605963.58	11719642.62	1678497.30	4207823.66
			181725.51	148632.52	810220.46	