Expense Account Report w/ MTD

AS OF: 12/31/2023

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	591.76	8299.98	0.00	4200.02
100-1000-52115	HOSPITALIZATION - POLICE	29400.00	0.00	22341.55	0.00	7058.45
100-1000-52116	OPERS - POLICE	2600.00	82.86	1253.09	0.00	1346.91
100-1000-52117	PDPDF - POLICE	30647.00	0.00	28620.25	0.00	2026.75
100-1000-52118	MEDICARE- POLICE	4543.70	8.58	3030.64	0.00	1513.06
100-1000-52119	WORKERS COMP - POLICE	4293.42	4238.72	4238.72	0.00	54.70
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	4921.92	268747.49	0.00	17236.63
100-1000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	7874.00	663.94	6615.49	0.00	1258.51
TOTAL 22	TRAVEL & TRANSPORTATION	7874.00	663.94	6615.49	0.00	1258.51
100-1000-52310	UTILITIES - POLICE	21348.00	956.99	14949.47	0.00	6398.53
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	33576.96	413209.55	0.00	3390.45
TOTAL 23	CONTRACTURAL SERVICES	448950.00	34533.95	434658.07	0.00	14291.93
100-1000-52412	GAS/OIL/OTHER FLUIDS - POLICE	2400.00	166.82	277.79	0.00	2122.21
TOTAL 24	SUPPLIES & MATERIALS	2400.00	166.82	277.79	0.00	2122.21
TOTAL 1000	POLICE	745208.12	40286.63	710298.84	0.00	34909.28

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1010	POLICE SUPPORT STAFF					
100-1010-52113	WAGES-PT DISPATCH	600.00	0.00	471.44	0.00	128.56
100-1010-52116	OPERS-DISPATCH	100.00	0.00	66.01	0.00	33.99
100-1010-52118	MEDICARE-DISPATCH	50.00	0.00	6.83	0.00	43.17
100-1010-52119	WORKERS COMPENSATION-DISPATCH	300.00	9.76	9.76	0.00	290.24
TOTAL 21	PERSONAL	1050.00	9.76	554.04	0.00	495.96
TOTAL 1010	POLICE SUPPORT STAFF	1050.00	9.76	554.04	0.00	495.96

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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	40296.39	786080.99	0.00	35405.24

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
4000	ZONING					
100-4000-52110	WAGES - N INSP	47000.00	2976.34	31184.71	0.00	15815.29
100-4000-52116	OPERS - CODE	6660.00	416.70	4365.85	0.00	2294.15
100-4000-52118	MEDICARE-CODE	765.50	43.17	452.18	0.00	313.32
100-4000-52119	WORKERS COMP - CODE	1095.30	583.86	583.86	0.00	511.44
TOTAL 21	PERSONAL	55520.80	4020.07	36586.60	0.00	18934.20
100-4000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	6191.00	973.25	5165.44	0.00	1025.56
TOTAL 22	TRAVEL & TRANSPORTATION	6191.00	973.25	5165.44	0.00	1025.56
100-4000-52310	UTILITIES - N INSP	12510.00	923.53	10118.74	0.00	2391.26
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	12.99	275.87	0.00	524.13
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	1166.71	0.00	833.29
100-4000-52316	PROFESSIONAL SERVICES - N INSP	17370.00	889.70	12058.81	0.00	5311.19
TOTAL 23	CONTRACTURAL SERVICES	34753.00	1826.22	24770.77	0.00	9982.23
100-4000-52410	OFFICE/PRINT/COPY SUPPLIES - N INSP	1133.00	91.97-	692.92	0.00	440.08
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	84.38	493.19	0.00	658.81
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	7.59-	1186.11	0.00	1787.89
TOTAL 4000	ZONING	99438.80	6811.95	67708.92	0.00	31729.88
TOTAL 4	COMMUNITY ENVIRONMENT	99438.80	6811.95	67708.92	0.00	31729.88

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7010	CITY ADMINISTRATION					
100-7010-52110	WAGES - CITY MANAGER	130680.00	6538.44	84999.72	0.00	45680.28
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	11899.94	0.00	8495.26
100-7010-52118	MEDICARE-CMGR	2112.36	94.81	1232.50	0.00	879.86
100-7010-52119	WORKERS COMP-CMGR	1944.74	1624.01	1624.01	0.00	320.73
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-	5975.09-	64981.58-	0.00	30145.27-
TOTAL 21	PERSONAL	62385.45	3197.55	34774.59	0.00	27610.86
100-7010-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	8400.00	315.88	7122.05	0.00	1277.95
100-7010-52250	ADMINISTRATIVE COST ALLOCTION-CMGR	5409.62-	205.76-	4639.32-	0.00	770.30-
TOTAL 22	TRAVEL & TRANSPORTATION	2990.38	110.12	2482.73	0.00	507.65
100-7010-52310	UTILITIES - CITY MANAGER	12610.00	1137.44	11199.93	0.00	1410.07
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	0.00	1539.75	0.00	113.25
100-7010-52320	MAINTENANCE/LEASE AGREEMENTS- C MGR	15451.00	804.41	8637.64	0.00	6813.36
100-7010-52340	PROFESSIONAL SERVICES - C MGR	191011.00	48644.72	181343.77	0.00	9667.23
100-7010-52350	ADMINISTRATIVE COST ALLOCATION-CMGR	140710.62-	32952.30-	132939.42-	0.00	7771.20-
TOTAL 23	CONTRACTURAL SERVICES	81775.38	17634.27	71141.92	0.00	10633.46
100-7010-52410	OFFICE/PRINT/COPY SUPPLIES - CITY M	5157.00	0.00	1564.06	0.00	3592.94
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	0.00	716.55	0.00	388.45
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-	0.00	4335.50-	0.00	7033.43-
TOTAL 24	SUPPLIES & MATERIALS	6745.07	0.00	2320.11	4375.00	49.96
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	20941.94	112548.42	4375.00	39293.86

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7020	COUNCIL					
100-7020-52110	WAGES - COUNCIL	21885.00	1566.80	21386.80	0.00	498.20
100-7020-52116	OPERS - COUNCIL	1527.00	126.00	1050.00	0.00	477.00
100-7020-52117	FICA - COUNCIL	894.00	59.94	879.58	0.00	14.42
100-7020-52118	MEDICARE - COUNCIL	350.00	22.72	311.07	0.00	38.93
100-7020-52119	WORKERS COMP- COUNCIL	528.00	410.24	410.24	0.00	117.76
100-7020-52150	ADMINISTRATIVE COST ALLOCATION-COUN	15567.17-	1423.77-	15658.24-	0.00	91.07
TOTAL 21	PERSONAL	9616.83	761.93	8379.45	0.00	1237.38
100-7020-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	451.00	0.00	15.00	0.00	436.00
100-7020-52250	ADMINISTRATIVE COST ALLOCATION-COUN	243.38-	0.00	9.77-	0.00	233.61-
TOTAL 22	TRAVEL & TRANSPORTATION	207.62	0.00	5.23	0.00	202.39
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	8202.00	220.50	6466.79	0.00	1735.21
100-7020-52316	PROFESSIONAL SERVICES-COUNCIL	15320.00	348.66	15262.29	0.00	57.71
100-7020-52350	ADMINISTRATIVE COST ALLOCATION-COUN	14586.85-	370.76-	14384.67-	0.00	202.18-
TOTAL 23	CONTRACTURAL SERVICES	9715.15	198.40	7697.85	0.00	2017.30
100-7020-52410	OFFICE/PRINT/COPY SUPPLIES - COUNCI	500.00	0.00	208.00	0.00	292.00
100-7020-52411	EQUIPMENT	155.00	0.00	151.99	0.00	3.01
100-7020-52450	ADMINISTRATIVE COST ALLOCATION-COUN	372.91-	0.00	234.52-	0.00	138.39-
TOTAL 24	SUPPLIES & MATERIALS	282.09	0.00	125.47	0.00	156.62
TOTAL 7020	COUNCIL	19821.69	960.33	16208.00	0.00	3613.69

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7030	MUNICIPAL COURT					
100-7030-52110	WAGES - COURT	415000.00	27458.17	357653.49	0.00	57346.51
100-7030-52115	HOSPITALIZATION - CRT	217085.00	19529.51	195295.09	0.00	21789.91
100-7030-52116	OPERS - COURT	55447.56	3844.10	49663.03	0.00	5784.53
100-7030-52118	MEDICARE - CRT	5583.78	395.16	5148.06	0.00	435.72
100-7030-52119	WORKERS COMP - CRT	6838.00	6834.46	6834.46	0.00	3.54
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	58061.40	614594.13	0.00	87683.21
100-7030-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	2236.00	715.00	2216.60	0.00	19.40
TOTAL 22	TRAVEL & TRANSPORTATION	2236.00	715.00	2216.60	0.00	19.40
100-7030-52310	UTILITIES - COURT	7264.00	297.91	5296.32	0.00	1967.68
100-7030-52311	TRAINING - COURT	1500.00	350.00	1023.81	0.00	476.19
100-7030-52314	INSURANCE-MUNI COURT	9000.00	0.00	8818.77	0.00	181.23
100-7030-52315	POSTAGE - COURT	2283.00	224.35	224.35	0.00	2058.65
100-7030-52316	PROFESSIONAL SERVICES - COURT	1650.00	185.10	1178.86	0.00	471.14
TOTAL 23	CONTRACTURAL SERVICES	21697.00	1057.36	16542.11	0.00	5154.89
100-7030-52410	OFFICE/PRINT/COPY SUPPLIES - COURT	8101.00	911.67	5260.48	0.00	2840.52
100-7030-52411	EQUIPMENT/MISC. SUPPLIES- COURT	0.00	75.45	293.08	0.00	293.08-
100-7030-52412	GAS/OIL/OTHER FLUIDS	350.00	0.00	317.73	0.00	32.27
TOTAL 24	SUPPLIES & MATERIALS	8451.00	987.12	5871.29	0.00	2579.71
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	60820.88	639324.13	0.00	95437.21

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7040	FINANCE					
100-7040-52110	WAGES - FINANCE	186160.00	13361.96	173501.80	0.00	12658.20
100-7040-52115	HOSPITALIZATION - FINANCE	76585.00	3210.77	32107.71	0.00	44477.29
100-7040-52116	OPERS-FINANCE	26902.40	1965.18	25036.04	0.00	1866.36
100-7040-52118	MEDICARE - FINANCE	2786.32	200.38	2566.75	0.00	219.57
100-7040-52119	WORKERS COMP - FINANCE	3564.23	3344.00	3344.00	0.00	220.23
100-7040-52122	SICK LEAVE BONUS - FINANCE	0.00	0.00	0.00	0.00	0.00
100-7040-52123	OVERTIME-FINANCE	8165.00	698.10	8164.20	0.00	0.80
100-7040-52124	UNEMPLOYMENT COMPENSATION	5113.00	0.00	2989.99	0.00	2123.01
100-7040-52150	ADMINISTRATIVE COST ALLOCATION-FINA	210149.71-	16586.74-	180361.65-	0.00	29788.06-
TOTAL 21	PERSONAL	99126.24	6193.65	67348.84	0.00	31777.40
100-7040-52210	MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FI	11388.00	606.75	8612.10	0.00	2775.90
100-7040-52250	ADMINISTRATIVE COST ALLOCATION-FINA	8103.87-	441.78-	6270.59-	0.00	1833.28-
TOTAL 22	TRAVEL & TRANSPORTATION	3284.13	164.97	2341.51	0.00	942.62
100-7040-52310	UTILITIES FINANCE	11479.00	791.99	8540.86	0.00	2938.14
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	0.00	3350.79	0.00	499.21
100-7040-52316	PROFESSIONAL SERVICES - FINANCE	63000.00	1369.05	46300.26	0.00	16699.74
100-7040-52350	ADMINISTRATIVE COST ALLOCATIONS-FIN	55220.81-	1275.65-	43198.76-	0.00	12022.05-
TOTAL 23	CONTRACTURAL SERVICES	25926.19	885.39	16539.90	0.00	9386.29
100-7040-52410	OFFICE/PRINT/COPY SUPPLIES - FINANC	7050.00	717.89	5959.41	0.00	1090.59
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-	522.71-	4565.23-	0.00	1502.90-
TOTAL 24	SUPPLIES & MATERIALS	2731.87	195.18	1684.18	0.00	1047.69
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	0.00	1730.00
100-7040-52715	TRUMBULL COUNTY AUDITOR FEES	3400.00	0.00	3328.71	0.00	71.29
TOTAL 27	TRANSFERS/REFUNDS	5130.00	0.00	3328.71	0.00	1801.29
TOTAL 7040	FINANCE	136358.78	7439.19	91243.14	0.00	45115.64

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7060	BOARDS/COMMISSIONS					
100-7060-52110	WAGES- BOARDS AND COMMISSIONS	680.00	80.00	600.00	0.00	80.00
TOTAL 21	PERSONAL	680.00	80.00	600.00	0.00	80.00
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	80.00	600.00	0.00	380.00

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7090	LAW					
100-7090-52110	WAGES - LAW	141230.00	9343.68	111349.32	0.00	29880.68
100-7090-52116	OPERS - LAW	19940.20	1308.13	15588.94	0.00	4351.26
100-7090-52118	MEDICARE - LAW	2120.24	135.48	1614.56	0.00	505.68
100-7090-52119	WORKERS COMPENSATION - LAW	2135.86	2111.34	2111.34	0.00	24.52
100-7090-52150	ADMINISTRATIVE COST ALLOCATION=LAW	97350.46-	7716.01-	78163.79-	0.00	19186.67-
TOTAL 21	PERSONAL	68075.84	5182.62	52500.37	0.00	15575.47
100-7090-52210	MEETINGS/DUES/SUBSCRIPTIONS - LAW	3708.00	620.93	3314.39	0.00	393.61
100-7090-52250	ADMINISTRATIVE COST ALLOCATION	2209.85-	0.00	0.00	0.00	2209.85-
TOTAL 22	TRAVEL & TRANSPORTATION	1498.15	620.93	3314.39	0.00	1816.24-
100-7090-52310	UTILITIES - LAW	12116.00	791.99	8482.36	0.00	3633.64
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	0.00	141.84
100-7090-52316	PROFESSIONAL SERVICES - LAW	49166.00	22928.50	54680.63	0.00	5514.63-
100-7090-52350	ADMINISTRATIVE COST ALLOCATION-LAW	37453.29-	14189.69-	38539.09-	0.00	1085.80
TOTAL 23	CONTRACTURAL SERVICES	25232.71	9530.80	25885.63	0.00	652.92-
100-7090-52410	OFFICE PRINT COPY	1253.00	0.00	25.00	0.00	1228.00
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	0.00	638.90
TOTAL 7090	LAW	95470.60	15334.35	81725.39	0.00	13745.21

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7990	CUSTODIAN					
100-7990-52110	WAGES-CUSTODIAN	16625.00	1280.00	16624.00	0.00	1.00
100-7990-52115	HOSPITALIZATION - BUILDING MAINT.	14107.00	1156.38	11563.83	0.00	2543.17
100-7990-52116	OPERS - CUSTODIAN	2413.00	179.20	2323.86	0.00	89.14
100-7990-52118	MEDICARE - CUSTODIAN	250.00	18.56	241.49	0.00	8.51
100-7990-52119	WORKERS COMP - CUSTODIAN	438.00	317.59	317.59	0.00	120.41
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	2951.73	31070.77	0.00	2834.23
100-7990-52310	UTILITIES CUSTODIAN	13000.00	791.99	8439.49	0.00	4560.51
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	791.99	13422.95	0.00	8477.05
100-7990-52411	EQUIP/MISC SUPPLIES	29800.00	1442.51	24576.92	0.00	5223.08
100-7990-52412	COMMUNITY EVENTS	4000.00	0.00	2921.46	0.00	1078.54
100-7990-52413	MATS/MAINTENANCE - CUSTODIAN	1000.02	0.00	583.96	0.00	416.06
100-7990-52414	SENIOR KITCHEN	1424.00	0.00	0.00	0.00	1424.00
100-7990-52415	MILITARY/VETERAN BENCHES	11050.00	0.00	11009.00	0.00	41.00
100-7990-52416	COMMUNITY BENCHES	3000.00	0.00	1679.00	0.00	1321.00
TOTAL 24	SUPPLIES & MATERIALS	50274.02	1442.51	40770.34	0.00	9503.68
100-7990-52525	CAPITAL OUTLAY	12050.00	4000.00-	7656.00	0.00	4394.00
100-7990-52526	CAPT OUTLAY 612 W BROAD	33064.00	8305.17	31338.67	0.00	1725.33
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	4000.00	0.00	0.00	4000.00
TOTAL 25	CAPITAL OUTLAY	149399.84	8305.17	139280.51	0.00	10119.33
TOTAL 7990	CUSTODIAN	255478.86	13491.40	224544.57	0.00	30934.29
TOTAL 7	GENERAL GOVERNMENT	1399088.55	119068.09	1166193.65	4375.00	228519.90

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
8010	201 SEWER DEBT					
100-8010-57990	PRINCIPAL	18006.30	9003.15	9003.15	0.00	9003.15
TOTAL 79	ADD TITLE	18006.30	9003.15	9003.15	0.00	9003.15
TOTAL 8010	201 SEWER DEBT	18006.30	9003.15	9003.15	0.00	9003.15
TOTAL 8	PRINCIPAL/INTEREST	18006.30	9003.15	9003.15	0.00	9003.15

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9010	TRANSFERS					
100-9010-52710	TRANSFERS OUT GF	34935.00	34935.00	34935.00	0.00	0.00
100-9010-52711	ADVANCES OUT	53565.00	0.00	53333.00	0.00	232.00
100-9010-52712	TRANSFER OUT TO PARK STREETS	6000.00	0.00	0.00	0.00	6000.00
100-9010-52715	TRANSFER TO STREET CMR 201	15000.00	0.00	0.00	0.00	15000.00
100-9010-52720	TRANSFERS OUT TO PARK	20000.00	0.00	20000.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS	129500.00	34935.00	108268.00	0.00	21232.00
100-9010-59999	ADVANCE OUT	11993.70	0.00	0.00	0.00	11993.70
TOTAL 99	99 Expense Cat Desc	11993.70	0.00	0.00	0.00	11993.70
TOTAL 9010	TRANSFERS	141493.70	34935.00	108268.00	0.00	33225.70
TOTAL 9	OTHER	141493.70	34935.00	108268.00	0.00	33225.70
TOTAL 100	GENERAL FUND	2479513.58	210114.58	2137254.71	4375.00	337883.87

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201 STREET CMR

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6010	STREET DEPARTMENT					
201-6010-52110	WAGES - STREET	235000.00	16644.91	200741.05	0.00	34258.95
201-6010-52115	HOSPITALIZATION - STREET	102182.00	7838.21	66120.37	0.00	36061.63
201-6010-52116	OPERS - STREET	35000.00	2377.98	29051.37	0.00	5948.63
201-6010-52118	MEDICARE- STREET	3005.00	242.11	3004.35	0.00	0.65
201-6010-52119	WORKERS COMP-STREET	5300.00	3810.47	3810.47	0.00	1489.53
201-6010-52120	UNIFORM/BOOT ALLOWANCE -STREET	863.00	0.00	862.43	0.00	0.57
201-6010-52122	SICK LEAVE BONUS - STREET	400.00	0.00	0.00	0.00	400.00
201-6010-52123	OVERTIME-SCMR	12143.00	340.65	10185.54	0.00	1957.46
TOTAL 21	PERSONAL	393893.00	31254.33	313775.58	0.00	80117.42
201-6010-52310	UTILITIES STREET	18994.00	819.04	13261.80	0.00	5732.20
201-6010-52311	TRAINING - STREET	2409.00	107.50	1228.75	0.00	1180.25
201-6010-52313	REPAIRS - STREET	3343.00	139.00	1805.30	0.00	1537.70
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	1378.22	0.00	1080.78
TOTAL 23	CONTRACTURAL SERVICES	32866.00	1182.40	22850.08	0.00	10015.92
201-6010-52410	OFFICE/PRINT/COPY SUPPLIES - STREET	1004.00	0.00	384.67	0.00	619.33
201-6010-52411	EQUIP/BLD/TOOLS/MISC - STREET	3545.00	91.01	2505.79	0.00	1039.21
201-6010-52412	GAS/OIL/OTHER FLUIDS - STREET	10236.00	188.39	7980.60	0.00	2255.40
201-6010-52413	UNIFORM/MATS/MAINTENANCE - STREET	10181.00	195.06	8781.13	0.00	1399.87
201-6010-52414	VEHICLE/RADIO PARTS - STREET	4483.00	0.00	3085.42	0.00	1397.58
201-6010-52415	OFFICE EQUIP/RADIOS - STREET	889.00	0.00	98.81	0.00	790.19
201-6010-52417	SAFETY SUPPLIES - STREET	143.00	0.00	0.00	0.00	143.00
TOTAL 24	SUPPLIES & MATERIALS	30481.00	474.46	22836.42	0.00	7644.58
201-6010-52511	BLDGS/CONSTRUCTION - STREET	25641.00	0.00	24241.00	0.00	1400.00
TOTAL 25	CAPITAL OUTLAY	25641.00	0.00	24241.00	0.00	1400.00
TOTAL 6010	STREET DEPARTMENT	482881.00	32911.19	383703.08	0.00	99177.92
TOTAL 6	TRANSPORTATION	482881.00	32911.19	383703.08	0.00	99177.92

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201 STREET CMR

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
201-7040-52316	PROFESSIONAL SERVICE	2724.00	2.26	2722.93	0.00	1.07
TOTAL 23	CONTRACTURAL SERVICES	2724.00	2.26	2722.93	0.00	1.07
TOTAL 7040	FINANCE	2724.00	2.26	2722.93	0.00	1.07
TOTAL 7	GENERAL GOVERNMENT	2724.00	2.26	2722.93	0.00	1.07
TOTAL 201	STREET CMR	485605.00	32913.45	386426.01	0.00	99178.99

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202 STATE HIGHWAY IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6020	STATE HIGHWAY IMPROVEMENT					
202-6020-52512	STREETS/SIGNS/SIGNALS-STATE HIGHWAY	5975.00	0.00	2448.95	0.00	3526.05
202-6020-52515	SIGN REPLACEMENT CAPITAL	1000.00	0.00	65.00	0.00	935.00
TOTAL 25	CAPITAL OUTLAY	6975.00	0.00	2513.95	0.00	4461.05
TOTAL 6020	STATE HIGHWAY IMPROVEMENT	6975.00	0.00	2513.95	0.00	4461.05
TOTAL 6	TRANSPORTATION	6975.00	0.00	2513.95	0.00	4461.05

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202 STATE HIGHWAY IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
202-7040-52316	PROFESSIONAL SERVICE	31.00	2.86	31.01	0.00	0.01-
TOTAL 23	CONTRACTURAL SERVICES	31.00	2.86	31.01	0.00	0.01-
TOTAL 7040	FINANCE	31.00	2.86	31.01	0.00	0.01-
TOTAL 7	GENERAL GOVERNMENT	31.00	2.86	31.01	0.00	0.01-
TOTAL 202	STATE HIGHWAY IMPROVEMENT	7006.00	2.86	2544.96	0.00	4461.04

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203 PERMISSIVE AUTO

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

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203 PERMISSIVE AUTO

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6030	ELECTRIC CONSTRUCTION FUND					
203-6030-52313	REPAIRS-PERMISSIVE AUTO	8847.00	568.41	3637.03	0.00	5209.97
TOTAL 23	CONTRACTURAL SERVICES	8847.00	568.41	3637.03	0.00	5209.97
203-6030-52411	EQUIPMENT/MINOR TOOLS-PERMISSI	1000.00	0.00	0.00	0.00	1000.00
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	0.00	6370.55
203-6030-52551	CAPITAL OUTLAY -STREETS	13950.00	9001.59	10686.68	0.00	3263.32
TOTAL 25	CAPITAL OUTLAY	13950.00	9001.59	10686.68	0.00	3263.32
TOTAL 6030	ELECTRIC CONSTRUCTION FUND	51797.00	9570.00	36953.16	0.00	14843.84
TOTAL 6	TRANSPORTATION	109797.00	9570.00	94953.16	0.00	14843.84

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203 PERMISSIVE AUTO

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
203-7040-52316	PROFESSIONAL SERVICE	26.00	2.19	23.50	0.00	2.50
TOTAL 23	CONTRACTURAL SERVICES	26.00	2.19	23.50	0.00	2.50
TOTAL 7040	FINANCE	26.00	2.19	23.50	0.00	2.50
TOTAL 7	GENERAL GOVERNMENT	26.00	2.19	23.50	0.00	2.50
TOTAL 203	PERMISSIVE AUTO	109823.00	9572.19	94976.66	0.00	14846.34

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204 PARK AND RECREATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
3020	PARK AND RECREATION					
204-3020-52110	WAGES-PARKS	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	82.76	940.84	0.00	159.16
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	82.76	3880.84	0.00	5089.16
204-3020-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - PA	4342.00	0.00	2551.59	0.00	1790.41
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	0.00	5226.12	0.00	523.88
TOTAL 24	SUPPLIES & MATERIALS	10880.00	0.00	7877.88	0.00	3002.12
204-3020-52511	BUILDING/CONSTRUCTION - PARK AND RE	4000.00	0.00	1770.37	0.00	2229.63
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	0.00	3229.63
TOTAL 3020	PARK AND RECREATION	31350.00	82.76	20029.09	0.00	11320.91

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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	1029.00	254.16	1028.60	0.00	0.40
204-3021-52316	PROFESSIONAL SERVICES - COMMUNITY C	1971.00	0.00	1650.00	0.00	321.00
TOTAL 23	CONTRACTURAL SERVICES	3000.00	254.16	2678.60	0.00	321.40
204-3021-52511	BUILDING/CONSTRUCTION CAPITAL-COMM	61731.00	1282.00	58640.26	0.00	3090.74
TOTAL 25	CAPITAL OUTLAY	61731.00	1282.00	58640.26	0.00	3090.74
TOTAL 3021	COMMUNITY CTR-PARK AND REC	64731.00	1536.16	61318.86	0.00	3412.14
TOTAL 3	LEISURE TIME ACTIVITIES	96081.00	1618.92	81347.95	0.00	14733.05

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204 PARK AND RECREATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5040	SEWER					
204-5040-52610	TRANSFER TO DEBT SERVICE	4400.00	0.00	3123.44	0.00	1276.56
TOTAL 26	DEBT SERVICE	4400.00	0.00	3123.44	0.00	1276.56
TOTAL 5040	SEWER	4400.00	0.00	3123.44	0.00	1276.56
TOTAL 5	BASIC UTILITY SERVICES	4400.00	0.00	3123.44	0.00	1276.56
TOTAL 204	PARK AND RECREATION	100481.00	1618.92	84471.39	0.00	16009.61

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208 DRUG LAW ENFORCEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
208-1000-52410	MISC SUPPLIES - DRUG LAW ENFORCEMEN	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

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213 COMMUNITY SERVICES & ACTIVITIE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7990	CUSTODIAN					
213-7990-52414	SENIOR KITCHEN	13000.00	1584.60	12350.57	0.00	649.43
TOTAL 24	SUPPLIES & MATERIALS	13000.00	1584.60	12350.57	0.00	649.43
TOTAL 7990	CUSTODIAN	13000.00	1584.60	12350.57	0.00	649.43
TOTAL 7	GENERAL GOVERNMENT	13000.00	1584.60	12350.57	0.00	649.43
TOTAL 213	COMMUNITY SERVICES & ACTIVITIE	13000.00	1584.60	12350.57	0.00	649.43

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215 INDIGENT DRIVERS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1990	INDIGENT DRIVERS					
215-1990-52411	MISC SUPPLIES - INDIGENT DRIVERS	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

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217 HOME IMPROVEMENT LOAN PAYMENTS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
4990	ECONOMIC/HILP					
217-4990-52311	HOME/BLDG REPAIR - CDBG GRANT	15500.00	0.00	0.00	0.00	15500.00
217-4990-52314	IMPLEMENTATION COSTS - CDBG GRANT	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

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218 LAW LIBRARY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1991	LAW LIBRARY					
218-1991-52410	SUPPLIES - LAW LIBRARY	15000.00	758.40	8654.30	0.00	6345.70
TOTAL 24	SUPPLIES & MATERIALS	15000.00	758.40	8654.30	0.00	6345.70
TOTAL 1991	LAW LIBRARY	15000.00	758.40	8654.30	0.00	6345.70
TOTAL 1	SECURITY OF PERSONS/PROPERTY	15000.00	758.40	8654.30	0.00	6345.70
TOTAL 218	LAW LIBRARY	15000.00	758.40	8654.30	0.00	6345.70

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219 ENFORCEMENT AND EDUCATION

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

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220 SPECIAL LEVY POLICE PENSION

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

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220 SPECIAL LEVY POLICE PENSION

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

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221 INCOME TAX

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7500	INCOME TAX					
221-7500-52111	WAGES-CLERICAL	1000.00	0.00	900.00	0.00	100.00
221-7500-52116	OPERS - INC TAX	127.00	0.00	126.00	0.00	1.00
221-7500-52118	MEDICARE - INC TAX	13.99	0.00	13.05	0.00	0.94
TOTAL 21	PERSONAL	1140.99	0.00	1039.05	0.00	101.94
221-7500-52316	PROFESSIONAL SERVICES - INCOME TAX	33236.00	1928.26	33235.99	0.00	0.01
TOTAL 23	CONTRACTURAL SERVICES	33236.00	1928.26	33235.99	0.00	0.01
221-7500-52710	TRANSFERS OUT - INCOME TAX	1257608.62	65681.60	1122626.35	0.00	134982.27
TOTAL 27	TRANSFERS/REFUNDS	1257608.62	65681.60	1122626.35	0.00	134982.27
TOTAL 7500	INCOME TAX	1291985.61	67609.86	1156901.39	0.00	135084.22
TOTAL 7	GENERAL GOVERNMENT	1291985.61	67609.86	1156901.39	0.00	135084.22
TOTAL 221	INCOME TAX	1291985.61	67609.86	1156901.39	0.00	135084.22

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222 COURT COMPUTERIZATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7991	CAP OUTLAY COURT COMPUTER					
222-7991-52511	CAPITAL OUTLAY - COURT COMPUTERIZAT	113460.00	503.90	81561.24	0.00	31898.76
TOTAL 25	CAPITAL OUTLAY	113460.00	503.90	81561.24	0.00	31898.76
222-7991-52714	OTHER OPERATING EXPENSES-COURT COMP	21540.00	1076.89	12527.38	0.00	9012.62
TOTAL 27	TRANSFERS/REFUNDS	21540.00	1076.89	12527.38	0.00	9012.62
TOTAL 7991	CAP OUTLAY COURT COMPUTER	135000.00	1580.79	94088.62	0.00	40911.38
TOTAL 7	GENERAL GOVERNMENT	135000.00	1580.79	94088.62	0.00	40911.38
TOTAL 222	COURT COMPUTERIZATION	135000.00	1580.79	94088.62	0.00	40911.38

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223 COURT GENERAL SPECIAL PROJECT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7990	CUSTODIAN					
223-7990-52110	WAGES	60000.00	4702.53	57192.54	0.00	2807.46
223-7990-52115	HOSPITALIZATION	12796.00	0.00	0.00	0.00	12796.00
223-7990-52116	OPERS	8401.70	658.37	8173.99	0.00	227.71
223-7990-52118	MEDICARE	872.02	68.19	846.65	0.00	25.37
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	0.00	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	5429.09	67481.63	0.00	16577.09
223-7990-52410	SUPPLIES	10000.00	624.49	8627.89	0.00	1372.11
TOTAL 24	SUPPLIES & MATERIALS	10000.00	624.49	8627.89	0.00	1372.11
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	6053.58	76109.52	0.00	20189.20
TOTAL 7	GENERAL GOVERNMENT	96298.72	6053.58	76109.52	0.00	20189.20
TOTAL 223	COURT GENERAL SPECIAL PROJECT	96298.72	6053.58	76109.52	0.00	20189.20

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224 COURT SECURITY/DIVERSION PROJE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7992	COURT SECURITY					
224-7992-52316	PROFESSIONAL SERVICES	300.00	0.00	634.79	0.00	334.79-
TOTAL 23	CONTRACTURAL SERVICES	300.00	0.00	634.79	0.00	334.79-
224-7992-52411	MISC SUPPLIES-COURT SECURITY-DIV FE	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 7992	COURT SECURITY	300.00	0.00	634.79	0.00	334.79-
TOTAL 7	GENERAL GOVERNMENT	300.00	0.00	634.79	0.00	334.79-
TOTAL 224	COURT SECURITY/DIVERSION PROJE	300.00	0.00	634.79	0.00	334.79-

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225 INDIGENT DRIVERS ALCOHOL MONIT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7993	INDIGENT DRIVERS ALCOHOL					
225-7993-52411	MISCELLANEOUS SUPPLIES-IDAM	3600.00	439.99	2109.95	0.00	1490.05
225-7993-52430	IDAT EXPENSE	6400.00	0.00	6391.61	0.00	8.39
TOTAL 24	SUPPLIES & MATERIALS	10000.00	439.99	8501.56	0.00	1498.44
TOTAL 7993	INDIGENT DRIVERS ALCOHOL	10000.00	439.99	8501.56	0.00	1498.44
TOTAL 7	GENERAL GOVERNMENT	10000.00	439.99	8501.56	0.00	1498.44
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	10000.00	439.99	8501.56	0.00	1498.44

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234 ONE OHIO OPIOID SETTLEMENT

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

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400 CAPITAL IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
400-1000-52526	POLICE CRUISER PRINCIPAL	11261.00	0.00	10796.21	0.00	464.79
400-1000-52527	POLICE CRUISER INTEREST	2426.00	0.00	2425.91	0.00	0.09
400-1000-52530	PRINCIPAL-RADIO LEASE	17423.00	0.00	17422.22	0.00	0.78
400-1000-52531	INTEREST-RADIO LEASE	1317.00	0.00	1316.75	0.00	0.25
TOTAL 25	CAPITAL OUTLAY	32427.00	0.00	31961.09	0.00	465.91
TOTAL 1000	POLICE	32427.00	0.00	31961.09	0.00	465.91
TOTAL 1	SECURITY OF PERSONS/PROPERTY	32427.00	0.00	31961.09	0.00	465.91

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400 CAPITAL IMPROVEMENT

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

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400 CAPITAL IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
8010	201 SEWER DEBT					
400-8010-57990	PRINCIPAL	9100.00	9003.15-	0.00	0.00	9100.00
TOTAL 79	ADD TITLE	9100.00	9003.15-	0.00	0.00	9100.00
TOTAL 8010	201 SEWER DEBT	9100.00	9003.15-	0.00	0.00	9100.00
TOTAL 8	PRINCIPAL/INTEREST	9100.00	9003.15-	0.00	0.00	9100.00
TOTAL 400	CAPITAL IMPROVEMENT	41527.00	9003.15-	31961.09	0.00	9565.91

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410 AMI METERING PROJECT FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5030	WATER					
410-5030-52550	AMI CAPITAL OUTLAY	150000.00	0.00	9120.00	140879.56	0.44
TOTAL 25	CAPITAL OUTLAY	150000.00	0.00	9120.00	140879.56	0.44
TOTAL 5030	WATER	150000.00	0.00	9120.00	140879.56	0.44
TOTAL 5	BASIC UTILITY SERVICES	150000.00	0.00	9120.00	140879.56	0.44
TOTAL 410	AMI METERING PROJECT FUND	150000.00	0.00	9120.00	140879.56	0.44

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5030	WATER					
501-5030-52110	WAGES - WATER PLANT	309150.00	16289.16	304468.66	0.00	4681.34
501-5030-52115	HOSPITALIZATION - W PLANT	82600.00	4458.81	56964.48	0.00	25635.52
501-5030-52116	OPERS - WP	43510.00	2768.28	40729.52	0.00	2780.48
501-5030-52118	MEDICARE-W PLANT	5884.00	286.71	4971.26	0.00	912.74
501-5030-52119	WORKERS COMP -W PLANT	6000.00	5964.81	5964.81	0.00	35.19
501-5030-52120	UNIFORM/BOOT ALLOWANCE - WP	500.00	0.00	0.00	0.00	500.00
501-5030-52122	SICK LEAVE BONUS - WP	1000.00	0.00	0.00	0.00	1000.00
501-5030-52123	OVERTIME-WATER PLANT	46455.00	3484.23	40741.59	0.00	5713.41
501-5030-52150	ADMINISTRATIVE COST ALLOCATION-W PL	59268.10	5541.60	59193.30	0.00	74.80
TOTAL 21	PERSONAL	554367.10	38793.60	513033.62	0.00	41333.48
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	109.78	1834.85	0.00	94.18
TOTAL 22	TRAVEL & TRANSPORTATION	1929.03	109.78	1834.85	0.00	94.18
501-5030-52310	UTILITIES WATER PLANT	260000.00	17522.30	253741.99	0.00	6258.01
501-5030-52311	TRAINING - WATER PLANT	6136.00	107.50	4452.50	0.00	1683.50
501-5030-52312	LICENSE FEE TO OPERATE WATER PLANT	3900.00	0.00	3876.12	0.00	23.88
501-5030-52313	REPAIRS - WATER PLANT	33277.00	1526.35	25690.54	6767.00	819.46
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	65.80	721.92	0.00	1574.08
501-5030-52316	PROFESSIONAL SERVICES - WATER PLANT	109792.00	34232.63	53079.70	14100.00	42612.30
501-5030-52317	LAB - WATER PLANT	20893.00	1701.00	11940.00	0.00	8953.00
501-5030-52318	ENGINEERING-WATER PLANT	69604.00	9809.32	52390.81	0.00	17213.19
501-5030-52350	ADMINISTRATIVE COST ALLOCATION-W PL	38504.27	8262.24	38445.55	0.00	58.72
TOTAL 23	CONTRACTURAL SERVICES	559026.27	73227.14	458863.40	20867.00	79295.87
501-5030-52410	OFFICE/PRINT/COPY SUPPLIES -WATER P	5001.00	397.13	4117.23	0.00	883.77
501-5030-52411	EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP	27868.00	3851.86	23649.84	0.00	4218.16
501-5030-52412	GAS/OIL/OTHER FLUIDS - WATER PLANT	3692.00	154.98	2943.54	0.00	748.46
501-5030-52413	UNIFORMS/MATS/MAINTENANCE-WATER PLA	11153.00	157.59	8366.85	0.00	2786.15
501-5030-52414	VEHICLE/RADIO PARTS - WATER PLANT	2542.00	594.15	1656.05	0.00	885.95
501-5030-52417	CHEMICALS - WATER PLANT	253915.00	7464.42	203219.75	0.00	50695.25
501-5030-52418	PLUMBING -WATER PLANT	14051.00	785.98	10922.48	0.00	3128.52
501-5030-52450	ADMINISTRATIVE COST ALLOCATION-W PL	2425.09	90.93	1525.80	0.00	899.29
TOTAL 24	SUPPLIES & MATERIALS	320647.09	13497.04	256401.54	0.00	64245.55
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	0.00	0.00	0.00	0.00	0.00
TOTAL 26	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
501-5030-52713	UT OFFICE CHARGES - WATER PLANT	36662.00	2928.03	36483.02	0.00	178.98
501-5030-52714	WATER REFUNDS	103.00	0.00	52.76	0.00	50.24

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	TRANSFERS/REFUNDS	36765.00	2928.03	36535.78	0.00	229.22
TOTAL 5030	WATER	1472777.51	128555.59	1266669.19	20867.00	185241.32

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5031	WATER DISTRIBUTION					
501-5031-52110	WAGES-WATER DISTRIBUTION	237500.00	18747.41	217362.33	0.00	20137.67
501-5031-52115	HOSPITALIZATION-W DIST	86400.00	8967.59	72759.83	0.00	13640.17
501-5031-52116	OPERS - WD	33907.00	2775.23	32701.27	0.00	1205.73
501-5031-52118	MEDICARE-W DIST	3464.00	281.20	3338.11	0.00	125.89
501-5031-52119	WORKERS COMP-W DIST	4300.00	4110.98	4110.98	0.00	189.02
501-5031-52120	UNIFORM/BOOT ALLOWANCE-WD	500.00	0.00	440.00	0.00	60.00
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	1075.61	16447.87	0.00	1473.13
501-5031-52150	ADMINISTRATIVE COST ALLOCATION-W DI	59268.10	5541.60	59193.30	0.00	74.80
TOTAL 21	PERSONAL	444860.10	41499.62	406353.69	0.00	38506.41
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	109.78	1834.85	0.00	94.18
TOTAL 22	TRAVEL & TRANSPORTATION	1929.03	109.78	1834.85	0.00	94.18
501-5031-52310	UTILITIES-WATER DIST	14091.00	410.83	10980.61	0.00	3110.39
501-5031-52311	TRAINING - WATER DIST	6265.00	312.56	1997.55	0.00	4267.45
501-5031-52312	MAINTENANCE/LEASE AGREEMENTS - WD	1599.00	6.86	433.44	0.00	1165.56
501-5031-52313	REPAIRS - WATER DIST	3010.00	0.00	2260.08	0.00	749.92
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	0.00	200.00
501-5031-52316	PROFESSIONAL SERVICES- WATER DIST	37290.00	110.00	31766.50	0.00	5523.50
501-5031-52350	ADMINISTRATIVE COST ALLOCATION-W DI	38504.27	8262.24	38445.55	0.00	58.72
TOTAL 23	CONTRACTURAL SERVICES	112765.27	9102.49	97689.38	0.00	15075.89
501-5031-52410	OFFICE/PRINT/COPY SUPPLIES -WATER D	2815.00	0.00	1179.62	0.00	1635.38
501-5031-52411	EQUIPMENT/TOOLS/BLD/MISC SUPPLIES -	5501.00	141.66	3462.12	0.00	2038.88
501-5031-52412	GAS/OIL/OTHER FLUIDS- WATER DIST	7431.00	525.50	6256.87	0.00	1174.13
501-5031-52413	UNIFORMS/MATS/MAINTENANCE-WATER DIS	10876.00	344.00-	6812.89	0.00	4063.11
501-5031-52414	VEHICLE/RADIO PARTS-WATER DIST	2500.00	0.00	0.00	0.00	2500.00
501-5031-52415	OFFICE EQUIP/RADIOS-WATER DIST	7400.00	3367.95	3635.13	0.00	3764.87
501-5031-52416	CONSTRUCTION-WATER DIST	4850.00	0.00	3975.25	0.00	874.75
501-5031-52417	CHEMICAL/LAB/SAFETY SUPPLIES-WATER	4000.00	0.00	3374.00	0.00	626.00
501-5031-52418	PLUMBING/ELECTRICAL EQUIP-WATER DIS	12100.00	3746.50	11630.48	0.00	469.52
501-5031-52450	ADMINISTRATIVE COST ALLOCATION-W DI	2425.09	90.93	1525.80	0.00	899.29
TOTAL 24	SUPPLIES & MATERIALS	59898.09	7528.54	41852.16	0.00	18045.93
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	312000.00	0.00	312000.00	0.00	0.00
501-5031-52713	BILLING CHARGES-WATER DIST	36499.00	2928.03	36483.02	0.00	15.98
TOTAL 27	TRANSFERS/REFUNDS	348499.00	2928.03	348483.02	0.00	15.98

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 5031	WATER DISTRIBUTION	967994.51	61168.46	896213.10	0.00	71781.41

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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	17110.00	7500.00	14869.44	0.00	2240.56
TOTAL 25	CAPITAL OUTLAY	17110.00	7500.00	14869.44	0.00	2240.56
TOTAL 5032	WATER DIST R & I	17110.00	7500.00	14869.44	0.00	2240.56

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5034	WATER PLANT R & I					
501-5034-52525	CAPITAL IMPROVEMENT-WATER PLANT	24900.00	0.00	24900.00	0.00	0.00
501-5034-52526	SLUDGE COLLECTION SYSTEM FOR S	49229.00	0.00	22013.40	10215.60	17000.00
501-5034-52527	PROCESS MOINTOR INSTRUMENTATIO	30245.00	25500.00	25500.00	4745.00	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	25500.00	88413.40	14960.60	33000.00
TOTAL 5034	WATER PLANT R & I	136374.00	25500.00	88413.40	14960.60	33000.00
TOTAL 5	BASIC UTILITY SERVICES	2594256.02	222724.05	2266165.13	35827.60	292263.29
TOTAL 501	WATER OPERATING	2594256.02	222724.05	2266165.13	35827.60	292263.29

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502 SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5040	SEWER					
502-5040-52110	WAGES-SEWER	273748.00	21756.82	273658.81	0.00	89.19
502-5040-52115	HOSPITALIZATION - WPC	102000.00	10151.21	101512.10	0.00	487.90
502-5040-52116	OPERS - WPC	41972.00	3245.49	41066.55	0.00	905.45
502-5040-52118	MEDICARE-WPC	4342.00	331.59	4226.89	0.00	115.11
502-5040-52119	WORKERS COMP- WPC	6200.00	5213.93	5213.93	0.00	986.07
502-5040-52120	BOOT ALLOWANCE -WPC	610.00	0.00	220.00	0.00	390.00
502-5040-52122	SICK LEAVE BONUS-WPC	100.00	0.00	0.00	0.00	100.00
502-5040-52123	OVERTIME-WPC	24912.00	1425.17	22926.48	0.00	1985.52
502-5040-52150	ADMINISTRATIVE COST ALLOCATION-WPC	77025.63	7240.70	77025.10	0.00	0.53
TOTAL 21	PERSONAL	530909.63	49364.91	525849.86	0.00	5059.77
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	132.15	2301.35	0.00	191.89
TOTAL 22	TRAVEL & TRANSPORTATION	2493.24	132.15	2301.35	0.00	191.89
502-5040-52310	UTILITIES SEWER	264130.00	28572.20	223215.10	0.00	40914.90
502-5040-52311	TRAINING - SEWER	3908.00	199.20	2476.26	0.00	1431.74
502-5040-52312	MAINTENANCE - SEWER	7841.00	0.00	1882.71	0.00	5958.29
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	4402.81	34167.20	0.00	12090.80
502-5040-52350	ADMINISTRATIVE COST ALLOCATION-WPC	56215.81	12780.12	56030.63	0.00	185.18
TOTAL 23	CONTRACTURAL SERVICES	475588.81	45954.33	379790.87	0.00	95797.94
502-5040-52410	OFFICE/PRINT/COPY SUPPLIES - SEWER	3242.00	0.00	2013.87	0.00	1228.13
502-5040-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - SE	17863.00	2329.98	10354.80	0.00	7508.20
502-5040-52412	GAS/OIL/OTHER FLUIDS - SEWER	10522.00	198.00	6198.95	0.00	4323.05
502-5040-52413	UNIFORM/MATS/MAINTENANCE - SEWER	9116.00	1035.90	8543.34	0.00	572.66
502-5040-52414	VEHICLE/RADIO PARTS- SEWER	4916.00	533.36	3239.81	0.00	1676.19
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	0.00	1176.75	0.00	717.25
502-5040-52417	CHEMICALS/LAB/SAFETY SUPPLIES - SEW	19408.00	518.77	11021.74	0.00	8386.26
502-5040-52418	PLUMBING/ELECTRICAL SUPPLIES- SEWER	23312.00	1347.67	15405.81	0.00	7906.19
502-5040-52421	CONSTRUCTION/PAVING - WASTEWATER	0.00	0.00	0.00	0.00	0.00
502-5040-52422	CHEMICALS - WASTEWATER	21547.00	0.00	9967.55	0.00	11579.45
502-5040-52450	ADMINISTRATIVE COST ALLOCATION- SEW	3479.85	96.41	1969.16	0.00	1510.69
TOTAL 24	SUPPLIES & MATERIALS	116831.85	6060.09	70657.99	0.00	46173.86
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	231033.82	33000.00	231000.00	0.00	33.82
TOTAL 26	DEBT SERVICE	231033.82	33000.00	231000.00	0.00	33.82
502-5040-52710	TRANSFER TO DEBT RESERVE - WWTP	10100.00	0.00	10038.96	0.00	61.04

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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	73024.00	5856.05	72966.03	0.00	57.97
502-5040-52714	UTILITY REFUNDS	300.00	0.00	0.00	0.00	300.00
TOTAL 27	TRANSFERS/REFUNDS	109424.00	5856.05	109004.99	0.00	419.01
TOTAL 5040	SEWER	1466326.96	140367.53	1318605.06	0.00	147721.90

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502 SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5041	SEWER CAPITAL OUTLAY					
502-5041-52510	AUTOS/TRUCKS-SEWER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
502-5041-52511	BLDG-SEWER CAPITAL OUTLAY	47399.00	14000.00	30700.00	0.00	16699.00
502-5041-52512	CONSTRUCTION-SEWER CAPITAL OUTLAY	40135.00	34135.00	34135.00	6000.00	0.00
502-5041-52513	EQUIPMENT-SEWER CAPITAL OUTLAY	12802.00	0.00	0.00	12801.14	0.86
502-5041-52514	SCOTT ST. SEWER PROJECT	1200000.00	286310.12	286310.12	120000.00	793689.88
TOTAL 25	CAPITAL OUTLAY	1300336.00	334445.12	351145.12	138801.14	810389.74
TOTAL 5041	SEWER CAPITAL OUTLAY	1300336.00	334445.12	351145.12	138801.14	810389.74
TOTAL 5	BASIC UTILITY SERVICES	2766662.96	474812.65	1669750.18	138801.14	958111.64
TOTAL 502	SEWER OPERATING	2766662.96	474812.65	1669750.18	138801.14	958111.64

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503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5010	ELECTRIC					
503-5010-52110	WAGES- ELECTRIC	283225.00	13237.09	283221.80	0.00	3.20
503-5010-52115	HOSPITALIZATION - ELECTRIC	123266.00	13335.00	123265.05	0.00	0.95
503-5010-52116	OPERS - ELECT	45582.00	3788.26	45581.67	0.00	0.33
503-5010-52118	MEDICARE- ELECTRIC	4713.00	391.74	4712.13	0.00	0.87
503-5010-52119	WORKERS COMP - ELECT	5589.00	5588.21	5588.21	0.00	0.79
503-5010-52120	CLOTHING/BOOT - ELECTRIC	8231.00	160.00	8230.48	0.00	0.52
503-5010-52122	SICK LEAVE BONUS - ELECT	0.00	0.00	0.00	0.00	0.00
503-5010-52123	OVERTIME-ELECTRIC	42472.00	13822.21	42471.77	0.00	0.23
503-5010-52150	ADMINISTRATIVE COST ALLOCATION-ELEC	140377.19	13377.71	143753.56	0.00	3376.37-
TOTAL 21	PERSONAL	653455.19	63700.22	656824.67	0.00	3369.48-
503-5010-52210	MEETINGS/DUES/SUBSCRIPTIONS- ELECTR	104.00	0.00	103.42	0.00	0.58
503-5010-52250	ADMINISTRATIVE COST ALLOCATION-ELEC	4949.04	295.83	4948.63	0.00	0.41
TOTAL 22	TRAVEL & TRANSPORTATION	5053.04	295.83	5052.05	0.00	0.99
503-5010-52310	UTILITIES ELECTRIC	24539.00	1145.10	16964.61	0.00	7574.39
503-5010-52311	TRAINING - ELECTRIC	10409.00	107.50	3560.12	0.00	6848.88
503-5010-52313	REPAIRS - ELECTRIC	7900.00	0.00	7051.55	0.00	848.45
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	142488.00	14777.52	126352.58	0.00	16135.42
503-5010-52317	PURCHASE POWER - ELECTRIC	4419085.00	657510.64	3968181.92	0.00	450903.08
503-5010-52318	STATE SHARE OF KWH TAX - ELECTRIC	15376.00	873.00	12102.00	0.00	3274.00
503-5010-52319	TREE TRIMMING	49010.00	0.00	12410.00	34502.60	2097.40
503-5010-52350	ADMINISTRATIVE COST ALLOCATION-ELEC	96797.13	19483.80	96140.21	0.00	656.92
TOTAL 23	CONTRACTURAL SERVICES	4842346.13	693897.56	4319405.27	34502.60	488438.26
503-5010-52410	OFFICE/PRINT/COPY SUPPLIES-ELECTRIC	1657.00	67.34	1384.87	0.00	272.13
503-5010-52411	EQUIP/BLD/TOOLS/MISC SUPPLIES ELECT	5302.00	4584.34	4584.34	0.00	717.66
503-5010-52412	GAS/OIL/OTHER FLUIDS - ELECTRIC	37109.00	438.20	16911.65	0.00	20197.35
503-5010-52413	UNIFORM/MATS/MAINTENANCE- ELECTRIC	0.00	0.00	0.00	0.00	0.00
503-5010-52414	VEHICLE/RADIO PARTS - ELECTRIC	12012.00	826.58	8873.68	0.00	3138.32
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	136851.13	401.95	74733.00	15194.40	46923.73
503-5010-52450	ADMINISTRATIVE COST ALLOCATION-ELEC	5981.38	244.44	4114.49	0.00	1866.89
TOTAL 24	SUPPLIES & MATERIALS	199540.51	6562.85	110602.03	15194.40	73744.08
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	58900.00	0.00	58860.00	0.00	40.00
TOTAL 26	DEBT SERVICE	58900.00	0.00	58860.00	0.00	40.00
503-5010-52713	BILLING CHARGES - ELECTRIC	73324.00	5856.05	72966.03	0.00	357.97

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503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
503-5010-52714	KWH TAX - ELECTRIC	164740.00	11812.60	159298.74	0.00	5441.26
503-5010-52717	REFUND	2116.00	115.68	1966.91	0.00	149.09
TOTAL 27	TRANSFERS/REFUNDS	240180.00	17784.33	234231.68	0.00	5948.32
TOTAL 5010	ELECTRIC	6015894.52	782240.79	5384975.70	49697.00	581221.82

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503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5011	ELECTRIC CAPITAL OUTLAY					
503-5011-52511	BLDG/CONSTRUCTION ELECTRIC CAPITAL	34234.00	0.00	32122.44	2111.43	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	84084.70	0.00	64084.70	0.00	20000.00
TOTAL 25	CAPITAL OUTLAY	468345.70	0.00	96207.14	352138.43	20000.13
TOTAL 5011	ELECTRIC CAPITAL OUTLAY	468345.70	0.00	96207.14	352138.43	20000.13

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503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5041	SEWER CAPITAL OUTLAY					
503-5041-52525	EQUIPMENT CAPITAL	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	6497422.22	782240.79	5481182.84	401835.43	614403.95
TOTAL 503	ELECTRIC OPERATING	6497422.22	782240.79	5481182.84	401835.43	614403.95

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504 STORMWATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5050	STORMWATER UTILITY					
504-5050-52313	REPAIRS-STORMWATER	9200.00	29.66	410.06	0.00	8789.94
504-5050-52316	PROFESSIONAL SERVICES-STORMWATER	2800.00	0.26	2635.02	0.00	164.98
TOTAL 23	CONTRACTURAL SERVICES	12000.00	29.92	3045.08	0.00	8954.92
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	0.00	250.00
TOTAL 27	TRANSFERS/REFUNDS	250.00	0.00	0.00	0.00	250.00
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	29.92	88591.55	0.00	15197.45
TOTAL 5	BASIC UTILITY SERVICES	103789.00	29.92	88591.55	0.00	15197.45
TOTAL 504	STORMWATER OPERATING	103789.00	29.92	88591.55	0.00	15197.45

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508 GUARANTEE TRUST

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5660	GUARANTEE TRUST					
508-5660-52714	UTILITY DEPOSITS (GUARANTEE TRUST)	39031.00	1761.00	31021.24	0.00	8009.76
TOTAL 27	TRANSFERS/REFUNDS	39031.00	1761.00	31021.24	0.00	8009.76
TOTAL 5660	GUARANTEE TRUST	39031.00	1761.00	31021.24	0.00	8009.76
TOTAL 5	BASIC UTILITY SERVICES	39031.00	1761.00	31021.24	0.00	8009.76
TOTAL 508	GUARANTEE TRUST	39031.00	1761.00	31021.24	0.00	8009.76

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510 REFUSE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5060	REFUSE					
510-5060-52411	REFUSE UTILITY EXPENSE	415447.75	31040.22	359766.78	0.00	55680.97
TOTAL 24	SUPPLIES & MATERIALS	415447.75	31040.22	359766.78	0.00	55680.97
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	31040.22	359766.78	0.00	55680.97
TOTAL 5	BASIC UTILITY SERVICES	415447.75	31040.22	359766.78	0.00	55680.97
TOTAL 510	REFUSE	415447.75	31040.22	359766.78	0.00	55680.97

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514 UTILITY OFFICE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5510	UTILITY OFFICE					
514-5510-52110	WAGES- UT OFFICE	84638.00	6484.80	84637.19	0.00	0.81
514-5510-52115	HOSPITALIZATION-UT OFFICE	43784.00	3131.70	31316.92	0.00	12467.08
514-5510-52116	OPERS - UT OFFICE	12239.00	948.92	12110.24	0.00	128.76
514-5510-52118	MEDICARE - UT OFFICE	1233.00	92.31	1190.59	0.00	42.41
514-5510-52119	WORKERS COMP-UT OFFICE	2032.00	1617.62	1617.62	0.00	414.38
514-5510-52122	SICK LEAVE BONUS - UT OFFICE	416.00	0.00	0.00	0.00	416.00
514-5510-52123	OVERTIME - UT OFFICE	2826.00	293.20	2825.66	0.00	0.34
TOTAL 21	PERSONAL	147168.00	12568.55	133698.22	0.00	13469.78
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	791.99	8601.71	0.00	1332.29
514-5510-52311	TRAINING - UT OFFICE	2000.00	0.00	0.00	0.00	2000.00
514-5510-52312	MAINTENANCE AGREEMENTS- UT OFFICE	29261.00	1061.24	28162.41	0.00	1098.59
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	1938.00	0.00	1460.58	0.00	477.42
514-5510-52316	PROFESSIONAL SERVICES-UT OFFICE	35788.00	2419.27	33664.18	0.00	2123.82
TOTAL 23	CONTRACTURAL SERVICES	81892.00	4272.50	74859.41	0.00	7032.59
514-5510-52410	OFFICE/PRINT/COPY SUPPLIES- UT OFFI	5979.00	727.11	5173.07	0.00	805.93
514-5510-52411	EQUIP/BLDG/MISC SUPPLIES - UT OFFIC	946.00	0.00	597.76	0.00	348.24
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	0.00	2000.00
514-5510-52422	OFFICE EQUIPMENT/RADIOS - UT OFFICE	0.00	0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	9511.00	727.11	6063.83	0.00	3447.17
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	17568.16	218898.10	0.00	25264.90
TOTAL 5	BASIC UTILITY SERVICES	244163.00	17568.16	218898.10	0.00	25264.90
TOTAL 514	UTILITY OFFICE	244163.00	17568.16	218898.10	0.00	25264.90

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516 SEWER DEBT SERVICE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
8010	201 SEWER DEBT					
516-8010-52610	PRINCIPAL	81969.00	80934.13	81968.13	0.00	0.87
516-8010-52611	INTEREST	275499.52	97799.39	275498.91	0.00	0.61
TOTAL 26	DEBT SERVICE	357468.52	178733.52	357467.04	0.00	1.48
516-8010-52710	OWDA 5574 WARREN AVE PRINICIPAL	2527.00	0.00	0.00	0.00	2527.00
516-8010-52711	OWDA 5574 WARREN INTEREST	300.00	0.00	0.00	0.00	300.00
TOTAL 27	TRANSFERS/REFUNDS	2827.00	0.00	0.00	0.00	2827.00
TOTAL 8010	201 SEWER DEBT	360295.52	178733.52	357467.04	0.00	2828.48
TOTAL 8	PRINCIPAL/INTEREST	360295.52	178733.52	357467.04	0.00	2828.48
TOTAL 516	SEWER DEBT SERVICE	360295.52	178733.52	357467.04	0.00	2828.48

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517 ELECTRIC DEBT SERVICE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
8010	201 SEWER DEBT					
517-8010-52610	PRINCIPAL	578000.00	0.00	455000.00	0.00	123000.00
517-8010-52611	INTEREST	37201.67	0.00	10430.12	0.00	26771.55
517-8010-52612	COST OF ISSUANCE OF BOND RENEWAL	15000.00	0.00	0.00	0.00	15000.00
TOTAL 26	DEBT SERVICE	630201.67	0.00	465430.12	0.00	164771.55
TOTAL 8010	201 SEWER DEBT	630201.67	0.00	465430.12	0.00	164771.55
TOTAL 8	PRINCIPAL/INTEREST	630201.67	0.00	465430.12	0.00	164771.55
TOTAL 517	ELECTRIC DEBT SERVICE	630201.67	0.00	465430.12	0.00	164771.55

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519 WATER DEBT SERVICE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
8010	201 SEWER DEBT					
519-8010-52610	PRINCIPAL OPWC	41792.00	0.00	21896.00	0.00	19896.00
TOTAL 26	DEBT SERVICE	41792.00	0.00	21896.00	0.00	19896.00
519-8010-52710	PRINCIPAL OWDA 3806 WATER PLANT	188919.58	94854.27	188775.80	0.00	143.78
519-8010-52711	INTEREST OWDA 3806 WATER PLANT	4849.48	1030.26	2993.26	0.00	1856.22
519-8010-52717	UILITY REFUND	65.00	0.00	0.00	0.00	65.00
TOTAL 27	TRANSFERS/REFUNDS	193834.06	95884.53	191769.06	0.00	2065.00
519-8010-52800	PRINCIPAL 2019 UTILITY TRUCK	13011.89	0.00	13011.89	0.00	0.00
519-8010-52801	INTEREST 2019 UTILITY TRUCK	563.41	0.00	563.41	0.00	0.00
TOTAL 28	28 Expense Cat Desc	13575.30	0.00	13575.30	0.00	0.00
TOTAL 8010	201 SEWER DEBT	249201.36	95884.53	227240.36	0.00	21961.00
TOTAL 8	PRINCIPAL/INTEREST	249201.36	95884.53	227240.36	0.00	21961.00
TOTAL 519	WATER DEBT SERVICE	249201.36	95884.53	227240.36	0.00	21961.00

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521 DEBT RETIRE 2020 BOND SERIES

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9010	TRANSFERS					
521-9010-52610	PRINCIPAL-MEDLEY SEWER	8400.00	0.00	8389.70	0.00	10.30
TOTAL 26	DEBT SERVICE	8400.00	0.00	8389.70	0.00	10.30
521-9010-52710	INTEREST-MEDLEY SEWER	1651.00	0.00	1649.26	0.00	1.74
521-9010-52711	PRINCIPAL-FENCE	2620.00	0.00	2610.30	0.00	9.70
521-9010-52717	INTEREST-FENCE	514.00	0.00	513.14	0.00	0.86
521-9010-52718	PRINCIPAL-AMI	312000.00	0.00	312000.00	0.00	0.00
521-9010-52719	INTEREST-AMI	60014.00	0.00	58860.00	0.00	1154.00
TOTAL 27	TRANSFERS/REFUNDS	376799.00	0.00	375632.70	0.00	1166.30
TOTAL 9010	TRANSFERS	385199.00	0.00	384022.40	0.00	1176.60
TOTAL 9	OTHER	385199.00	0.00	384022.40	0.00	1176.60
TOTAL 521	DEBT RETIRE 2020 BOND SERIES	385199.00	0.00	384022.40	0.00	1176.60

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602 EMPLOYEE BENEFITS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9990	EMPLOYEE BENEFITS					
602-9990-52713	FSA - EMPLOYEES	10081.00	0.00	8427.70	0.00	1653.30
602-9990-52714	OTHER NON OPERATING EXPENSE-EMPLOYE	1091500.00	104910.05	940520.05	0.00	150979.95
TOTAL 27	TRANSFERS/REFUNDS	1101581.00	104910.05	948947.75	0.00	152633.25
TOTAL 9990	EMPLOYEE BENEFITS	1101581.00	104910.05	948947.75	0.00	152633.25
TOTAL 9	OTHER	1101581.00	104910.05	948947.75	0.00	152633.25
TOTAL 602	EMPLOYEE BENEFITS	1101581.00	104910.05	948947.75	0.00	152633.25

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705 TRUMBULL COUNTY CAPITAL FEES

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9955	TRUMBULL COUNTY CAPITAL FEES					
705-9955-52714	OTHER NONOPERATING-TRUMBULL CTY REI	11801.00	2709.25	9757.93	0.00	2043.07
TOTAL 27	TRANSFERS/REFUNDS	11801.00	2709.25	9757.93	0.00	2043.07
TOTAL 9955	TRUMBULL COUNTY CAPITAL FEES	11801.00	2709.25	9757.93	0.00	2043.07
TOTAL 9	OTHER	11801.00	2709.25	9757.93	0.00	2043.07
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	11801.00	2709.25	9757.93	0.00	2043.07

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709 FLOWER FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
0999	DONATIONS					
709-0999-52714	FLOWER FUND AGENCY	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

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711 FIRE/TWNSP FUEL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
0999	DONATIONS					
711-0999-52714	FIRE FUEL	38586.00	327.08	33260.71	0.00	5325.29
711-0999-52715	TOWNSHIP FUEL	13503.00	0.00	8380.62	0.00	5122.38
TOTAL 27	TRANSFERS/REFUNDS	52089.00	327.08	41641.33	0.00	10447.67
TOTAL 0999	DONATIONS	52089.00	327.08	41641.33	0.00	10447.67
TOTAL 0	DONATIONS	52089.00	327.08	41641.33	0.00	10447.67
TOTAL 711	FIRE/TWNSP FUEL	52089.00	327.08	41641.33	0.00	10447.67

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711 FIRE/TWNSP FUEL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL REPORT:		20439189.41	2235987.29	16660453.48	721718.73	3057017.20