Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
100-1000-52110	WAGES - FT POLICE	197100.00	0.00	197078.79	0.00	21.21
100-1000-52112	WAGES - PT POLICE	12500.00	505.28	7105.99	0.00	5394.01
100-1000-52115	HOSPITALIZATION - POLICE	33000.00	0.00	22341.55	0.00	10658.45
100-1000-52116	OPERS - POLICE	2600.00	70.75	1085.91	0.00	1514.09
100-1000-52117	PDPDF - POLICE	30647.00	0.00	28620.25	0.00	2026.75
100-1000-52118	MEDICARE- POLICE	4543.70	7.32	3013.33	0.00	1530.37
100-1000-52119	WORKERS COMP - POLICE	693.42	0.00	0.00	693.00	0.42
100-1000-52120	UNIFORM/BOOT ALLOWANCE - POLICE	1000.00	0.00	0.00	0.00	1000.00
100-1000-52122	SICK LEAVE BONUS - POLICE	0.00	0.00	0.00	0.00	0.00
100-1000-52123	OVERTIME-POLICE	3900.00	0.00	3884.47	0.00	15.53
TOTAL 21	PERSONAL	285984.12	583.35	263130.29	693.00	22160.83
100-1000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	7864.00	663.94	5486.55	386.58	1990.87
TOTAL 22	TRAVEL & TRANSPORTATION	7864.00	663.94	5486.55	386.58	1990.87
100-1000-52310	UTILITIES - POLICE	21358.00	810.76	13336.79	1990.67	6030.54
100-1000-52313	REPAIRS (RADIO/VEHICLE)-POLICE	4173.00	0.00	0.00	0.00	4173.00
100-1000-52314	INSURANCE - POLICE	6829.00	0.00	6499.05	0.00	329.95
100-1000-52340	PROFESSIONAL SERVICES-POLICE	416600.00	34222.51	346130.08	68461.70	2008.22
TOTAL 23	CONTRACTURAL SERVICES	448960.00	35033.27	365965.92	70452.37	12541.71
100-1000-52412	GAS/OIL/OTHER FLUIDS - POLICE	2400.00	0.00	75.89	1424.11	900.00
TOTAL 24	SUPPLIES & MATERIALS	2400.00	0.00	75.89	1424.11	900.00
TOTAL 1000	POLICE	745208.12	36280.56	634658.65	72956.06	37593.41

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1010	POLICE SUPPORT STAFF					
100-1010-52113	WAGES-PT DISPATCH	600.00	0.00	471.44	0.00	128.56
100-1010-52116	OPERS-DISPATCH	100.00	0.00	66.01	0.00	33.99
100-1010-52118	MEDICARE-DISPATCH	50.00	0.00	6.83	0.00	43.17
100-1010-52119	WORKERS COMPENSATION-DISPATCH	300.00	0.00	0.00	261.80	38.20
TOTAL 21	PERSONAL	1050.00	0.00	544.28	261.80	243.92
TOTAL 1010	POLICE SUPPORT STAFF	1050.00	0.00	544.28	261.80	243.92

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1020	FIRE DEPARTMENT					
100-1020-52316	PROFESSIONAL SERVICES - FIRE	75228.11	0.00	75228.11	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES	75228.11	0.00	75228.11	0.00	0.00
TOTAL 1020	FIRE DEPARTMENT	75228.11	0.00	75228.11	0.00	0.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	821486.23	36280.56	710431.04	73217.86	37837.33

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
4000	ZONING					
100-4000-52110	WAGES - N INSP	47000.00	2889.70	24839.57	0.00	22160.43
100-4000-52116	OPERS - CODE	6660.00	404.50	3477.50	0.00	3182.50
100-4000-52118	MEDICARE-CODE	765.50	41.90	360.17	0.00	405.33
100-4000-52119	WORKERS COMP - CODE	1095.30	0.00	0.00	912.02	183.28
TOTAL 21	PERSONAL	55520.80	3336.10	28677.24	912.02	25931.54
100-4000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	6191.00	237.95	3736.04	1268.46	1186.50
TOTAL 22	TRAVEL & TRANSPORTATION	6191.00	237.95	3736.04	1268.46	1186.50
100-4000-52310	UTILITIES - N INSP	12510.00	658.94	8547.37	1452.63	2510.00
100-4000-52311	TRAINING - N INSP	500.00	0.00	0.00	0.00	500.00
100-4000-52312	MAINTENANCE - N INSP	170.00	0.00	0.00	0.00	170.00
100-4000-52313	REPAIRS - N INSP	800.00	0.00	262.88	37.12	500.00
100-4000-52314	INSURANCE - N INSP	1403.00	0.00	1150.64	0.00	252.36
100-4000-52315	ADVERTISING/POSTAGE - N INSP	2000.00	0.00	1117.46	382.54	500.00
100-4000-52316	PROFESSIONAL SERVICES - N INSP	17370.00	2184.86	10144.11	2340.75	4885.14
TOTAL 23	CONTRACTURAL SERVICES	34753.00	2843.80	21222.46	4213.04	9317.50
100-4000-52410	OFFICE/PRINT/COPY SUPPLIES - N INSP	1133.00	355.75	609.89	390.11	133.00
100-4000-52411	EQUIPMENT	689.00	0.00	0.00	0.00	689.00
100-4000-52412	GAS/OIL/OTHER FLUIDS - N INSP	1152.00	67.77	244.73	816.55	90.72
100-4000-52413	UNIFORMS/MATS/MAINTENANCE-N INSP	0.00	0.00	0.00	0.00	0.00
100-4000-52422	VEHICLE/RADIO PARTS	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	2974.00	423.52	854.62	1206.66	912.72
TOTAL 4000	ZONING	99438.80	6841.37	54490.36	7600.18	37348.26
TOTAL 4	COMMUNITY ENVIRONMENT	99438.80	6841.37	54490.36	7600.18	37348.26

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7010	CITY ADMINISTRATION					
100-7010-52110	WAGES - CITY MANAGER	130680.00	6538.44	71922.84	0.00	58757.16
100-7010-52115	HOSPITALIZATION-C MGR	0.00	0.00	0.00	0.00	0.00
100-7010-52116	OPERS - CMGR	20395.20	915.38	10069.18	0.00	10326.02
100-7010-52118	MEDICARE-CMGR	2112.36	94.81	1042.88	0.00	1069.48
100-7010-52119	WORKERS COMP-CMGR	1944.74	0.00	0.00	1941.91	2.83
100-7010-52122	SICK LEAVE BONUS- CMGR	500.00	0.00	0.00	0.00	500.00
100-7010-52123	OVERTIME-CITY MANAGER	1880.00	0.00	0.00	0.00	1880.00
100-7010-52150	ADMINISTRATIVE COST ALLOCATION-CMGR	95126.85-	4917.20-	54089.29-	0.00	41037.56-
TOTAL 21	PERSONAL	62385.45	2631.43	28945.61	1941.91	31497.93
100-7010-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	8400.00	804.05	6151.89	2234.76	13.35
100-7010-52250	ADMINISTRATIVE COST ALLOCTION-CMGR	5409.62-	523.75-	4007.36-	0.00	1402.26-
TOTAL 22	TRAVEL & TRANSPORTATION	2990.38	280.30	2144.53	2234.76	1388.91-
100-7010-52310	UTILITIES - CITY MANAGER	11010.00	803.20	9134.32	865.68	1010.00
100-7010-52311	TRAINING - CITY MANAGER	150.00	0.00	0.00	0.00	150.00
100-7010-52313	REPAIRS-CITY MANAGER	250.00	0.00	0.00	0.00	250.00
100-7010-52314	INSURANCE - CITY MANAGER	1361.00	0.00	1360.25	0.00	0.75
100-7010-52315	ADVERTISING/POSTAGE- CITY MANAGER	1653.00	18.35	1160.84	492.09	0.07
100-7010-52320	MAINTENANCE/LEASE AGREEMENTS- C MGR	15451.00	456.00	6643.74	2256.26	6551.00
100-7010-52340	PROFESSIONAL SERVICES - C MGR	192611.00	13745.65	124363.45	14711.51	53536.04
100-7010-52350	ADMINISTRATIVE COST ALLOCATION-CMGR	140710.62-	9786.17-	92931.00-	0.00	47779.62-
TOTAL 23	CONTRACTURAL SERVICES	81775.38	5237.03	49731.60	18325.54	13718.24
100-7010-52410	OFFICE/PRINT/COPY SUPPLIES - CITY M	5157.00	985.78	1564.06	2435.94	1157.00
100-7010-52411	EQUIPMENT/MISC. SUPPLIES - CITY MAN	9457.00	0.00	4375.00	4375.00	707.00
100-7010-52412	GAS/OIL/OTHER FLUIDS - CITY MANAGER	1105.00	83.54	495.53	604.65	4.82
100-7010-52415	OFFICE EQUIPMENT - CMGR	1395.00	0.00	0.00	0.00	1395.00
100-7010-52422	VEHICLE/RADIO PARTS- C MGR	1000.00	0.00	0.00	0.00	1000.00
100-7010-52450	ADMINISTRATIVE COST ALLOCATION-CMGR	11368.93-	696.56-	4191.53-	0.00	7177.40-
TOTAL 24	SUPPLIES & MATERIALS	6745.07	372.76	2243.06	7415.59	2913.58-
100-7010-52714	OTHER OPERATING EXPENSE-CITY MANAGE	2321.00	0.00	1829.07	0.00	491.93
TOTAL 27	TRANSFERS/REFUNDS	2321.00	0.00	1829.07	0.00	491.93
TOTAL 7010	CITY ADMINISTRATION	156217.28	8521.52	84893.87	29917.80	41405.61

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7020	COUNCIL					
100-7020-52110	WAGES - COUNCIL	21885.00	1500.00	18320.00	0.00	3565.00
100-7020-52116	OPERS - COUNCIL	1527.00	84.00	840.00	0.00	687.00
100-7020-52117	FICA - COUNCIL	894.00	55.80	763.84	0.00	130.16
100-7020-52118	MEDICARE - COUNCIL	350.00	21.75	265.64	0.00	84.36
100-7020-52119	WORKERS COMP- COUNCIL	528.00	0.00	0.00	526.27	1.73
100-7020-52150	ADMINISTRATIVE COST ALLOCATION-COUN	15567.17-	1082.34-	13151.50-	0.00	2415.67-
TOTAL 21	PERSONAL	9616.83	579.21	7037.98	526.27	2052.58
100-7020-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	1500.00	0.00	15.00	0.00	1485.00
100-7020-52250	ADMINISTRATIVE COST ALLOCATION-COUN	926.70-	0.00	9.77-	0.00	916.93-
TOTAL 22	TRAVEL & TRANSPORTATION	573.30	0.00	5.23	0.00	568.07
100-7020-52311	TRAINING - COUNCIL	330.00	0.00	0.00	0.00	330.00
100-7020-52314	INSURANCE - COUNCIL	450.00	0.00	353.44	0.00	96.56
100-7020-52315	ADVERTISING/POSTAGE - COUNCIL	6208.00	1150.29	4276.79	1924.59	6.62
100-7020-52316	PROFESSIONAL SERVICES-COUNCIL	15320.00	16328.17	14481.24	838.01	0.75
100-7020-52350	ADMINISTRATIVE COST ALLOCATION-COUN	13287.96-	11385.54-	12449.31-	0.00	838.65-
TOTAL 23	CONTRACTURAL SERVICES	9020.04	6092.92	6662.16	2762.60	404.72-
100-7020-52410	OFFICE/PRINT/COPY SUPPLIES - COUNCI	1445.00	0.00	184.54	315.46	945.00
100-7020-52411	EQUIPMENT	155.00	0.00	151.99	0.00	3.01
100-7020-52450	ADMINISTRATIVE COST ALLOCATION-COUN	988.48-	0.00	219.23-	0.00	769.25-
TOTAL 24	SUPPLIES & MATERIALS	611.52	0.00	117.30	315.46	178.76
TOTAL 7020	COUNCIL	19821.69	6672.13	13822.67	3604.33	2394.69

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7030	MUNICIPAL COURT					
100-7030-52110	WAGES - COURT	415000.00	27730.42	303098.48	0.00	111901.52
100-7030-52115	HOSPITALIZATION - CRT	219030.00	19529.51	175765.58	0.00	43264.42
100-7030-52116	OPERS - COURT	55447.56	3833.22	42025.37	0.00	13422.19
100-7030-52118	MEDICARE - CRT	5583.78	399.15	4362.96	0.00	1220.82
100-7030-52119	WORKERS COMP - CRT	4893.00	0.00	0.00	8680.80	3787.80-
100-7030-52122	SICK LEAVE BONUS	2322.00	0.00	0.00	0.00	2322.00
100-7030-52124	UNEMPLOYMENT-COURTS	1.00	0.00	0.00	0.00	1.00
TOTAL 21	PERSONAL	702277.34	51492.30	525252.39	8680.80	168344.15
100-7030-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	1500.00	69.98	1501.60	18.40	20.00-
TOTAL 22	TRAVEL & TRANSPORTATION	1500.00	69.98	1501.60	18.40	20.00-
100-7030-52310	UTILITIES - COURT	8000.00	283.35	4726.38	1393.62	1880.00
100-7030-52311	TRAINING - COURT	1500.00	0.00	673.81	0.00	826.19
100-7030-52314	INSURANCE-MUNI COURT	9000.00	0.00	8818.77	162.50	18.73
100-7030-52315	POSTAGE - COURT	2283.00	0.00	0.00	0.00	2283.00
100-7030-52316	PROFESSIONAL SERVICES - COURT	1650.00	328.10	993.76	303.34	352.90
TOTAL 23	CONTRACTURAL SERVICES	22433.00	611.45	15212.72	1859.46	5360.82
100-7030-52410	OFFICE/PRINT/COPY SUPPLIES - COURT	8101.00	858.44	3544.96	4555.70	0.34
100-7030-52411	EQUIPMENT/MISC. SUPPLIES- COURT	0.00	0.00	0.00	0.00	0.00
100-7030-52412	GAS/OIL/OTHER FLUIDS	350.00	0.00	285.42	84.16	19.58-
TOTAL 24	SUPPLIES & MATERIALS	8451.00	858.44	3830.38	4639.86	19.24-
100-7030-52720	BANKING/SHORTAGE FEES-COURT	100.00	0.00	100.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS	100.00	0.00	100.00	0.00	0.00
TOTAL 7030	MUNICIPAL COURT	734761.34	53032.17	545897.09	15198.52	173665.73

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
100-7040-52110	WAGES - FINANCE	186160.00	13360.00	146779.28	0.00	39380.72
100-7040-52115	HOSPITALIZATION - FINANCE	78000.00	3210.77	28896.94	0.00	49103.06
100-7040-52116	OPERS-FINANCE	26902.40	1998.27	21298.64	0.00	5603.76
100-7040-52118	MEDICARE - FINANCE	2786.32	206.66	2170.62	0.00	615.70
100-7040-52119	WORKERS COMP - FINANCE	3564.23	0.00	0.00	3559.09	5.14
100-7040-52122	SICK LEAVE BONUS - FINANCE	120.00-	0.00	0.00	0.00	120.00-
100-7040-52123	OVERTIME-FINANCE	6870.00	913.02	6867.45	0.00	2.55
100-7040-52124	UNEMPLOYMENT COMPENSATION	5113.00	0.00	2989.99	0.00	2123.01
100-7040-52150	ADMINISTRATIVE COST ALLOCATION-FINA	210149.71-	14335.65-	152178.11-	0.00	57971.60-
TOTAL 21	PERSONAL	99126.24	5353.07	56824.81	3559.09	38742.34
100-7040-52210	MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FI	11388.00	666.44	7465.99	1554.72	2367.29
100-7040-52250	ADMINISTRATIVE COST ALLOCATION-FINA	8103.87-	485.25-	5436.11-	0.00	2667.76-
TOTAL 22	TRAVEL & TRANSPORTATION	3284.13	181.19	2029.88	1554.72	300.47-
100-7040-52310	UTILITIES FINANCE	11479.00	527.40	7232.55	2766.61	1479.84
100-7040-52311	TRAINING - FINANCE	1000.00	0.00	0.00	0.00	1000.00
100-7040-52312	MAINTENANCE - FINANCE	270.00	0.00	0.00	0.00	270.00
100-7040-52314	INSURANCE - FINANCE	1548.00	0.00	1546.75	0.00	1.25
100-7040-52315	ADVERTISING/POSTAGE - FINANCE	3850.00	1600.74	2697.83	1140.35	11.82
100-7040-52316	PROFESSIONAL SERVICES - FINANCE	63000.00	4603.24	32563.99	16124.30	14311.71
100-7040-52350	ADMINISTRATIVE COST ALLOCATIONS-FIN	55220.81-	4901.21-	32066.99-	0.00	23153.82-
TOTAL 23	CONTRACTURAL SERVICES	25926.19	1830.17	11974.13	20031.26	6079.20-
100-7040-52410	OFFICE/PRINT/COPY SUPPLIES - FINANC	7050.00	376.99	4102.05	2916.06	31.89
100-7040-52411	EQUIPMENT/MISC SUPPLIES- FINANCE	1100.00	0.00	0.00	0.00	1100.00
100-7040-52413	UNIFORMS/MATS/MAINTENANCE - FINANCE	650.00	0.00	290.00	0.00	360.00
100-7040-52450	ADMINISTRATIVE COST ALLOCATION-FINA	6068.13-	274.50-	3212.87-	0.00	2855.26-
TOTAL 24	SUPPLIES & MATERIALS	2731.87	102.49	1179.18	2916.06	1363.37-
100-7040-52525	CAPITAL IMPROVEMENT - FINANCE	500.00	0.00	0.00	0.00	500.00
100-7040-52550	ADMINISTRATIVE COST ALLOCATION-FINA	339.65-	0.00	0.00	0.00	339.65-
TOTAL 25	CAPITAL OUTLAY	160.35	0.00	0.00	0.00	160.35
100-7040-52714	BANKING FEES	1730.00	0.00	0.00	1500.00	230.00
100-7040-52715	TRUMBULL COUNTY AUDITOR FEES	3400.00	6.32	3328.71	0.00	71.29
TOTAL 27	TRANSFERS/REFUNDS	5130.00	6.32	3328.71	1500.00	301.29
TOTAL 7040	FINANCE	136358.78	7473.24	75336.71	29561.13	31460.94

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7060	BOARDS/COMMISSIONS					
100-7060-52110	WAGES- BOARDS AND COMMISSIONS	680.00	0.00	520.00	160.00	0.00
TOTAL 21	PERSONAL	680.00	0.00	520.00	160.00	0.00
100-7060-52210	MEETINS/DUES/SUBSCRIPTIONS-BDS AND	250.00	0.00	0.00	0.00	250.00
TOTAL 22	TRAVEL & TRANSPORTATION	250.00	0.00	0.00	0.00	250.00
100-7060-52315	ADVERTISING/POSTAGE-BDS & COMMS	50.00	0.00	0.00	0.00	50.00
TOTAL 23	CONTRACTURAL SERVICES	50.00	0.00	0.00	0.00	50.00
TOTAL 7060	BOARDS/COMMISSIONS	980.00	0.00	520.00	160.00	300.00

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7090	LAW					
100-7090-52110	WAGES - LAW	141230.00	5488.75	89687.57	0.00	51542.43
100-7090-52116	OPERS - LAW	19940.20	768.44	12556.29	0.00	7383.91
100-7090-52118	MEDICARE - LAW	2120.24	79.59	1300.47	0.00	819.77
100-7090-52119	WORKERS COMPENSATION - LAW	2135.86	0.00	0.00	1935.21	200.65
100-7090-52150	ADMINISTRATIVE COST ALLOCATION=LAW	97350.46-	3790.69-	61940.61-	0.00	35409.85-
TOTAL 21	PERSONAL	68075.84	2546.09	41603.72	1935.21	24536.91
100-7090-52210	MEETINGS/DUES/SUBSCRIPTIONS - LAW	3708.00	1052.06	2590.26	409.74	708.00
100-7090-52250	ADMINISTRATIVE COST ALLOCATION	2209.85-	0.00	0.00	0.00	2209.85-
TOTAL 22	TRAVEL & TRANSPORTATION	1498.15	1052.06	2590.26	409.74	1501.85-
100-7090-52310	UTILITIES - LAW	12116.00	527.40	7174.05	2825.95	2116.00
100-7090-52311	TRAINING - LAW	0.00	0.00	0.00	0.00	0.00
100-7090-52314	INSURANCE - LAW	1254.00	0.00	1253.57	0.00	0.43
100-7090-52315	ADVERTISING/POSTAGE	150.00	0.00	8.16	141.84	0.00
100-7090-52316	PROFESSIONAL SERVICES - LAW	49166.00	5146.00	26152.00	8068.00	14946.00
100-7090-52350	ADMINISTRATIVE COST ALLOCATION-LAW	37453.29-	3393.84-	20690.52-	0.00	16762.77-
TOTAL 23	CONTRACTURAL SERVICES	25232.71	2279.56	13897.26	11035.79	299.66
100-7090-52410	OFFICE PRINT COPY	1253.00	0.00	25.00	975.00	253.00
100-7090-52411	EQUIP/MISC SUPPLIES - LAW	217.00	0.00	0.00	0.00	217.00
100-7090-52450	ADMINISTRATIVE COST ALLOCATION-LAW	806.10-	0.00	0.00	0.00	806.10-
TOTAL 24	SUPPLIES & MATERIALS	663.90	0.00	25.00	975.00	336.10-
TOTAL 7090	LAW	95470.60	5877.71	58116.24	14355.74	22998.62

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7990	CUSTODIAN					
100-7990-52110	WAGES-CUSTODIAN	16599.00	1305.00	14064.00	0.00	2535.00
100-7990-52115	HOSPITALIZATION - BUILDING MAINT.	14133.00	1156.38	10407.45	0.00	3725.55
100-7990-52116	OPERS - CUSTODIAN	2413.00	179.20	1965.46	0.00	447.54
100-7990-52118	MEDICARE - CUSTODIAN	250.00	18.93	204.37	0.00	45.63
100-7990-52119	WORKERS COMP - CUSTODIAN	438.00	0.00	0.00	437.01	0.99
100-7990-52123	OVERTIME-BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-7990-52124	BUILDING MAINTENANCE-UNEMPLOYMENT	72.00	0.00	0.00	0.00	72.00
TOTAL 21	PERSONAL	33905.00	2659.51	26641.28	437.01	6826.71
100-7990-52310	UTILITIES CUSTODIAN	13000.00	527.40	7131.18	868.82	5000.00
100-7990-52312	MAINTENANCE AGREEMENTS - CUSTODIAN	500.00	0.00	0.00	0.00	500.00
100-7990-52313	REPAIRS-CUSTODIAN	1000.00	0.00	0.00	0.00	1000.00
100-7990-52314	INSURANCE - CUSTODIAN	5200.00	0.00	2826.31	0.00	2373.69
100-7990-52316	PROFESSIONAL SERVICES - CUSTODIAN	2200.00	0.00	2157.15	0.00	42.85
TOTAL 23	CONTRACTURAL SERVICES	21900.00	527.40	12114.64	868.82	8916.54
100-7990-52411	EQUIP/MISC SUPPLIES	29800.00	1374.70	21873.16	7853.19	73.65
100-7990-52412	COMMUNITY EVENTS	4000.00	138.76	2325.95	313.20	1360.85
100-7990-52413	MATS/MAINTENANCE - CUSTODIAN	1000.02	0.00	583.96	0.00	416.06
100-7990-52414	SENIOR KITCHEN	3100.00	7886.66-	0.00	0.00	3100.00
100-7990-52415	MILITARY/VETERAN BENCHES	6250.00	0.00	5322.00	0.00	928.00
100-7990-52416	COMMUNITY BENCHES	3000.00	0.00	0.00	0.00	3000.00
TOTAL 24	SUPPLIES & MATERIALS	47150.02	6373.20-	30105.07	8166.39	8878.56
100-7990-52525	CAPITAL OUTLAY	16850.00	0.00	11656.00	0.00	5194.00
100-7990-52526	CAPT OUTLAY 612 W BROAD	31388.00	1029.92	21381.27	10006.24	0.49
100-7990-52527	GAS STATION CLEAN UP RTE5/534	8427.84	0.00	8427.84	0.00	0.00
100-7990-52528	KAYAK LAUNCH PAD	91858.00	0.00	91858.00	0.00	0.00
100-7990-52530	CAPITAL- LAND PURCHASE	4000.00	0.00	4000.00-	0.00	8000.00
TOTAL 25	CAPITAL OUTLAY	152523.84	1029.92	129323.11	10006.24	13194.49
TOTAL 7990	CUSTODIAN	255478.86	2156.37-	198184.10	19478.46	37816.30
TOTAL 7	GENERAL GOVERNMENT	1399088.55	79420.40	976770.68	112275.98	310041.89

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9010	TRANSFERS					
100-9010-52710	TRANSFERS OUT GF	0.00	0.00	0.00	0.00	0.00
100-9010-52711	ADVANCES OUT	53500.00	0.00	53333.00	0.00	167.00
100-9010-52712	TRANSFER OUT TO PARK STREETS	5000.00	0.00	0.00	0.00	5000.00
100-9010-52720	TRANSFERS OUT TO PARK	20000.00	20000.00	20000.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS	78500.00	20000.00	73333.00	0.00	5167.00
100-9010-59999	ADVANCE OUT	30000.00	0.00	0.00	0.00	30000.00
TOTAL 99	99 Expense Cat Desc	30000.00	0.00	0.00	0.00	30000.00
TOTAL 9010	TRANSFERS	108500.00	20000.00	73333.00	0.00	35167.00
TOTAL 9	OTHER	108500.00	20000.00	73333.00	0.00	35167.00
TOTAL 100	GENERAL FUND	2428513.58	142542.33	1815025.08	193094.02	420394.48

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

201 STREET CMR

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6010	STREET DEPARTMENT					
201-6010-52110	WAGES - STREET	235000.00	17238.51	167357.12	0.00	67642.88
201-6010-52115	HOSPITALIZATION - STREET	102200.00	7838.21	58282.16	0.00	43917.84
201-6010-52116	OPERS - STREET	35000.00	2438.06	24313.78	0.00	10686.22
201-6010-52118	MEDICARE- STREET	3000.00	248.31	2522.05	0.00	477.95
201-6010-52119	WORKERS COMP-STREET	5300.00	0.00	0.00	5256.06	43.94
201-6010-52120	UNIFORM/BOOT ALLOWANCE -STREET	850.00	110.00	486.97	363.03	0.00
201-6010-52122	SICK LEAVE BONUS - STREET	400.00	0.00	0.00	0.00	400.00
201-6010-52123	OVERTIME-SCMR	12143.00	176.08	9729.62	0.00	2413.38
TOTAL 21	PERSONAL	393893.00	28049.17	262691.70	5619.09	125582.21
201-6010-52310	UTILITIES STREET	19994.00	822.64	11532.39	5467.61	2994.00
201-6010-52311	TRAINING - STREET	5409.00	215.00	1013.75	0.00	4395.25
201-6010-52313	REPAIRS - STREET	3343.00	194.42	1597.30	1402.70	343.00
201-6010-52314	INSURANCE - STREET	5661.00	0.00	5176.01	0.00	484.99
201-6010-52316	PROFESSIONAL SERVICES - STREET	2459.00	116.86	1151.36	273.14	1034.50
TOTAL 23	CONTRACTURAL SERVICES	36866.00	1348.92	20470.81	7143.45	9251.74
201-6010-52410	OFFICE/PRINT/COPY SUPPLIES - STREET	1004.00	71.18	384.67	365.33	254.00
201-6010-52411	EQUIP/BLD/TOOLS/MISC - STREET	3545.00	49.78	2351.80	1044.40	148.80
201-6010-52412	GAS/OIL/OTHER FLUIDS - STREET	6236.00	0.00	6169.30	0.00	66.70
201-6010-52413	UNIFORM/MATS/MAINTENANCE - STREET	10181.00	311.35	8092.67	688.49	1399.84
201-6010-52414	VEHICLE/RADIO PARTS - STREET	4483.00	0.00	3085.42	156.18	1241.40
201-6010-52415	OFFICE EQUIP/RADIOS - STREET	889.00	0.00	98.81	201.19	589.00
201-6010-52417	SAFETY SUPPLIES - STREET	143.00	0.00	0.00	0.00	143.00
TOTAL 24	SUPPLIES & MATERIALS	26481.00	432.31	20182.67	2455.59	3842.74
201-6010-52511	BLDGS/CONSTRUCTION - STREET	25641.00	21041.00	21041.00	4575.00	25.00
TOTAL 25	CAPITAL OUTLAY	25641.00	21041.00	21041.00	4575.00	25.00
TOTAL 6010	STREET DEPARTMENT	482881.00	50871.40	324386.18	19793.13	138701.69
TOTAL 6	TRANSPORTATION	482881.00	50871.40	324386.18	19793.13	138701.69

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

201 STREET CMR

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
201-7040-52316	PROFESSIONAL SERVICE	2724.00	2.13	2718.71	0.00	5.29
TOTAL 23	CONTRACTURAL SERVICES	2724.00	2.13	2718.71	0.00	5.29
TOTAL 7040	FINANCE	2724.00	2.13	2718.71	0.00	5.29
TOTAL 7	GENERAL GOVERNMENT	2724.00	2.13	2718.71	0.00	5.29
TOTAL 201	STREET CMR	485605.00	50873.53	327104.89	19793.13	138706.98

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

202 STATE HIGHWAY IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6020	STATE HIGHWAY IMPROVEMENT					
202-6020-52512	STREETS/SIGNS/SIGNALS-STATE HIGHWAY	5975.00	0.00	1930.00	1006.00	3039.00
202-6020-52515	SIGN REPLACEMENT CAPITAL	1000.00	0.00	65.00	935.00	0.00
TOTAL 25	CAPITAL OUTLAY	6975.00	0.00	1995.00	1941.00	3039.00
TOTAL 6020	STATE HIGHWAY IMPROVEMENT	6975.00	0.00	1995.00	1941.00	3039.00
TOTAL 6	TRANSPORTATION	6975.00	0.00	1995.00	1941.00	3039.00

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

202 STATE HIGHWAY IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
202-7040-52316	PROFESSIONAL SERVICE	31.00	2.79	25.32	0.00	5.68
TOTAL 23	CONTRACTURAL SERVICES	31.00	2.79	25.32	0.00	5.68
TOTAL 7040	FINANCE	31.00	2.79	25.32	0.00	5.68
TOTAL 7	GENERAL GOVERNMENT	31.00	2.79	25.32	0.00	5.68
TOTAL 202	STATE HIGHWAY IMPROVEMENT	7006.00	2.79	2020.32	1941.00	3044.68

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

203 PERMISSIVE AUTO

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

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

203 PERMISSIVE AUTO

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6030	ELECTRIC CONSTRUCTION FUND					
203-6030-52313	REPAIRS-PERMISSIVE AUTO	8847.00	1045.71	1993.15	1006.85	5847.00
TOTAL 23	CONTRACTURAL SERVICES	8847.00	1045.71	1993.15	1006.85	5847.00
203-6030-52411	EQUIPMENT/MINOR TOOLS-PERMISSI	1000.00	0.00	0.00	1000.00	0.00
203-6030-52412	ROAD SALT	28000.00	0.00	22629.45	0.00	5370.55
203-6030-52499	DEBT PAYMENT OPWC	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	29000.00	0.00	22629.45	1000.00	5370.55
203-6030-52551	CAPITAL OUTLAY -STREETS	13950.00	0.00	1685.09	7500.00	4764.91
TOTAL 25	CAPITAL OUTLAY	13950.00	0.00	1685.09	7500.00	4764.91
TOTAL 6030	ELECTRIC CONSTRUCTION FUND	51797.00	1045.71	26307.69	9506.85	15982.46
TOTAL 6	TRANSPORTATION	109797.00	1045.71	84307.69	9506.85	15982.46

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

203 PERMISSIVE AUTO

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
203-7040-52316	PROFESSIONAL SERVICE	26.00	1.64	19.37	0.00	6.63
TOTAL 23	CONTRACTURAL SERVICES	26.00	1.64	19.37	0.00	6.63
TOTAL 7040	FINANCE	26.00	1.64	19.37	0.00	6.63
TOTAL 7	GENERAL GOVERNMENT	26.00	1.64	19.37	0.00	6.63
TOTAL 203	PERMISSIVE AUTO	109823.00	1047.35	84327.06	9506.85	15989.09

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

204 PARK AND RECREATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
3020	PARK AND RECREATION					
204-3020-52110	WAGES-PARKS	0.00	0.00	0.00	0.00	0.00
204-3020-52116	OPERS	0.00	0.00	0.00	0.00	0.00
204-3020-52118	MEDICARE	0.00	0.00	0.00	0.00	0.00
204-3020-52119	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL	0.00	0.00	0.00	0.00	0.00
204-3020-52310	UTILITIES PARK/REC	1500.00	0.00	0.00	0.00	1500.00
204-3020-52313	REPAIRS - PARK & REC	1100.00	8.09	858.08	132.93	108.99
204-3020-52314	INSURANCE - PARK & REC	2200.00	0.00	2134.00	0.00	66.00
204-3020-52316	PROFESSIONAL SERVICES-PARKS & REC	4170.00	0.00	806.00	0.00	3364.00
TOTAL 23	CONTRACTURAL SERVICES	8970.00	8.09	3798.08	132.93	5038.99
204-3020-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - PA	4342.00	0.00	2551.59	1777.95	12.46
204-3020-52412	GAS/OIL/OTHER FLUIDS - PARK & REC	788.00	0.00	100.17	0.00	687.83
204-3020-52416	CONST/PAVING/LANDSCAPING-PARK & REC	5750.00	510.56	4781.03	968.97	0.00
TOTAL 24	SUPPLIES & MATERIALS	10880.00	510.56	7432.79	2746.92	700.29
204-3020-52511	BUILDING/CONSTRUCTION - PARK AND RE	4000.00	0.00	1770.37	229.63	2000.00
204-3020-52512	CAPITAL OUTLAY- SIGNS	7500.00	0.00	6500.00	0.00	1000.00
TOTAL 25	CAPITAL OUTLAY	11500.00	0.00	8270.37	229.63	3000.00
TOTAL 3020	PARK AND RECREATION	31350.00	518.65	19501.24	3109.48	8739.28

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

204 PARK AND RECREATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
3021	COMMUNITY CTR-PARK AND REC					
204-3021-52310	UTILITIES - COMMUNITY CENTER	1000.00	0.00	0.00	1000.00	0.00
TOTAL 23	CONTRACTURAL SERVICES	1000.00	0.00	0.00	1000.00	0.00
204-3021-52511	BUILDING/CONSTRUCTION CAPITAL-COMM	49000.00	18000.00	18000.00	0.00	31000.00
TOTAL 25	CAPITAL OUTLAY	49000.00	18000.00	18000.00	0.00	31000.00
TOTAL 3021	COMMUNITY CTR-PARK AND REC	50000.00	18000.00	18000.00	1000.00	31000.00
TOTAL 3	LEISURE TIME ACTIVITIES	81350.00	18518.65	37501.24	4109.48	39739.28

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

204 PARK AND RECREATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5040	SEWER					
204-5040-52610	TRANSFER TO DEBT SERVICE	4400.00	0.00	2882.53	0.00	1517.47
TOTAL 26	DEBT SERVICE	4400.00	0.00	2882.53	0.00	1517.47
TOTAL 5040	SEWER	4400.00	0.00	2882.53	0.00	1517.47
TOTAL 5	BASIC UTILITY SERVICES	4400.00	0.00	2882.53	0.00	1517.47
TOTAL 204	PARK AND RECREATION	85750.00	18518.65	40383.77	4109.48	41256.75

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

208 DRUG LAW ENFORCEMENT

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

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

213 COMMUNITY SERVICES & ACTIVITIE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7990	CUSTODIAN					
213-7990-52414	SENIOR KITCHEN	0.00	9140.53	9140.53	2226.10	11366.63-
TOTAL 24	SUPPLIES & MATERIALS	0.00	9140.53	9140.53	2226.10	11366.63-
TOTAL 7990	CUSTODIAN	0.00	9140.53	9140.53	2226.10	11366.63-
TOTAL 7	GENERAL GOVERNMENT	0.00	9140.53	9140.53	2226.10	11366.63-
TOTAL 213	COMMUNITY SERVICES & ACTIVITIE	0.00	9140.53	9140.53	2226.10	11366.63-

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

215 INDIGENT DRIVERS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1990	INDIGENT DRIVERS					
215-1990-52411	MISC SUPPLIES - INDIGENT DRIVERS	1432.00	0.00	552.00	0.00	880.00
TOTAL 24	SUPPLIES & MATERIALS	1432.00	0.00	552.00	0.00	880.00
TOTAL 1990	INDIGENT DRIVERS	1432.00	0.00	552.00	0.00	880.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	1432.00	0.00	552.00	0.00	880.00
TOTAL 215	INDIGENT DRIVERS	1432.00	0.00	552.00	0.00	880.00

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

217 HOME IMPROVEMENT LOAN PAYMENTS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
4990	ECONOMIC/HILP					
217-4990-52311	HOME/BLDG REPAIR - CDBG GRANT	15500.00	0.00	0.00	0.00	15500.00
217-4990-52314	IMPLEMENTATION COSTS - CDBG GRANT	1242.00	0.00	0.00	0.00	1242.00
TOTAL 23	CONTRACTURAL SERVICES	16742.00	0.00	0.00	0.00	16742.00
TOTAL 4990	ECONOMIC/HILP	16742.00	0.00	0.00	0.00	16742.00
TOTAL 4	COMMUNITY ENVIRONMENT	16742.00	0.00	0.00	0.00	16742.00
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	16742.00	0.00	0.00	0.00	16742.00

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

218 LAW LIBRARY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1991	LAW LIBRARY					
218-1991-52410	SUPPLIES - LAW LIBRARY	15000.00	1113.10	7225.60	1774.40	6000.00
TOTAL 24	SUPPLIES & MATERIALS	15000.00	1113.10	7225.60	1774.40	6000.00
TOTAL 1991	LAW LIBRARY	15000.00	1113.10	7225.60	1774.40	6000.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	15000.00	1113.10	7225.60	1774.40	6000.00
TOTAL 218	LAW LIBRARY	15000.00	1113.10	7225.60	1774.40	6000.00

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

219 ENFORCEMENT AND EDUCATION

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

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

220 SPECIAL LEVY POLICE PENSION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
220-1000-52117	OP&F POLICE PENSION	16474.00	0.00	0.00	0.00	16474.00
TOTAL 21	PERSONAL	16474.00	0.00	0.00	0.00	16474.00
220-1000-52317	COUNTY AUDITOR COLLECTION EXPENSE	361.00	0.86	181.15	0.00	179.85
TOTAL 23	CONTRACTURAL SERVICES	361.00	0.86	181.15	0.00	179.85
TOTAL 1000	POLICE	16835.00	0.86	181.15	0.00	16653.85
TOTAL 1	SECURITY OF PERSONS/PROPERTY	16835.00	0.86	181.15	0.00	16653.85

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

220 SPECIAL LEVY POLICE PENSION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
220-7040-52317	TRUMBULL COUNTY AUDITOR EXPENSE	200.00	0.00	197.01	0.00	2.99
TOTAL 23	CONTRACTURAL SERVICES	200.00	0.00	197.01	0.00	2.99
TOTAL 7040	FINANCE	200.00	0.00	197.01	0.00	2.99
TOTAL 7	GENERAL GOVERNMENT	200.00	0.00	197.01	0.00	2.99
TOTAL 220	SPECIAL LEVY POLICE PENSION	17035.00	0.86	378.16	0.00	16656.84

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

221 INCOME TAX

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7500	INCOME TAX					
221-7500-52111	WAGES-CLERICAL	1000.00	0.00	900.00	0.00	100.00
221-7500-52116	OPERS - INC TAX	127.00	0.00	126.00	0.00	1.00
221-7500-52118	MEDICARE - INC TAX	14.00	0.00	13.05	0.00	0.95
TOTAL 21	PERSONAL	1141.00	0.00	1039.05	0.00	101.95
221-7500-52316	PROFESSIONAL SERVICES - INCOME TAX	33060.00	3568.66	28543.37	0.00	4516.63
TOTAL 23	CONTRACTURAL SERVICES	33060.00	3568.66	28543.37	0.00	4516.63
221-7500-52710	TRANSFERS OUT - INCOME TAX	1146850.00	119870.34	969184.81	0.00	177665.19
TOTAL 27	TRANSFERS/REFUNDS	1146850.00	119870.34	969184.81	0.00	177665.19
TOTAL 7500	INCOME TAX	1181051.00	123439.00	998767.23	0.00	182283.77
TOTAL 7	GENERAL GOVERNMENT	1181051.00	123439.00	998767.23	0.00	182283.77
TOTAL 221	INCOME TAX	1181051.00	123439.00	998767.23	0.00	182283.77

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

222 COURT COMPUTERIZATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7991	CAP OUTLAY COURT COMPUTER					
222-7991-52511	CAPITAL OUTLAY - COURT COMPUTERIZAT	113400.00	1554.33	79363.82	33985.24	50.94
TOTAL 25	CAPITAL OUTLAY	113400.00	1554.33	79363.82	33985.24	50.94
222-7991-52714	OTHER OPERATING EXPENSES-COURT COMP	21600.00	826.94	10468.59	3102.32	8029.09
TOTAL 27	TRANSFERS/REFUNDS	21600.00	826.94	10468.59	3102.32	8029.09
TOTAL 7991	CAP OUTLAY COURT COMPUTER	135000.00	2381.27	89832.41	37087.56	8080.03
TOTAL 7	GENERAL GOVERNMENT	135000.00	2381.27	89832.41	37087.56	8080.03
TOTAL 222	COURT COMPUTERIZATION	135000.00	2381.27	89832.41	37087.56	8080.03

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

223 COURT GENERAL SPECIAL PROJECT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7990	CUSTODIAN					
223-7990-52110	WAGES	60000.00	4824.90	47034.56	0.00	12965.44
223-7990-52115	HOSPITALIZATION	12796.00	0.00	0.00	0.00	12796.00
223-7990-52116	OPERS	8401.70	681.71	6751.94	0.00	1649.76
223-7990-52118	MEDICARE	872.02	70.97	699.35	0.00	172.67
223-7990-52119	WORKERS COMP	236.00	0.00	0.00	0.00	236.00
223-7990-52122	SICK LEAVE BONUS	217.00	0.00	0.00	0.00	217.00
223-7990-52123	OVERTIME	1300.00	69.38	1268.45	0.00	31.55
223-7990-52124	UNEMPLOYMENT	236.00	0.00	0.00	0.00	236.00
TOTAL 21	PERSONAL	84058.72	5646.96	55754.30	0.00	28304.42
223-7990-52410	SUPPLIES	10000.00	508.43	4932.05	2180.95	2887.00
TOTAL 24	SUPPLIES & MATERIALS	10000.00	508.43	4932.05	2180.95	2887.00
223-7990-52510	CAPITAL OUTLAY-CRT SP GEN PROJECTS	2240.00	0.00	0.00	0.00	2240.00
TOTAL 25	CAPITAL OUTLAY	2240.00	0.00	0.00	0.00	2240.00
TOTAL 7990	CUSTODIAN	96298.72	6155.39	60686.35	2180.95	33431.42
TOTAL 7	GENERAL GOVERNMENT	96298.72	6155.39	60686.35	2180.95	33431.42
TOTAL 223	COURT GENERAL SPECIAL PROJECT	96298.72	6155.39	60686.35	2180.95	33431.42

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

224 COURT SECURITY/DIVERSION PROJE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7992	COURT SECURITY					
224-7992-52316	PROFESSIONAL SERVICES	2835.00	598.00	891.99	0.00	1943.01
TOTAL 23	CONTRACTURAL SERVICES	2835.00	598.00	891.99	0.00	1943.01
224-7992-52411	MISC SUPPLIES-COURT SECURITY-DIV FE	2575.00	1389.83	2303.22	210.17	61.61
TOTAL 24	SUPPLIES & MATERIALS	2575.00	1389.83	2303.22	210.17	61.61
TOTAL 7992	COURT SECURITY	5410.00	1987.83	3195.21	210.17	2004.62
TOTAL 7	GENERAL GOVERNMENT	5410.00	1987.83	3195.21	210.17	2004.62
TOTAL 224	COURT SECURITY/DIVERSION PROJE	5410.00	1987.83	3195.21	210.17	2004.62

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

225 INDIGENT DRIVERS ALCOHOL MONIT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7993	INDIGENT DRIVERS ALCOHOL					
225-7993-52411	MISCELLANEOUS SUPPLIES-IDAM	3600.00	241.50	1606.97	0.00	1993.03
225-7993-52430	IDAT EXPENSE	6400.00	0.00	6391.61	0.07	8.32
TOTAL 24	SUPPLIES & MATERIALS	10000.00	241.50	7998.58	0.07	2001.35
TOTAL 7993	INDIGENT DRIVERS ALCOHOL	10000.00	241.50	7998.58	0.07	2001.35
TOTAL 7	GENERAL GOVERNMENT	10000.00	241.50	7998.58	0.07	2001.35
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	10000.00	241.50	7998.58	0.07	2001.35

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

234 ONE OHIO OPIOID SETTLEMENT

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

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

400 CAPITAL IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
400-1000-52526	POLICE CRUISER PRINCIPAL	11262.00	10796.21	10796.21	0.00	465.79
400-1000-52527	POLICE CRUISER INTEREST	2426.00	2425.91	2425.91	0.00	0.09
400-1000-52530	RADIO LEASE PRINCIPAL	16198.00	0.00	17422.22	0.00	1224.22-
400-1000-52531	RADIO LEASE INTEREST	2541.00	0.00	1316.75	0.00	1224.25
TOTAL 25	CAPITAL OUTLAY	32427.00	13222.12	31961.09	0.00	465.91
TOTAL 1000	POLICE	32427.00	13222.12	31961.09	0.00	465.91
TOTAL 1	SECURITY OF PERSONS/PROPERTY	32427.00	13222.12	31961.09	0.00	465.91

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

400 CAPITAL IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6010	STREET DEPARTMENT					
400-6010-52530	LEASE DUMPTRUCK PRINCIPAL	17534.00	0.00	0.00	0.00	17534.00
400-6010-52531	LEASE DUMP TRUCK INTEREST	2168.00	0.00	0.00	0.00	2168.00
TOTAL 25	CAPITAL OUTLAY	19702.00	0.00	0.00	0.00	19702.00
TOTAL 6010	STREET DEPARTMENT	19702.00	0.00	0.00	0.00	19702.00
TOTAL 6	TRANSPORTATION	19702.00	0.00	0.00	0.00	19702.00

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

400 CAPITAL IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
8010	201 SEWER DEBT					
400-8010-57990	PRINCIPAL	9100.00	0.00	9003.15	0.00	96.85
TOTAL 79	ADD TITLE	9100.00	0.00	9003.15	0.00	96.85
TOTAL 8010	201 SEWER DEBT	9100.00	0.00	9003.15	0.00	96.85
TOTAL 8	PRINCIPAL/INTEREST	9100.00	0.00	9003.15	0.00	96.85
TOTAL 400	CAPITAL IMPROVEMENT	61229.00	13222.12	40964.24	0.00	20264.76

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

410 AMI METERING PROJECT FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5030	WATER					
410-5030-52550	AMI CAPITAL OUTLAY	150000.00	0.00	9120.00	0.00	140880.00
TOTAL 25	CAPITAL OUTLAY	150000.00	0.00	9120.00	0.00	140880.00
TOTAL 5030	WATER	150000.00	0.00	9120.00	0.00	140880.00
TOTAL 5	BASIC UTILITY SERVICES	150000.00	0.00	9120.00	0.00	140880.00
TOTAL 410	AMI METERING PROJECT FUND	150000.00	0.00	9120.00	0.00	140880.00

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5030	WATER					
501-5030-52110	WAGES - WATER PLANT	309150.00	16523.92	272003.32	0.00	37146.68
501-5030-52115	HOSPITALIZATION - W PLANT	92600.00	4458.81	52505.67	0.00	40094.33
501-5030-52116	OPERS - WP	43510.00	2718.00	35139.63	0.00	8370.37
501-5030-52118	MEDICARE-W PLANT	5884.00	284.70	4392.32	0.00	1491.68
501-5030-52119	WORKERS COMP -W PLANT	5400.00	0.00	0.00	5387.85	12.15
501-5030-52120	UNIFORM/BOOT ALLOWANCE - WP	500.00	0.00	0.00	0.00	500.00
501-5030-52122	SICK LEAVE BONUS - WP	1600.00	0.00	0.00	0.00	1600.00
501-5030-52123	OVERTIME-WATER PLANT	46455.00	3110.28	33279.25	0.00	13175.75
501-5030-52150	ADMINISTRATIVE COST ALLOCATION-W PL	49268.10	4177.16	49051.04	0.00	217.06
TOTAL 21	PERSONAL	554367.10	31272.87	446371.23	5387.85	102608.02
501-5030-52210	MEETINGS/DUES/SUBSCRIPTIONS - WATER	0.00	0.00	0.00	0.00	0.00
501-5030-52250	ADMINSTRATIVE COST ALLOCATION-W PLA	1929.03	168.23	1588.55	0.00	340.48
TOTAL 22	TRAVEL & TRANSPORTATION	1929.03	168.23	1588.55	0.00	340.48
501-5030-52310	UTILITIES WATER PLANT	327945.00	270.54	194254.21	29124.99	104565.80
501-5030-52311	TRAINING - WATER PLANT	6136.00	2195.00	4237.50	1762.50	136.00
501-5030-52312	LICENSE FEE TO OPERATE WATER PLANT	0.00	0.00	0.00	0.00	0.00
501-5030-52313	REPAIRS - WATER PLANT	31077.00	1377.79	17223.95	10142.97	3710.08
501-5030-52314	INSURANCE - WATER PLANT	14624.00	0.00	14524.27	0.00	99.73
501-5030-52315	ADVERTISING/POSTAGE - WATER PLANT	2296.00	66.02	573.87	1426.13	296.00
501-5030-52316	PROFESSIONAL SERVICES - WATER PLANT	96092.00	4450.20	15948.59	81450.91	1307.50-
501-5030-52317	LAB - WATER PLANT	20893.00	2494.00	8939.00	8061.00	3893.00
501-5030-52318	ENGINEERING-WATER PLANT	69604.00	10278.45	32443.02	22556.98	14604.00
501-5030-52350	ADMINISTRATIVE COST ALLOCATION-W PL	27504.27	4888.46	26391.04	0.00	1113.23
TOTAL 23	CONTRACTURAL SERVICES	596171.27	26020.46	314535.45	154525.48	127110.34
501-5030-52410	OFFICE/PRINT/COPY SUPPLIES -WATER P	2989.00	391.54	1564.79	435.21	989.00
501-5030-52411	EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP	27868.00	532.14	18022.42	6027.76	3817.82
501-5030-52412	GAS/OIL/OTHER FLUIDS - WATER PLANT	3692.00	596.79	2544.07	556.10	591.83
501-5030-52413	UNIFORMS/MATS/MAINTENANCE-WATER PLA	11153.00	1743.02	7234.15	765.85	3153.00
501-5030-52414	VEHICLE/RADIO PARTS - WATER PLANT	2542.00	0.00	1061.90	438.10	1042.00
501-5030-52417	CHEMICALS - WATER PLANT	286727.00	4792.94	151840.93	69157.21	65728.86
501-5030-52418	PLUMBING -WATER PLANT	14051.00	44.48	8359.60	2651.63	3039.77
501-5030-52450	ADMINISTRATIVE COST ALLOCATION-W PL	2425.09	159.23	1265.06	0.00	1160.03
TOTAL 24	SUPPLIES & MATERIALS	351447.09	8260.14	191892.92	80031.86	79522.31
501-5030-52525	VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
501-5030-52550	ADMINISTRATIVE COST ALLOCATION-W PL	43.02	0.00	0.00	0.00	43.02
TOTAL 25	CAPITAL OUTLAY	43.02	0.00	0.00	0.00	43.02
501-5030-52610	TRANSFER TO DEBT SERVICE	200.00	0.00	0.00	0.00	200.00
TOTAL 26	DEBT SERVICE	200.00	0.00	0.00	0.00	200.00
501-5030-52713	UT OFFICE CHARGES - WATER PLANT	36662.00	2554.19	29825.72	0.00	6836.28
501-5030-52714	WATER REFUNDS	103.00	50.26	52.76	47.24	3.00

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	TRANSFERS/REFUNDS	36765.00	2604.45	29878.48	47.24	6839.28
TOTAL 5030	WATER	1540922.51	68326.15	984266.63	239992.43	316663.45

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5031	WATER DISTRIBUTION					
501-5031-52110	WAGES-WATER DISTRIBUTION	247500.00	19019.10	179589.66	0.00	67910.34
501-5031-52115	HOSPITALIZATION-W DIST	86400.00	8967.59	63792.24	0.00	22607.76
501-5031-52116	OPERS - WD	33907.00	2824.91	27210.14	0.00	6696.86
501-5031-52118	MEDICARE-W DIST	3464.00	286.34	2781.84	0.00	682.16
501-5031-52119	WORKERS COMP-W DIST	4300.00	0.00	0.00	4272.75	27.25
501-5031-52120	UNIFORM/BOOT ALLOWANCE-WD	500.00	110.00	440.00	60.00	0.00
501-5031-52122	SICK LEAVE BONUS - WD	1600.00	0.00	0.00	0.00	1600.00
501-5031-52123	OVERTIME-WATER DISTRIBUTION	17921.00	1158.80	14998.29	0.00	2922.71
501-5031-52150	ADMINISTRATIVE COST ALLOCATION-W DI	49268.10	4177.16	49051.04	0.00	217.06
TOTAL 21	PERSONAL	444860.10	36543.90	337863.21	4332.75	102664.14
501-5031-52210	MEETEINGS/DUES/SUBSCRIPTIONS-WATER	0.00	0.00	0.00	0.00	0.00
501-5031-52250	ADMINISTRATIVE COST ALLOCATION-W DI	1929.03	168.23	1588.55	0.00	340.48
TOTAL 22	TRAVEL & TRANSPORTATION	1929.03	168.23	1588.55	0.00	340.48
501-5031-52310	UTILITIES-WATER DIST	16091.00	591.98	9420.44	4161.18	2509.38
501-5031-52311	TRAINING - WATER DIST	6265.00	215.00	1216.95	4732.30	315.75
501-5031-52312	MAINTENANCE/LEASE AGREEMENTS - WD	1599.00	6.86	426.58	773.42	399.00
501-5031-52313	REPAIRS - WATER DIST	6510.00	14.64	561.25	4938.75	1010.00
501-5031-52314	INSURANCE-WATER DIST	11806.00	0.00	11805.65	0.00	0.35
501-5031-52315	ADVERTISING/POSTAGE- WATER DIST	200.00	0.00	0.00	200.00	0.00
501-5031-52316	PROFESSIONAL SERVICES- WATER DIST	53290.00	146.75	24773.00	12334.14	16182.86
501-5031-52350	ADMINISTRATIVE COST ALLOCATION-W DI	27504.27	4888.46	26391.04	0.00	1113.23
TOTAL 23	CONTRACTURAL SERVICES	123265.27	5863.69	74594.91	27139.79	21530.57
501-5031-52410	OFFICE/PRINT/COPY SUPPLIES -WATER D	2815.00	0.00	1125.64	906.33	783.03
501-5031-52411	EQUIPMENT/TOOLS/BLD/MISC SUPPLIES -	5501.00	211.25	3288.48	1598.31	614.21
501-5031-52412	GAS/OIL/OTHER FLUIDS- WATER DIST	7431.00	867.95	5234.39	265.78	1930.83
501-5031-52413	UNIFORMS/MATS/MAINTENANCE-WATER DIS	12376.00	344.00	6764.27	4535.73	1076.00
501-5031-52414	VEHICLE/RADIO PARTS-WATER DIST	2500.00	0.00	0.00	2500.00	0.00
501-5031-52415	OFFICE EQUIP/RADIOS-WATER DIST	8400.00	0.00	162.68	4837.32	3400.00
501-5031-52416	CONSTRUCTION-WATER DIST	6850.00	0.00	3975.25	24.75	2850.00
501-5031-52417	CHEMICAL/LAB/SAFETY SUPPLIES-WATER	6000.00	552.00	3058.00	442.00	2500.00
501-5031-52418	PLUMBING/ELECTRICAL EQUIP-WATER DIS	14600.00	43.50	7863.29	21.87	6714.84
501-5031-52450	ADMINISTRATIVE COST ALLOCATION-W DI	2425.09	159.23	1265.06	0.00	1160.03
TOTAL 24	SUPPLIES & MATERIALS	68898.09	2177.93	32737.06	15132.09	21028.94
501-5031-52550	ADMINISTRATIVE COST ALLOCATION-WTR	43.02	0.00	0.00	0.00	43.02
TOTAL 25	CAPITAL OUTLAY	43.02	0.00	0.00	0.00	43.02
501-5031-52710	TRANSFER TO DEBT SERVICE -W DIST	225000.00	0.00	155000.00	0.00	70000.00
501-5031-52713	BILLING CHARGES-WATER DIST	39000.00	2554.19	29825.72	0.00	9174.28
TOTAL 27	TRANSFERS/REFUNDS	264000.00	2554.19	184825.72	0.00	79174.28

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 5031	WATER DISTRIBUTION	902995.51	47307.94	631609.45	46604.63	224781.43

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5032	WATER DIST R & I					
501-5032-52525	CAPITAL OUTLAY	17109.00	0.00	0.00	17109.44	0.44-
TOTAL 25	CAPITAL OUTLAY	17109.00	0.00	0.00	17109.44	0.44-
TOTAL 5032	WATER DIST R & I	17109.00	0.00	0.00	17109.44	0.44-

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5034	WATER PLANT R & I					
501-5034-52525	CAPITAL IMPROVEMENT-WATER PLANT	24900.00	0.00	0.00	24900.00	0.00
501-5034-52526	SLUDGE COLLECTION SYSTEM FOR S	49229.00	0.00	15229.00	18771.00	15229.00
501-5034-52527	PROCESS MOINTOR INSTRUMENTATIO	30245.00	0.00	0.00	30245.00	0.00
501-5034-52528	VEHICLE	0.00	0.00	0.00	0.00	0.00
501-5034-52531	PROCESS MODIFICATIONS	32000.00	0.00	16000.00	0.00	16000.00
TOTAL 25	CAPITAL OUTLAY	136374.00	0.00	31229.00	73916.00	31229.00
TOTAL 5034	WATER PLANT R & I	136374.00	0.00	31229.00	73916.00	31229.00
TOTAL 5	BASIC UTILITY SERVICES	2597401.02	115634.09	1647105.08	377622.50	572673.44
TOTAL 501	WATER OPERATING	2597401.02	115634.09	1647105.08	377622.50	572673.44

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

502 SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5040	SEWER					
502-5040-52110	WAGES-SEWER	269148.00	21128.17	230702.60	0.00	38445.40
502-5040-52115	HOSPITALIZATION - WPC	117000.00	10151.21	91360.89	0.00	25639.11
502-5040-52116	OPERS - WPC	41972.00	3141.82	34635.99	0.00	7336.01
502-5040-52118	MEDICARE-WPC	4342.00	323.47	3569.97	0.00	772.03
502-5040-52119	WORKERS COMP- WPC	6200.00	0.00	0.00	6183.99	16.01
502-5040-52120	BOOT ALLOWANCE -WPC	610.00	220.00	220.00	330.00	60.00
502-5040-52122	SICK LEAVE BONUS-WPC	2100.00	0.00	0.00	0.00	2100.00
502-5040-52123	OVERTIME-WPC	25752.00	1493.36	19950.23	0.00	5801.77
502-5040-52150	ADMINISTRATIVE COST ALLOCATION-WPC	63785.63	5280.58	63566.51	0.00	219.12
TOTAL 21	PERSONAL	530909.63	41738.61	444006.19	6513.99	80389.45
502-5040-52210	MEETINGS/DUES/SUBSCRIPTIONS -SEWER	0.00	0.00	0.00	0.00	0.00
502-5040-52250	ADMINISTRATIVE COST ALLOCATION-WPC	2493.24	218.47	1991.82	0.00	501.42
TOTAL 22	TRAVEL & TRANSPORTATION	2493.24	218.47	1991.82	0.00	501.42
502-5040-52310	UTILITIES SEWER	314780.00	1167.70	173431.02	60333.98	81015.00
502-5040-52311	TRAINING - SEWER	3908.00	307.50	2154.56	1345.44	408.00
502-5040-52312	MAINTENANCE - SEWER	7841.00	0.00	1882.71	837.29	5121.00
502-5040-52313	REPAIRS - SEWER	76134.00	0.00	41016.51	0.00	35117.49
502-5040-52314	INSURANCE - SEWER	21102.00	0.00	21002.46	0.00	99.54
502-5040-52315	ADVERTISING/POSTAGE - SEWER	0.00	0.00	0.00	0.00	0.00
502-5040-52316	PROFESSIONAL/ENGINEERING -SEWER	46258.00	2680.48	28661.35	4492.04	13104.61
502-5040-52350	ADMINISTRATIVE COST ALLOCATION-WPC	39165.81	7155.25	38190.97	0.00	974.84
TOTAL 23	CONTRACTURAL SERVICES	509188.81	11310.93	306339.58	67008.75	135840.48
502-5040-52410	OFFICE/PRINT/COPY SUPPLIES - SEWER	3242.00	0.00	1800.71	1029.29	412.00
502-5040-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - SE	17863.00	127.47	7656.62	7634.49	2571.89
502-5040-52412	GAS/OIL/OTHER FLUIDS - SEWER	10522.00	453.47	4268.93	2831.24	3421.83
502-5040-52413	UNIFORM/MATS/MAINTENANCE - SEWER	9116.00	690.60	6816.84	183.16	2116.00
502-5040-52414	VEHICLE/RADIO PARTS- SEWER	4916.00	95.13	2644.53	1509.41	762.06
502-5040-52415	OFFICE EQUIP/RADIOS - WPC	1532.00	0.00	766.21	0.00	765.79
502-5040-52416	CONSTRUCTION/PAVING - WPC	1894.00	1176.75	1176.75	0.01	717.24
502-5040-52417	CHEMICALS/LAB/SAFETY SUPPLIES - SEW	19408.00	1181.35	10079.70	4156.94	5171.36
502-5040-52418	PLUMBING/ELECTRICAL SUPPLIES- SEWER	23312.00	457.35	13531.67	1336.75	8443.58
502-5040-52421	CONSTRUCTION/PAVING - WASTEWATER	0.00	0.00	0.00	0.00	0.00
502-5040-52422	CHEMICALS - WASTEWATER	21547.00	3515.90	9967.55	6032.45	5547.00
502-5040-52450	ADMINISTRATIVE COST ALLOCATION- SEW	3479.85	222.15	1680.52	0.00	1799.33
TOTAL 24	SUPPLIES & MATERIALS	116831.85	7920.17	60390.03	24713.74	31728.08
502-5040-52550	ADMINISTRATIVE COST ALLOCATION-SEWE	45.61	0.00	0.00	0.00	45.61
TOTAL 25	CAPITAL OUTLAY	45.61	0.00	0.00	0.00	45.61
502-5040-52610	TRANSFER TO DEBT SERVICE -SEWER	198033.82	0.00	198000.00	0.00	33.82
TOTAL 26	DEBT SERVICE	198033.82	0.00	198000.00	0.00	33.82
502-5040-52710	TRANSFER TO DEBT RESERVE - WWTP	9300.00	0.00	9264.67	0.00	35.33

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

502 SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
502-5040-52711	ADVANCES OUT	26000.00	0.00	26000.00	0.00	0.00
502-5040-52713	UT OFFICE CHARGES -SEWER	73224.00	5108.39	59651.45	0.00	13572.55
502-5040-52714	UTILITY REFUNDS	300.00	0.00	0.00	300.00	0.00
TOTAL 27	TRANSFERS/REFUNDS	108824.00	5108.39	94916.12	300.00	13607.88
TOTAL 5040	SEWER	1466326.96	66296.57	1105643.74	98536.48	262146.74

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

502 SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5041	SEWER CAPITAL OUTLAY					
502-5041-52510	AUTOS/TRUCKS-SEWER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
502-5041-52511	BLDG-SEWER CAPITAL OUTLAY	47400.00	0.00	16700.00	14000.00	16700.00
502-5041-52512	CONSTRUCTION-SEWER CAPITAL OUTLAY	40135.00	0.00	0.00	40135.00	0.00
502-5041-52513	EQUIPMENT-SEWER CAPITAL OUTLAY	12801.00	0.00	0.00	12801.14	0.14-
502-5041-52514	SCOTT ST. SEWER PROJECT	1200000.00	0.00	0.00	1200000.00	0.00
TOTAL 25	CAPITAL OUTLAY	1300336.00	0.00	16700.00	1266936.14	16699.86
TOTAL 5041	SEWER CAPITAL OUTLAY	1300336.00	0.00	16700.00	1266936.14	16699.86
TOTAL 5	BASIC UTILITY SERVICES	2766662.96	66296.57	1122343.74	1365472.62	278846.60
TOTAL 502	SEWER OPERATING	2766662.96	66296.57	1122343.74	1365472.62	278846.60

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5010	ELECTRIC					
503-5010-52110	WAGES- ELECTRIC	307725.00	26020.37	257037.26	0.00	50687.74
503-5010-52115	HOSPITALIZATION - ELECTRIC	136600.00	13335.00	109930.05	0.00	26669.95
503-5010-52116	OPERS - ELECT	46364.00	3849.91	38080.96	0.00	8283.04
503-5010-52118	MEDICARE- ELECTRIC	4946.00	398.96	3936.54	0.00	1009.46
503-5010-52119	WORKERS COMP - ELECT	5700.00	0.00	0.00	5631.51	68.49
503-5010-52120	CLOTHING/BOOT - ELECTRIC	9000.00	320.00	6646.48	2299.04	54.48
503-5010-52122	SICK LEAVE BONUS - ELECT	1500.00	0.00	0.00	0.00	1500.00
503-5010-52123	OVERTIME-ELECTRIC	20587.00	1538.94	15079.52	0.00	5507.48
503-5010-52150	ADMINISTRATIVE COST ALLOCATION-ELEC	121033.19	10490.98	119690.92	0.00	1342.27
TOTAL 21	PERSONAL	653455.19	55954.16	550401.73	7930.55	95122.91
503-5010-52210	MEETINGS/DUES/SUBSCRIPTIONS- ELECTR	103.00	0.00	103.42	0.00	0.42-
503-5010-52250	ADMINISTRATIVE COST ALLOCATION-ELEC	4935.04	454.07	4284.32	0.00	650.72
TOTAL 22	TRAVEL & TRANSPORTATION	5038.04	454.07	4387.74	0.00	650.30
503-5010-52310	UTILITIES ELECTRIC	24539.00	1026.99	14715.40	6222.41	3601.19
503-5010-52311	TRAINING - ELECTRIC	10409.00	215.00	3345.12	1714.50	5349.38
503-5010-52313	REPAIRS - ELECTRIC	7900.00	0.00	0.00	7865.70	34.30
503-5010-52314	INSURANCE - ELECTRIC	76742.00	0.00	76642.28	0.00	99.72
503-5010-52315	ADVERTISING/POSTAGE ELECTRIC	0.00	0.00	0.00	0.00	0.00
503-5010-52316	PROFESSIONAL SERVICES- ELECTRIC	146743.88	6404.96	96662.06	22253.74	27828.08
503-5010-52317	PURCHASE POWER - ELECTRIC	4482400.00	657666.05	3310671.28	660000.00	511728.72
503-5010-52318	STATE SHARE OF KWH TAX - ELECTRIC	15376.00	1213.00	10342.00	1658.00	3376.00
503-5010-52319	TREE TRIMMING	19010.00	0.00	12410.00	0.00	6600.00
503-5010-52350	ADMINISTRATIVE COST ALLOCATION-ELEC	69797.13	12534.59	67164.77	0.00	2632.36
TOTAL 23	CONTRACTURAL SERVICES	4852917.01	679060.59	3591952.91	699714.35	561249.75
503-5010-52410	OFFICE/PRINT/COPY SUPPLIES-ELECTRIC	1657.00	0.00	1200.39	299.61	157.00
503-5010-52411	EQUIP/BLD/TOOLS/MISC SUPPLIES ELECT	5302.00	0.00	0.00	5216.31	85.69
503-5010-52412	GAS/OIL/OTHER FLUIDS - ELECTRIC	37109.00	808.54	15707.42	9513.57	11888.01
503-5010-52413	UNIFORM/MATS/MAINTENANCE- ELECTRIC	0.00	0.00	0.00	0.00	0.00
503-5010-52414	VEHICLE/RADIO PARTS - ELECTRIC	11512.00	0.00	8047.10	1899.70	1565.20
503-5010-52415	OFFICE EQUIP/RADIOS - ELECTRIC	0.00	0.00	0.00	0.00	0.00
503-5010-52417	CHEMICALS/LAB/SAFETY - ELECTRIC	628.00	0.00	0.00	0.00	628.00
503-5010-52418	PLUMBING/ELECTRICAL EQUIP - ELECTRI	137123.15	6293.04	70826.45	25360.59	40936.11
503-5010-52450	ADMINISTRATIVE COST ALLOCATION-ELEC	5981.38	430.45	3412.99	0.00	2568.39
TOTAL 24	SUPPLIES & MATERIALS	199312.53	7532.03	99194.35	42289.78	57828.40
503-5010-52525	CAPITAL OUTLAY	16304.00	0.00	0.00	0.00	16304.00
503-5010-52550	ADMINISTRATIVE COST ALLOCATION-SEWE	115.65	0.00	0.00	0.00	115.65
TOTAL 25	CAPITAL OUTLAY	16419.65	0.00	0.00	0.00	16419.65
503-5010-52610	TRANSFER TO DEBT SERVICE - ELECTRIC	53100.00	0.00	30360.00	0.00	22740.00
TOTAL 26	DEBT SERVICE	53100.00	0.00	30360.00	0.00	22740.00
503-5010-52713	BILLING CHARGES - ELECTRIC	73324.00	5108.39	59651.45	0.00	13672.55

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
503-5010-52714	KWH TAX - ELECTRIC	164740.00	16410.31	135148.62	0.00	29591.38
503-5010-52717	REFUND	2116.00	119.02	1834.43	165.57	116.00
TOTAL 27	TRANSFERS/REFUNDS	240180.00	21637.72	196634.50	165.57	43379.93
TOTAL 5010	ELECTRIC	6020422.42	764638.57	4472931.23	750100.25	797390.94

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5011	ELECTRIC CAPITAL OUTLAY					
503-5011-52511	BLDG/CONSTRUCTION ELECTRIC CAPITAL	34234.00	10162.44	10162.44	24071.43	0.13
503-5011-52525	EQUIP REPLACEMENT - ELEC	350027.00	0.00	0.00	350027.00	0.00
503-5011-52551	CONSTRUCTION ELECTRIC R&I	97246.00	0.00	64084.70	13161.30	20000.00
TOTAL 25	CAPITAL OUTLAY	481507.00	10162.44	74247.14	387259.73	20000.13
TOTAL 5011	ELECTRIC CAPITAL OUTLAY	481507.00	10162.44	74247.14	387259.73	20000.13

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5041	SEWER CAPITAL OUTLAY					
503-5041-52525	EQUIPMENT CAPITAL	13182.00	0.00	0.00	0.00	13182.00
TOTAL 25	CAPITAL OUTLAY	13182.00	0.00	0.00	0.00	13182.00
TOTAL 5041	SEWER CAPITAL OUTLAY	13182.00	0.00	0.00	0.00	13182.00
TOTAL 5	BASIC UTILITY SERVICES	6515111.42	774801.01	4547178.37	1137359.98	830573.07
TOTAL 503	ELECTRIC OPERATING	6515111.42	774801.01	4547178.37	1137359.98	830573.07

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

504 STORMWATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5050	STORMWATER UTILITY					
504-5050-52313	REPAIRS-STORMWATER	9200.00	26.24	153.40	346.60	8700.00
504-5050-52316	PROFESSIONAL SERVICES-STORMWATER	2800.00	0.35	2617.02	90.85	92.13
TOTAL 23	CONTRACTURAL SERVICES	12000.00	26.59	2770.42	437.45	8792.13
504-5050-52525	CAPITAL - STORMWATER	2500.00	0.00	0.00	0.00	2500.00
TOTAL 25	CAPITAL OUTLAY	2500.00	0.00	0.00	0.00	2500.00
504-5050-52717	REFUNDS FOR UTILITY	250.00	0.00	0.00	100.00	150.00
TOTAL 27	TRANSFERS/REFUNDS	250.00	0.00	0.00	100.00	150.00
504-5050-52800	PRINCIPAL	40489.00	0.00	37029.49	0.00	3459.51
504-5050-52801	INTEREST	48550.00	0.00	48516.98	0.00	33.02
TOTAL 28	28 Expense Cat Desc	89039.00	0.00	85546.47	0.00	3492.53
TOTAL 5050	STORMWATER UTILITY	103789.00	26.59	88316.89	537.45	14934.66
TOTAL 5	BASIC UTILITY SERVICES	103789.00	26.59	88316.89	537.45	14934.66
TOTAL 504	STORMWATER OPERATING	103789.00	26.59	88316.89	537.45	14934.66

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

508 GUARANTEE TRUST

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5660	GUARANTEE TRUST					
508-5660-52714	UTILITY DEPOSITS (GUARANTEE TRUST)	39031.00	4405.71	27064.95	3105.29	8860.76
TOTAL 27	TRANSFERS/REFUNDS	39031.00	4405.71	27064.95	3105.29	8860.76
TOTAL 5660	GUARANTEE TRUST	39031.00	4405.71	27064.95	3105.29	8860.76
TOTAL 5	BASIC UTILITY SERVICES	39031.00	4405.71	27064.95	3105.29	8860.76
TOTAL 508	GUARANTEE TRUST	39031.00	4405.71	27064.95	3105.29	8860.76

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

510 REFUSE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5060	REFUSE					
510-5060-52411	REFUSE UTILITY EXPENSE	415447.75	34712.54	293989.57	70752.46	50705.72
TOTAL 24	SUPPLIES & MATERIALS	415447.75	34712.54	293989.57	70752.46	50705.72
510-5060-52717	REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL 5060	REFUSE	415447.75	34712.54	293989.57	70752.46	50705.72
TOTAL 5	BASIC UTILITY SERVICES	415447.75	34712.54	293989.57	70752.46	50705.72
TOTAL 510	REFUSE	415447.75	34712.54	293989.57	70752.46	50705.72

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

514 UTILITY OFFICE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5510	UTILITY OFFICE					
514-5510-52110	WAGES- UT OFFICE	84522.00	6532.80	71667.50	0.00	12854.50
514-5510-52115	HOSPITALIZATION-UT OFFICE	43900.00	3131.70	28185.22	0.00	15714.78
514-5510-52116	OPERS - UT OFFICE	12418.00	946.53	10189.87	0.00	2228.13
514-5510-52118	MEDICARE - UT OFFICE	1233.00	92.05	1003.63	0.00	229.37
514-5510-52119	WORKERS COMP-UT OFFICE	2032.00	0.00	0.00	1956.22	75.78
514-5510-52122	SICK LEAVE BONUS - UT OFFICE	416.00	0.00	0.00	0.00	416.00
514-5510-52123	OVERTIME - UT OFFICE	2647.00	228.04	2078.52	0.00	568.48
TOTAL 21	PERSONAL	147168.00	10931.12	113124.74	1956.22	32087.04
514-5510-52210	MEETINGS/DUES/SUBSCRIPTIONS - UT OF	0.00	0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
514-5510-52310	UTILITIES - UT OFFICE	9934.00	527.40	7293.40	506.60	2134.00
514-5510-52311	TRAINING - UT OFFICE	2000.00	0.00	0.00	2000.00	0.00
514-5510-52312	MAINTENANCE AGREEMENTS- UT OFFICE	34161.00	1420.90	25434.28	2001.08	6725.64
514-5510-52313	REPAIRS - UT OFFICE	0.00	0.00	0.00	0.00	0.00
514-5510-52314	INSURANCE-UT OFFICE	2971.00	0.00	2970.53	0.00	0.47
514-5510-52315	POSTAGE- UT OFFICE	2338.00	0.00	1342.85	535.88	459.27
514-5510-52316	PROFESSIONAL SERVICES-UT OFFICE	30388.00	2040.51	19732.06	4267.94	6388.00
TOTAL 23	CONTRACTURAL SERVICES	81792.00	3988.81	56773.12	9311.50	15707.38
514-5510-52410	OFFICE/PRINT/COPY SUPPLIES- UT OFFI	5829.00	405.23	3889.08	25.00	1914.92
514-5510-52411	EQUIP/BLDG/MISC SUPPLIES - UT OFFIC	1196.00	0.00	597.76	0.00	598.24
514-5510-52413	MATS/MAINTENANCE- UT OFFICE	586.00	0.00	293.00	0.00	293.00
514-5510-52414	METER READING SUPPLIES - UT OF	2000.00	0.00	0.00	2000.00	0.00
514-5510-52422	OFFICE EQUIPMENT/RADIOS - UT OFFICE	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	9611.00	405.23	4779.84	2025.00	2806.16
514-5510-52525	EQUIPMENT - UT OFFICE	5592.00	0.00	4276.64	0.00	1315.36
TOTAL 25	CAPITAL OUTLAY	5592.00	0.00	4276.64	0.00	1315.36
TOTAL 5510	UTILITY OFFICE	244163.00	15325.16	178954.34	13292.72	51915.94
TOTAL 5	BASIC UTILITY SERVICES	244163.00	15325.16	178954.34	13292.72	51915.94
TOTAL 514	UTILITY OFFICE	244163.00	15325.16	178954.34	13292.72	51915.94

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

516 SEWER DEBT SERVICE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
8010	201 SEWER DEBT					
516-8010-52610	PRINCIPAL	2034.00	0.00	1034.00	0.00	1000.00
516-8010-52611	INTEREST	179733.52	0.00	177699.52	0.00	2034.00
TOTAL 26	DEBT SERVICE	181767.52	0.00	178733.52	0.00	3034.00
516-8010-52710	OWDA 5574 WARREN AVE PRINICIPAL	2528.00	0.00	0.00	0.00	2528.00
516-8010-52711	OWDA 5574 WARREN INTEREST	300.00	0.00	0.00	0.00	300.00
TOTAL 27	TRANSFERS/REFUNDS	2828.00	0.00	0.00	0.00	2828.00
TOTAL 8010	201 SEWER DEBT	184595.52	0.00	178733.52	0.00	5862.00
TOTAL 8	PRINCIPAL/INTEREST	184595.52	0.00	178733.52	0.00	5862.00
TOTAL 516	SEWER DEBT SERVICE	184595.52	0.00	178733.52	0.00	5862.00

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

517 ELECTRIC DEBT SERVICE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
8010	201 SEWER DEBT					
517-8010-52610	PRINCIPAL	455000.00	0.00	455000.00	0.00	0.00
517-8010-52611	INTEREST	13801.67	0.00	10430.12	0.00	3371.55
517-8010-52612	COST OF ISSUANCE OF BOND RENEWAL	15000.00	0.00	0.00	0.00	15000.00
TOTAL 26	DEBT SERVICE	483801.67	0.00	465430.12	0.00	18371.55
TOTAL 8010	201 SEWER DEBT	483801.67	0.00	465430.12	0.00	18371.55
TOTAL 8	PRINCIPAL/INTEREST	483801.67	0.00	465430.12	0.00	18371.55
TOTAL 517	ELECTRIC DEBT SERVICE	483801.67	0.00	465430.12	0.00	18371.55

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

519 WATER DEBT SERVICE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
8010	201 SEWER DEBT					
519-8010-52610	PRINCIPAL OPWC	37355.00	0.00	21896.00	0.00	15459.00
TOTAL 26	DEBT SERVICE	37355.00	0.00	21896.00	0.00	15459.00
519-8010-52710	PRINCIPAL OWDA 3806 WATER PLANT	175000.00	0.00	93921.53	0.00	81078.47
519-8010-52711	INTEREST OWDA 3806 WATER PLANT	15930.00	0.00	1963.00	0.00	13967.00
519-8010-52717	UILITY REFUND	65.00	0.00	0.00	65.00	0.00
TOTAL 27	TRANSFERS/REFUNDS	190995.00	0.00	95884.53	65.00	95045.47
519-8010-52800	PRINCIPAL 2019 UTILITY TRUCK	43211.00	0.00	13011.89	0.00	30199.11
519-8010-52801	INTEREST 2019 UTILITY TRUCK	564.00	0.00	563.41	0.00	0.59
TOTAL 28	28 Expense Cat Desc	43775.00	0.00	13575.30	0.00	30199.70
TOTAL 8010	201 SEWER DEBT	272125.00	0.00	131355.83	65.00	140704.17
TOTAL 8	PRINCIPAL/INTEREST	272125.00	0.00	131355.83	65.00	140704.17
TOTAL 519	WATER DEBT SERVICE	272125.00	0.00	131355.83	65.00	140704.17

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

521 DEBT RETIRE 2020 BOND SERIES

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9010	TRANSFERS					
521-9010-52610	MEDLEY SEWER PRINCIPAL	9800.00	0.00	8389.70	0.00	1410.30
TOTAL 26	DEBT SERVICE	9800.00	0.00	8389.70	0.00	1410.30
521-9010-52710	MEDLEY SEWER INTEREST	1539.00	0.00	874.97	0.00	664.03
521-9010-52711	FENCE PRINCIPAL	2700.00	0.00	2610.30	0.00	89.70
521-9010-52717	FENCE INTEREST	479.00	0.00	272.23	0.00	206.77
521-9010-52718	AMI PRINCIPAL	294000.00	0.00	155000.00	0.00	139000.00
521-9010-52719	AMI INTEREST	76681.00	0.00	30360.00	0.00	46321.00
TOTAL 27	TRANSFERS/REFUNDS	375399.00	0.00	189117.50	0.00	186281.50
TOTAL 9010	TRANSFERS	385199.00	0.00	197507.20	0.00	187691.80
TOTAL 9	OTHER	385199.00	0.00	197507.20	0.00	187691.80
TOTAL 521	DEBT RETIRE 2020 BOND SERIES	385199.00	0.00	197507.20	0.00	187691.80

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

602 EMPLOYEE BENEFITS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9990	EMPLOYEE BENEFITS					
602-9990-52713	FSA - EMPLOYEES	16888.64	0.00	8427.70	6807.64	1653.30
602-9990-52714	OTHER NON OPERATING EXPENSE-EMPLOYE	1091500.00	56749.89	729160.23	119020.33	243319.44
TOTAL 27	TRANSFERS/REFUNDS	1108388.64	56749.89	737587.93	125827.97	244972.74
TOTAL 9990	EMPLOYEE BENEFITS	1108388.64	56749.89	737587.93	125827.97	244972.74
TOTAL 9	OTHER	1108388.64	56749.89	737587.93	125827.97	244972.74
TOTAL 602	EMPLOYEE BENEFITS	1108388.64	56749.89	737587.93	125827.97	244972.74

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

705 TRUMBULL COUNTY CAPITAL FEES

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9955	TRUMBULL COUNTY CAPITAL FEES					
705-9955-52714	OTHER NONOPERATING-TRUMBULL CTY REI	11801.00	0.00	7048.68	2151.32	2601.00
TOTAL 27	TRANSFERS/REFUNDS	11801.00	0.00	7048.68	2151.32	2601.00
TOTAL 9955	TRUMBULL COUNTY CAPITAL FEES	11801.00	0.00	7048.68	2151.32	2601.00
TOTAL 9	OTHER	11801.00	0.00	7048.68	2151.32	2601.00
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	11801.00	0.00	7048.68	2151.32	2601.00

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

709 FLOWER FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
0999	DONATIONS					
709-0999-52714	FLOWER FUND AGENCY	4720.00	0.00	4720.00	0.00	0.00
709-0999-52715	VETERANS MEMORIAL BANNERS	925.00	0.00	925.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS	5645.00	0.00	5645.00	0.00	0.00
TOTAL 0999	DONATIONS	5645.00	0.00	5645.00	0.00	0.00
TOTAL 0	DONATIONS	5645.00	0.00	5645.00	0.00	0.00
TOTAL 709	FLOWER FUND	5645.00	0.00	5645.00	0.00	0.00

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

711 FIRE/TWNSP FUEL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
0999	DONATIONS					
711-0999-52714	FIRE FUEL	38586.00	1072.18	27182.10	2918.07	8485.83
711-0999-52715	TOWNSHIP FUEL	13503.00	409.84	7577.70	2522.46	3402.84
TOTAL 27	TRANSFERS/REFUNDS	52089.00	1482.02	34759.80	5440.53	11888.67
TOTAL 0999	DONATIONS	52089.00	1482.02	34759.80	5440.53	11888.67
TOTAL 0	DONATIONS	52089.00	1482.02	34759.80	5440.53	11888.67
TOTAL 711	FIRE/TWNSP FUEL	52089.00	1482.02	34759.80	5440.53	11888.67

Expense Account Report w/ MTD

AS OF: 10/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

711 FIRE/TWNSP FUEL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL REPORT:		20002801.28	1440099.83	13159742.45	3373551.57	3469507.26