Expense Account Report w/ MTD

AS OF: 01/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
100-1000-52112	WAGES - PT POLICE	69056.00	716.44	716.44	0.00	68339.56
100-1000-52116	OPERS - POLICE	9667.84	100.31	100.31	0.00	9567.53
100-1000-52118	MEDICARE- POLICE	348.73	10.39	10.39	0.00	338.34
100-1000-52119	WORKERS COMP - POLICE	1275.81	0.00	0.00	0.00	1275.81
100-1000-52120	UNIFORM/BOOT ALLOWANCE - POLICE	1000.00	0.00	0.00	0.00	1000.00
TOTAL 21	PERSONAL	81348.38	827.14	827.14	0.00	80521.24
100-1000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	8116.00	833.12	833.12	7282.88	0.00
TOTAL 22	TRAVEL & TRANSPORTATION	8116.00	833.12	833.12	7282.88	0.00
100-1000-52310	UTILITIES - POLICE	15500.00	766.17	766.17	12233.83	2500.00
100-1000-52313	REPAIRS (RADIO/VEHICLE)-POLICE	2500.00	0.00	0.00	0.00	2500.00
100-1000-52314	INSURANCE - POLICE	7048.00	0.00	0.00	0.00	7048.00
100-1000-52340	PROFESSIONAL SERVICES-POLICE	429931.20	0.00	0.00	10000.00	419931.20
100-1000-52341	FIREARM SUPPLIES-POLICE	2000.00	0.00	0.00	0.00	2000.00
TOTAL 23	CONTRACTURAL SERVICES	456979.20	766.17	766.17	22233.83	433979.20
100-1000-52412	GAS/OIL/OTHER FLUIDS - POLICE	2400.00	37.85	37.85	462.15	1900.00
TOTAL 24	SUPPLIES & MATERIALS	2400.00	37.85	37.85	462.15	1900.00
TOTAL 1000	POLICE	548843.58	2464.28	2464.28	29978.86	516400.44

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1020	FIRE DEPARTMENT					
100-1020-52316	PROFESSIONAL SERVICES - FIRE	77490.00	38782.18	38782.18	36368.82	2339.00
TOTAL 23	CONTRACTURAL SERVICES	77490.00	38782.18	38782.18	36368.82	2339.00
TOTAL 1020	FIRE DEPARTMENT	77490.00	38782.18	38782.18	36368.82	2339.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	626333.58	41246.46	41246.46	66347.68	518739.44

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4000	ZONING					
100-4000-52110	WAGES - N INSP	53110.00	4751.40	4751.40	0.00	48358.60
100-4000-52116	OPERS - CODE	9609.60	665.20	665.20	0.00	8944.40
100-4000-52118	MEDICARE-CODE	995.28	68.89	68.89	0.00	926.39
100-4000-52119	WORKERS COMP - CODE	1268.12	0.00	0.00	0.00	1268.12
TOTAL 21	PERSONAL	64983.00	5485.49	5485.49	0.00	59497.51
100-4000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	6191.00	4582.20	4582.20	417.80	1191.00
TOTAL 22	TRAVEL & TRANSPORTATION	6191.00	4582.20	4582.20	417.80	1191.00
100-4000-52310	UTILITIES - N INSP	12510.00	754.10	754.10	9245.90	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	0.00	300.00	500.00
100-4000-52314	INSURANCE - N INSP	1403.00	0.00	0.00	0.00	1403.00
100-4000-52315	ADVERTISING/POSTAGE - N INSP	2000.00	49.25	49.25	1450.75	500.00
100-4000-52316	PROFESSIONAL SERVICES - N INSP	17370.00	0.00	0.00	12000.00	5370.00
TOTAL 23	CONTRACTURAL SERVICES	34753.00	803.35	803.35	22996.65	10953.00
100-4000-52410	OFFICE/PRINT/COPY SUPPLIES - N INSP	1133.00	91.96	91.96	908.04	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	20.22	20.22	979.78	152.00
100-4000-52422	VEHICLE/RADIO PARTS	1000.00	0.00	0.00	0.00	1000.00
TOTAL 24	SUPPLIES & MATERIALS	3974.00	112.18	112.18	1887.82	1974.00
TOTAL 4000	ZONING	109901.00	10983.22	10983.22	25302.27	73615.51
TOTAL 4	COMMUNITY ENVIRONMENT	109901.00	10983.22	10983.22	25302.27	73615.51

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7010	CITY ADMINISTRATION					
100-7010-52110	WAGES - CITY MANAGER	116000.00	9807.66	9807.66	0.00	106192.34
100-7010-52116	OPERS - CMGR	16240.00	1373.07	1373.07	0.00	14866.93
100-7010-52118	MEDICARE-CMGR	1682.00	142.21	142.21	0.00	1539.79
100-7010-52119	WORKERS COMP-CMGR	2143.10	0.00	0.00	0.00	2143.10
100-7010-52150	ADMINISTRATIVE COST ALLOCATION-CMGR	88633.36-	0.00	0.00	0.00	88633.36-
TOTAL 21	PERSONAL	47431.74	11322.94	11322.94	0.00	36108.80
100-7010-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	8250.00	315.88	315.88	7724.12	210.00
100-7010-52250	ADMINISTRATIVE COST ALLOCTION-CMGR	5374.08-	0.00	0.00	0.00	5374.08-
TOTAL 22	TRAVEL & TRANSPORTATION	2875.92	315.88	315.88	7724.12	5164.08-
100-7010-52310	UTILITIES - CITY MANAGER	11010.00	968.91	968.91	9031.09	1010.00
100-7010-52311	TRAINING - CITY MANAGER	300.00	0.00	0.00	0.00	300.00
100-7010-52313	REPAIRS-CITY MANAGER	250.00	0.00	0.00	0.00	250.00
100-7010-52314	INSURANCE - CITY MANAGER	1361.00	0.00	0.00	0.00	1361.00
100-7010-52315	ADVERTISING/POSTAGE- CITY MANAGER	1653.00	115.31	115.31	584.69	953.00
100-7010-52320	MAINTENANCE/LEASE AGREEMENTS- C MGR	15451.00	1089.53	1089.53	12510.47	1851.00
100-7010-52340	PROFESSIONAL SERVICES - C MGR	150000.00	7745.46	7745.46	88876.54	53378.00
100-7010-52350	ADMINISTRATIVE COST ALLOCATION-CMGR	117269.01-	0.00	0.00	0.00	117269.01-
TOTAL 23	CONTRACTURAL SERVICES	62755.99	9919.21	9919.21	111002.79	58166.01-
100-7010-52410	OFFICE/PRINT/COPY SUPPLIES - CITY M	5157.00	42.85	42.85	3957.15	1157.00
100-7010-52411	EQUIPMENT/MISC. SUPPLIES - CITY MAN	13832.00	0.00	0.00	4375.00	9457.00
100-7010-52412	GAS/OIL/OTHER FLUIDS - CITY MANAGER	1105.00	0.00	0.00	1000.00	105.00
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	11799.53-	0.00	0.00	0.00	11799.53-
TOTAL 24	SUPPLIES & MATERIALS	10689.47	42.85	42.85	9332.15	1314.47
100-7010-52714	OTHER OPERATING EXPENSE-CITY MANAGE	2321.00	0.00	0.00	0.00	2321.00
TOTAL 27	TRANSFERS/REFUNDS	2321.00	0.00	0.00	0.00	2321.00
TOTAL 7010	CITY ADMINISTRATION	126074.12	21600.88	21600.88	128059.06	23585.82-

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7020	COUNCIL					
100-7020-52110	WAGES - COUNCIL	22300.00	1500.00	1500.00	0.00	20800.00
100-7020-52116	OPERS - COUNCIL	3122.00	126.00	126.00	0.00	2996.00
100-7020-52117	FICA - COUNCIL	1000.00	55.80	55.80	0.00	944.20
100-7020-52118	MEDICARE - COUNCIL	328.00	21.75	21.75	0.00	306.25
100-7020-52119	WORKERS COMP- COUNCIL	417.00	0.00	0.00	0.00	417.00
100-7020-52150	ADMINISTRATIVE COST ALLOCATION-COUN	17696.58-	0.00	0.00	0.00	17696.58-
TOTAL 21	PERSONAL	9470.42	1703.55	1703.55	0.00	7766.87
100-7020-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	1500.00	0.00	0.00	0.00	1500.00
100-7020-52250	ADMINISTRATIVE COST ALLOCATION-COUN	977.10-	0.00	0.00	0.00	977.10-
TOTAL 22	TRAVEL & TRANSPORTATION	522.90	0.00	0.00	0.00	522.90
100-7020-52311	TRAINING - COUNCIL	500.00	0.00	0.00	0.00	500.00
100-7020-52314	INSURANCE - COUNCIL	450.00	0.00	0.00	0.00	450.00
100-7020-52315	ADVERTISING/POSTAGE - COUNCIL	6038.00	195.00	195.00	11305.00	5462.00-
100-7020-52316	PROFESSIONAL SERVICES-COUNCIL	15320.00	540.00	540.00	3325.00	11455.00
100-7020-52350	ADMINISTRATIVE COST ALLOCATION-COUN	14531.43-	0.00	0.00	0.00	14531.43-
TOTAL 23	CONTRACTURAL SERVICES	7776.57	735.00	735.00	14630.00	7588.43-
100-7020-52410	OFFICE/PRINT/COPY SUPPLIES - COUNCI	1445.00	0.00	0.00	0.00	1445.00
100-7020-52411	EQUIPMENT	155.00	0.00	0.00	0.00	155.00
100-7020-52450	ADMINISTRATIVE COST ALLOCATION-COUN	1042.24-	0.00	0.00	0.00	1042.24-
TOTAL 24	SUPPLIES & MATERIALS	557.76	0.00	0.00	0.00	557.76
TOTAL 7020	COUNCIL	18327.65	2438.55	2438.55	14630.00	1259.10

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7030	MUNICIPAL COURT					
100-7030-52110	WAGES - COURT	415000.00	41871.79	41871.79	0.00	373128.21
100-7030-52115	HOSPITALIZATION - CRT	219030.00	19529.51	19529.51	0.00	199500.49
100-7030-52116	OPERS - COURT	58100.00	5834.06	5834.06	0.00	52265.94
100-7030-52118	MEDICARE - CRT	6017.50	602.69	602.69	0.00	5414.81
100-7030-52119	WORKERS COMP - CRT	7667.13	0.00	0.00	0.00	7667.13
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	708137.63	67838.05	67838.05	0.00	640299.58
100-7030-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	1500.00	580.00	580.00	0.00	920.00
TOTAL 22	TRAVEL & TRANSPORTATION	1500.00	580.00	580.00	0.00	920.00
100-7030-52310	UTILITIES - COURT	8000.00	360.53	360.53	5639.47	2000.00
100-7030-52311	TRAINING - COURT	1500.00	0.00	0.00	0.00	1500.00
100-7030-52314	INSURANCE-MUNI COURT	3500.00	0.00	0.00	0.00	3500.00
100-7030-52315	POSTAGE - COURT	8234.00	741.85	741.85	7258.15	234.00
100-7030-52316	PROFESSIONAL SERVICES - COURT	1650.00	582.85	582.85	500.00	567.15
TOTAL 23	CONTRACTURAL SERVICES	22884.00	1685.23	1685.23	13397.62	7801.15
100-7030-52410	OFFICE/PRINT/COPY SUPPLIES - COURT	6000.00	260.12	260.12	2700.00	3039.88
100-7030-52411	EQUIPMENT/MISC. SUPPLIES- COURT	1500.00	0.00	0.00	0.00	1500.00
100-7030-52412	GAS/OIL/OTHER FLUIDS	500.00	55.65	55.65	431.85	12.50
TOTAL 24	SUPPLIES & MATERIALS	8000.00	315.77	315.77	3131.85	4552.38
100-7030-52720	BANKING/SHORTAGE FEES-COURT	100.00	74.46	74.46	1125.54	1100.00-
TOTAL 27	TRANSFERS/REFUNDS	100.00	74.46	74.46	1125.54	1100.00-
TOTAL 7030	MUNICIPAL COURT	740621.63	70493.51	70493.51	17655.01	652473.11

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7040	FINANCE					
100-7040-52110	WAGES - FINANCE	188094.40	20367.00	20367.00	0.00	167727.40
100-7040-52115	HOSPITALIZATION - FINANCE	57200.00	3210.77	3210.77	0.00	53989.23
100-7040-52116	OPERS-FINANCE	27453.22	2976.21	2976.21	0.00	24477.01
100-7040-52118	MEDICARE - FINANCE	2843.37	303.14	303.14	0.00	2540.23
100-7040-52119	WORKERS COMP - FINANCE	3622.84	0.00	0.00	0.00	3622.84
100-7040-52122	SICK LEAVE BONUS - FINANCE	750.00	0.00	0.00	0.00	750.00
100-7040-52123	OVERTIME-FINANCE	8000.00	892.17	892.17	0.00	7107.83
100-7040-52124	UNEMPLOYMENT COMPENSATION	5000.00	0.00	0.00	0.00	5000.00
100-7040-52150	ADMINISTRATIVE COST ALLOCATION-FINA	213306.96-	0.00	0.00	0.00	213306.96-
TOTAL 21	PERSONAL	79656.87	27749.29	27749.29	0.00	51907.58
100-7040-52210	MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FI	11753.00	672.78	672.78	8327.22	2753.00
100-7040-52250	ADMINISTRATIVE COST ALLOCATION-FINA	8557.36-	0.00	0.00	0.00	8557.36-
TOTAL 22	TRAVEL & TRANSPORTATION	3195.64	672.78	672.78	8327.22	5804.36-
100-7040-52310	UTILITIES FINANCE	13756.00	873.39	873.39	12882.61	0.00
100-7040-52311	TRAINING - FINANCE	1000.00	0.00	0.00	0.00	1000.00
100-7040-52312	MAINTENANCE - FINANCE	2120.00	0.00	0.00	0.00	2120.00
100-7040-52314	INSURANCE - FINANCE	1548.00	0.00	0.00	0.00	1548.00
100-7040-52315	ADVERTISING/POSTAGE - FINANCE	2000.00	49.24	49.24	3950.76	2000.00-
100-7040-52316	PROFESSIONAL SERVICES - FINANCE	63000.00	3137.69	3137.69	24811.92	35050.39
100-7040-52350	ADMINISTRATIVE COST ALLOCATIONS-FIN	60741.01-	0.00	0.00	0.00	60741.01-
TOTAL 23	CONTRACTURAL SERVICES	22682.99	4060.32	4060.32	41645.29	23022.62-
100-7040-52410	OFFICE/PRINT/COPY SUPPLIES - FINANC	5200.00	648.19	648.19	4351.81	200.00
100-7040-52411	EQUIPMENT/MISC SUPPLIES- FINANCE	1100.00	0.00	0.00	0.00	1100.00
100-7040-52413	UNIFORMS/MATS/MAINTENANCE - FINANCE	650.00	0.00	0.00	0.00	650.00
100-7040-52450	ADMINISTRATIVE COST ALLOCATION-FINA	5060.30-	0.00	0.00	0.00	5060.30-
TOTAL 24	SUPPLIES & MATERIALS	1889.70	648.19	648.19	4351.81	3110.30-
100-7040-52525	CAPITAL IMPROVEMENT - FINANCE	500.00	0.00	0.00	0.00	500.00
100-7040-52550	ADMINISTRATIVE COST ALLOCATION-FINA	364.05-	0.00	0.00	0.00	364.05-
TOTAL 25	CAPITAL OUTLAY	135.95	0.00	0.00	0.00	135.95
100-7040-52714	BANKING FEES	2630.00	0.00	0.00	2000.00	630.00
100-7040-52715	TRUMBULL COUNTY AUDITOR FEES	2500.00	0.00	0.00	0.00	2500.00
TOTAL 27	TRANSFERS/REFUNDS	5130.00	0.00	0.00	2000.00	3130.00
TOTAL 7040	FINANCE	112691.15	33130.58	33130.58	56324.32	23236.25

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7060	BOARDS/COMMISSIONS					
100-7060-52110	WAGES- BOARDS AND COMMISSIONS	701.76	0.00	0.00	400.00	301.76
TOTAL 21	PERSONAL	701.76	0.00	0.00	400.00	301.76
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	1001.76	0.00	0.00	400.00	601.76

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7090	LAW					
100-7090-52110	WAGES - LAW	164000.00	7876.63	7876.63	0.00	156123.37
100-7090-52116	OPERS - LAW	22960.00	1102.73	1102.73	0.00	21857.27
100-7090-52118	MEDICARE - LAW	2378.00	114.21	114.21	0.00	2263.79
100-7090-52119	WORKERS COMPENSATION - LAW	3029.90	0.00	0.00	0.00	3029.90
100-7090-52150	ADMINISTRATIVE COST ALLOCATION=LAW	115074.48-	0.00	0.00	0.00	115074.48-
TOTAL 21	PERSONAL	77293.42	9093.57	9093.57	0.00	68199.85
100-7090-52210	MEETINGS/DUES/SUBSCRIPTIONS - LAW	3827.00	255.97	255.97	2744.03	827.00
100-7090-52250	ADMINISTRATIVE COST ALLOCATION	2289.31-	0.00	0.00	0.00	2289.31-
TOTAL 22	TRAVEL & TRANSPORTATION	1537.69	255.97	255.97	2744.03	1462.31-
100-7090-52310	UTILITIES - LAW	12503.00	622.23	622.23	9377.77	2503.00
100-7090-52314	INSURANCE - LAW	1294.00	0.00	0.00	0.00	1294.00
100-7090-52315	ADVERTISING/POSTAGE	155.00	0.00	0.00	150.00	5.00
100-7090-52316	PROFESSIONAL SERVICES - LAW	50739.00	4026.00	4026.00	39566.00	7147.00
100-7090-52350	ADMINISTRATIVE COST ALLOCATION-LAW	38698.16-	0.00	0.00	0.00	38698.16-
TOTAL 23	CONTRACTURAL SERVICES	25992.84	4648.23	4648.23	49093.77	27749.16-
100-7090-52410	OFFICE PRINT COPY	1293.00	0.00	0.00	1000.00	293.00
100-7090-52411	EQUIP/MISC SUPPLIES - LAW	224.00	0.00	0.00	0.00	224.00
100-7090-52450	ADMINISTRATIVE COST ALLOCATION-LAW	907.47-	0.00	0.00	0.00	907.47-
TOTAL 24	SUPPLIES & MATERIALS	609.53	0.00	0.00	1000.00	390.47-
TOTAL 7090	LAW	105433.48	13997.77	13997.77	52837.80	38597.91

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7990	CUSTODIAN						
100-7990-52110		WAGES-CUSTODIAN	17172.00	1950.00	1950.00	0.00	15222.00
100-7990-52115		HOSPITALIZATION - BUILDING MAINT.	14322.00	1156.38	1156.38	0.00	13165.62
100-7990-52116		OPERS - CUSTODIAN	2405.00	273.00	273.00	0.00	2132.00
100-7990-52118		MEDICARE - CUSTODIAN	250.00	28.28	28.28	0.00	221.72
100-7990-52119		WORKERS COMP - CUSTODIAN	306.67	0.00	0.00	0.00	306.67
TOTAL 21	PERSONAL		34455.67	3407.66	3407.66	0.00	31048.01
100-7990-52310		UTILITIES CUSTODIAN	13000.00	622.23	622.23	4377.77	8000.00
100-7990-52312		MAINTENANCE AGREEMENTS - CUSTODIAN	500.00	0.00	0.00	0.00	500.00
100-7990-52313		REPAIRS-CUSTODIAN	1000.00	0.00	0.00	0.00	1000.00
100-7990-52314		INSURANCE - CUSTODIAN	5400.00	0.00	0.00	0.00	5400.00
100-7990-52316		PROFESSIONAL SERVICES - CUSTODIAN	2000.00	380.57	380.57	1619.43	0.00
TOTAL 23	CONTRACTURAL SERVICES		21900.00	1002.80	1002.80	5997.20	14900.00
100-7990-52411		EQUIP/MISC SUPPLIES	24000.00	2047.05	2047.05	6344.51	15608.44
100-7990-52412		COMMUNITY EVENTS	4000.00	0.00	0.00	0.00	4000.00
100-7990-52413		MATS/MAINTENANCE - CUSTODIAN	1000.02	0.00	0.00	0.00	1000.02
100-7990-52414		SENIOR KITCHEN	8900.00	0.00	0.00	0.00	8900.00
100-7990-52415		MILITARY/VETERAN BENCHES	6250.00	0.00	0.00	0.00	6250.00
100-7990-52416		COMMUNITY BENCHES	3000.00	0.00	0.00	0.00	3000.00
TOTAL 24	SUPPLIES & MATERIALS		47150.02	2047.05	2047.05	6344.51	38758.46
100-7990-52525		CAPITAL OUTLAY	16850.00	0.00	0.00	0.00	16850.00
100-7990-52526		CAPT OUTLAY 612 W BROAD	32392.00	0.00	0.00	0.00	32392.00
100-7990-52527		GAS STATION CLEAN UP RTE5/534	8495.00	0.00	0.00	0.00	8495.00
100-7990-52530		CAPITAL- LAND PURCHASE	4000.00	0.00	0.00	4000.00	0.00
100-7990-52531		STREETS/SIGNS/SIGNAL	348273.00	0.00	0.00	0.00	348273.00
TOTAL 25	CAPITAL OUTLAY		410010.00	0.00	0.00	4000.00	406010.00
TOTAL 7990	CUSTODIAN		513515.69	6457.51	6457.51	16341.71	490716.47
TOTAL 7	GENERAL GOVERNMENT		1617665.48	148118.80	148118.80	286247.90	1183298.78

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STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

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	0.00	12801.14	12801.14	0.00	12801.14-
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	50000.00	0.00	0.00	0.00	50000.00
TOTAL 27	TRANSFERS/REFUNDS	56000.00	12801.14	12801.14	0.00	43198.86
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	86000.00	12801.14	12801.14	0.00	73198.86
TOTAL 9	OTHER	86000.00	12801.14	12801.14	0.00	73198.86
TOTAL 100	GENERAL FUND	2457906.36	222152.77	222152.77	377897.85	1857855.74

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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	228269.00	25368.12	25368.12	0.00	202900.88
201-6010-52115	HOSPITALIZATION - STREET	83265.00	7838.21	7838.21	0.00	75426.79
201-6010-52116	OPERS - STREET	33712.08	3991.44	3991.44	0.00	29720.64
201-6010-52118	MEDICARE- STREET	3491.61	412.02	412.02	0.00	3079.59
201-6010-52119	WORKERS COMP-STREET	4341.63	0.00	0.00	0.00	4341.63
201-6010-52120	UNIFORM/BOOT ALLOWANCE -STREET	440.00	0.00	0.00	3440.00	3000.00-
201-6010-52122	SICK LEAVE BONUS - STREET	400.00	0.00	0.00	0.00	400.00
201-6010-52123	OVERTIME-SCMR	12531.58	3192.09	3192.09	0.00	9339.49
TOTAL 21	PERSONAL	366450.90	40801.88	40801.88	3440.00	322209.02
201-6010-52310	UTILITIES STREET	20633.78	882.03	882.03	16117.97	3633.78
201-6010-52311	TRAINING - STREET	5581.83	4594.50	4594.50	1092.50	105.17-
201-6010-52313	REPAIRS - STREET	3449.81	462.49	462.49	2537.51	449.81
201-6010-52314	INSURANCE - STREET	5842.16	0.00	0.00	0.00	5842.16
201-6010-52316	PROFESSIONAL SERVICES - STREET	2537.69	438.44	438.44	61.56	2037.69
TOTAL 23	CONTRACTURAL SERVICES	38045.27	6377.46	6377.46	19809.54	11858.27
201-6010-52410	OFFICE/PRINT/COPY SUPPLIES - STREET	1035.62	469.56	469.56	280.44	285.62
201-6010-52411	EQUIP/BLD/TOOLS/MISC - STREET	3658.75	0.00	0.00	0.00	3658.75
201-6010-52412	GAS/OIL/OTHER FLUIDS - STREET	8499.10	1613.07	1613.07	6886.03	0.00
201-6010-52413	UNIFORM/MATS/MAINTENANCE - STREET	5500.00	0.00	0.00	1800.00	3700.00
201-6010-52414	VEHICLE/RADIO PARTS - STREET	5658.66	0.00	0.00	1000.00	4658.66
201-6010-52415	OFFICE EQUIP/RADIOS - STREET	917.47	0.00	0.00	500.00	417.47
201-6010-52417	SAFETY SUPPLIES - STREET	148.07	0.00	0.00	0.00	148.07
TOTAL 24	SUPPLIES & MATERIALS	25417.67	2082.63	2082.63	10466.47	12868.57
TOTAL 6010	STREET DEPARTMENT	429913.84	49261.97	49261.97	33716.01	346935.86
TOTAL 6	TRANSPORTATION	429913.84	49261.97	49261.97	33716.01	346935.86

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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	2810.67	2.37	2.37	0.00	2808.30
TOTAL 23	CONTRACTURAL SERVICES	2810.67	2.37	2.37	0.00	2808.30
TOTAL 7040	FINANCE	2810.67	2.37	2.37	0.00	2808.30
TOTAL 7	GENERAL GOVERNMENT	2810.67	2.37	2.37	0.00	2808.30
TOTAL 201	STREET CMR	432724.51	49264.34	49264.34	33716.01	349744.16

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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	6000.00	0.00	0.00	1200.00	4800.00
202-6020-52515	SIGN REPLACEMENT CAPITAL	1000.00	0.00	0.00	1000.00	0.00
TOTAL 25	CAPITAL OUTLAY	7000.00	0.00	0.00	2200.00	4800.00
TOTAL 6020	STATE HIGHWAY IMPROVEMENT	7000.00	0.00	0.00	2200.00	4800.00
TOTAL 6	TRANSPORTATION	7000.00	0.00	0.00	2200.00	4800.00

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202 STATE HIGHWAY IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
202-7040-52316	PROFESSIONAL SERVICE	100.00	3.19	3.19	0.00	96.81
TOTAL 23	CONTRACTURAL SERVICES	100.00	3.19	3.19	0.00	96.81
TOTAL 7040	FINANCE	100.00	3.19	3.19	0.00	96.81
TOTAL 7	GENERAL GOVERNMENT	100.00	3.19	3.19	0.00	96.81
TOTAL 202	STATE HIGHWAY IMPROVEMENT	7100.00	3.19	3.19	2200.00	4896.81

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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	14500.00	10471.65	10471.65	1842.78	2185.57
TOTAL 23	CONTRACTURAL SERVICES	14500.00	10471.65	10471.65	1842.78	2185.57
203-6030-52411	EQUIPMENT/MINOR TOOLS-PERMISSI	1050.00	0.00	0.00	1000.00	50.00
203-6030-52412	ROAD SALT	15000.00	0.00	0.00	10000.00	5000.00
TOTAL 24	SUPPLIES & MATERIALS	16050.00	0.00	0.00	11000.00	5050.00
203-6030-52551	CAPITAL OUTLAY -STREETS	15000.00	0.00	0.00	0.00	15000.00
TOTAL 25	CAPITAL OUTLAY	15000.00	0.00	0.00	0.00	15000.00
TOTAL 6030	ELECTRIC CONSTRUCTION FUND	45550.00	10471.65	10471.65	12842.78	22235.57
TOTAL 6	TRANSPORTATION	45550.00	10471.65	10471.65	12842.78	22235.57

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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	50.00	2.30	2.30	0.00	47.70
TOTAL 23	CONTRACTURAL SERVICES	50.00	2.30	2.30	0.00	47.70
TOTAL 7040	FINANCE	50.00	2.30	2.30	0.00	47.70
TOTAL 7	GENERAL GOVERNMENT	50.00	2.30	2.30	0.00	47.70
TOTAL 203	PERMISSIVE AUTO	45600.00	10473.95	10473.95	12842.78	22283.27

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204 PARK AND RECREATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
3020	PARK AND RECREATION					
204-3020-52110	WAGES-PARKS	1000.00	0.00	0.00	0.00	1000.00
204-3020-52116	OPERS	600.00	0.00	0.00	0.00	600.00
204-3020-52118	MEDICARE	160.00	0.00	0.00	0.00	160.00
204-3020-52119	WORKER'S COMPENSATION	110.00	0.00	0.00	0.00	110.00
TOTAL 21	PERSONAL	1870.00	0.00	0.00	0.00	1870.00
204-3020-52310	UTILITIES PARK/REC	1500.00	0.00	0.00	0.00	1500.00
204-3020-52316	PROFESSIONAL SERVICES-PARKS & REC	1500.00	0.00	0.00	0.00	1500.00
TOTAL 23	CONTRACTURAL SERVICES	3000.00	0.00	0.00	0.00	3000.00
204-3020-52412	GAS/OIL/OTHER FLUIDS - PARK & REC	1000.00	0.00	0.00	0.00	1000.00
204-3020-52416	CONST/PAVING/LANDSCAPING-PARK & REC	2500.00	0.00	0.00	2500.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	3500.00	0.00	0.00	2500.00	1000.00
204-3020-52511	BUILDING/CONSTRUCTION - PARK AND RE	1000.00	0.00	0.00	0.00	1000.00
204-3020-52512	CAPITAL OUTLAY- SIGNS	1500.00	0.00	0.00	0.00	1500.00
TOTAL 25	CAPITAL OUTLAY	2500.00	0.00	0.00	0.00	2500.00
TOTAL 3020	PARK AND RECREATION	10870.00	0.00	0.00	2500.00	8370.00

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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	0.00	254.19	254.19	745.81	1000.00-
TOTAL 23	CONTRACTURAL SERVICES	0.00	254.19	254.19	745.81	1000.00-
TOTAL 3021	COMMUNITY CTR-PARK AND REC	0.00	254.19	254.19	745.81	1000.00-
TOTAL 3	LEISURE TIME ACTIVITIES	10870.00	254.19	254.19	3245.81	7370.00

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204 PARK AND RECREATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5040	SEWER					
204-5040-52610	TRANSFER TO DEBT SERVICE	3107.68	0.00	0.00	0.00	3107.68
TOTAL 26	DEBT SERVICE	3107.68	0.00	0.00	0.00	3107.68
TOTAL 5040	SEWER	3107.68	0.00	0.00	0.00	3107.68
TOTAL 5	BASIC UTILITY SERVICES	3107.68	0.00	0.00	0.00	3107.68
TOTAL 204	PARK AND RECREATION	13977.68	254.19	254.19	3245.81	10477.68

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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	1700.00	430.80	430.80	0.00	1269.20
TOTAL 24	SUPPLIES & MATERIALS	1700.00	430.80	430.80	0.00	1269.20
TOTAL 7990	CUSTODIAN	1700.00	430.80	430.80	0.00	1269.20
TOTAL 7	GENERAL GOVERNMENT	1700.00	430.80	430.80	0.00	1269.20
TOTAL 213	COMMUNITY SERVICES & ACTIVITIE	1700.00	430.80	430.80	0.00	1269.20

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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	2500.00	0.00	0.00	0.00	2500.00
TOTAL 24	SUPPLIES & MATERIALS	2500.00	0.00	0.00	0.00	2500.00
TOTAL 1990	INDIGENT DRIVERS	2500.00	0.00	0.00	0.00	2500.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	2500.00	0.00	0.00	0.00	2500.00
TOTAL 215	INDIGENT DRIVERS	2500.00	0.00	0.00	0.00	2500.00

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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	20000.00	0.00	0.00	0.00	20000.00
217-4990-52314	IMPLEMENTATION COSTS - CDBG GRANT	6000.00	0.00	0.00	0.00	6000.00
TOTAL 23	CONTRACTURAL SERVICES	26000.00	0.00	0.00	0.00	26000.00
TOTAL 4990	ECONOMIC/HILP	26000.00	0.00	0.00	0.00	26000.00
TOTAL 4	COMMUNITY ENVIRONMENT	26000.00	0.00	0.00	0.00	26000.00
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	26000.00	0.00	0.00	0.00	26000.00

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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	580.80	580.80	8419.20	6000.00
TOTAL 24	SUPPLIES & MATERIALS	15000.00	580.80	580.80	8419.20	6000.00
TOTAL 1991	LAW LIBRARY	15000.00	580.80	580.80	8419.20	6000.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	15000.00	580.80	580.80	8419.20	6000.00
TOTAL 218	LAW LIBRARY	15000.00	580.80	580.80	8419.20	6000.00

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219 ENFORCEMENT AND EDUCATION

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

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220 SPECIAL LEVY POLICE PENSION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
220-1000-52117	OP&F POLICE PENSION	16474.00	0.00	0.00	0.00	16474.00
TOTAL 21	PERSONAL	16474.00	0.00	0.00	0.00	16474.00
220-1000-52317	COUNTY AUDITOR COLLECTION EXPENSE	372.00	0.00	0.00	0.00	372.00
TOTAL 23	CONTRACTURAL SERVICES	372.00	0.00	0.00	0.00	372.00
TOTAL 1000	POLICE	16846.00	0.00	0.00	0.00	16846.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	16846.00	0.00	0.00	0.00	16846.00

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220 SPECIAL LEVY POLICE PENSION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
220-7040-52317	TRUMBULL COUNTY AUDITOR EXPENSE	250.00	0.00	0.00	0.00	250.00
TOTAL 23	CONTRACTURAL SERVICES	250.00	0.00	0.00	0.00	250.00
TOTAL 7040	FINANCE	250.00	0.00	0.00	0.00	250.00
TOTAL 7	GENERAL GOVERNMENT	250.00	0.00	0.00	0.00	250.00
TOTAL 220	SPECIAL LEVY POLICE PENSION	17096.00	0.00	0.00	0.00	17096.00

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221 INCOME TAX

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7500	INCOME TAX					
221-7500-52111	WAGES-CLERICAL	1500.00	0.00	0.00	0.00	1500.00
221-7500-52116	OPERS - INC TAX	400.00	0.00	0.00	0.00	400.00
221-7500-52118	MEDICARE - INC TAX	50.00	0.00	0.00	0.00	50.00
TOTAL 21	PERSONAL	1950.00	0.00	0.00	0.00	1950.00
221-7500-52316	PROFESSIONAL SERVICES - INCOME TAX	33060.00	2334.97	2334.97	0.00	30725.03
TOTAL 23	CONTRACTURAL SERVICES	33060.00	2334.97	2334.97	0.00	30725.03
221-7500-52710	TRANSFERS OUT - INCOME TAX	1255834.62	75497.38	75497.38	0.00	1180337.24
TOTAL 27	TRANSFERS/REFUNDS	1255834.62	75497.38	75497.38	0.00	1180337.24
TOTAL 7500	INCOME TAX	1290844.62	77832.35	77832.35	0.00	1213012.27
TOTAL 7	GENERAL GOVERNMENT	1290844.62	77832.35	77832.35	0.00	1213012.27
TOTAL 221	INCOME TAX	1290844.62	77832.35	77832.35	0.00	1213012.27

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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	200000.00	10023.64	10023.64	26076.36	163900.00
TOTAL 25	CAPITAL OUTLAY	200000.00	10023.64	10023.64	26076.36	163900.00
222-7991-52714	OTHER OPERATING EXPENSES-COURT COMP	50000.00	0.00	0.00	0.00	50000.00
TOTAL 27	TRANSFERS/REFUNDS	50000.00	0.00	0.00	0.00	50000.00
TOTAL 7991	CAP OUTLAY COURT COMPUTER	250000.00	10023.64	10023.64	26076.36	213900.00
TOTAL 7	GENERAL GOVERNMENT	250000.00	10023.64	10023.64	26076.36	213900.00
TOTAL 222	COURT COMPUTERIZATION	250000.00	10023.64	10023.64	26076.36	213900.00

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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	100000.00	7037.00	7037.00	0.00	92963.00
223-7990-52115	HOSPITALIZATION	14096.00	0.00	0.00	0.00	14096.00
223-7990-52116	OPERS	14000.00	985.19	985.19	0.00	13014.81
223-7990-52118	MEDICARE	1450.00	102.04	102.04	0.00	1347.96
223-7990-52122	SICK LEAVE BONUS	3000.00	0.00	0.00	0.00	3000.00
223-7990-52124	UNEMPLOYMENT	3000.00	0.00	0.00	0.00	3000.00
TOTAL 21	PERSONAL	135546.00	8124.23	8124.23	0.00	127421.77
223-7990-52316	PROFESSIONAL SERVICES	0.00	283.81	283.81	3216.19	3500.00-
TOTAL 23	CONTRACTURAL SERVICES	0.00	283.81	283.81	3216.19	3500.00-
223-7990-52410	SUPPLIES	30000.00	225.44	225.44	2574.56	27200.00
TOTAL 24	SUPPLIES & MATERIALS	30000.00	225.44	225.44	2574.56	27200.00
223-7990-52510	CAPITAL OUTLAY-CRT SP GEN PROJECTS	6000.00	0.00	0.00	0.00	6000.00
TOTAL 25	CAPITAL OUTLAY	6000.00	0.00	0.00	0.00	6000.00
TOTAL 7990	CUSTODIAN	171546.00	8633.48	8633.48	5790.75	157121.77
TOTAL 7	GENERAL GOVERNMENT	171546.00	8633.48	8633.48	5790.75	157121.77
TOTAL 223	COURT GENERAL SPECIAL PROJECT	171546.00	8633.48	8633.48	5790.75	157121.77

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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	115.48	115.48	0.00	3484.52
225-7993-52430	IDAT EXPENSE	7470.00	57.50	57.50	0.00	7412.50
TOTAL 24	SUPPLIES & MATERIALS	11070.00	172.98	172.98	0.00	10897.02
TOTAL 7993	INDIGENT DRIVERS ALCOHOL	11070.00	172.98	172.98	0.00	10897.02
TOTAL 7	GENERAL GOVERNMENT	11070.00	172.98	172.98	0.00	10897.02
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	11070.00	172.98	172.98	0.00	10897.02

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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	11000.00	0.00	0.00	0.00	11000.00
400-1000-52527	POLICE CRUISER INTEREST	2450.00	0.00	0.00	0.00	2450.00
400-1000-52530	PRINCIPAL-RADIO LEASE	18068.61	0.00	0.00	0.00	18068.61
400-1000-52531	INTEREST-RADIO LEASE	670.36	0.00	0.00	0.00	670.36
TOTAL 25	CAPITAL OUTLAY	32188.97	0.00	0.00	0.00	32188.97
TOTAL 1000	POLICE	32188.97	0.00	0.00	0.00	32188.97
TOTAL 1	SECURITY OF PERSONS/PROPERTY	32188.97	0.00	0.00	0.00	32188.97

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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	28000.00	0.00	0.00	0.00	28000.00
400-6010-52531	LEASE DUMP TRUCK INTEREST	4500.00	0.00	0.00	0.00	4500.00
TOTAL 25	CAPITAL OUTLAY	32500.00	0.00	0.00	0.00	32500.00
TOTAL 6010	STREET DEPARTMENT	32500.00	0.00	0.00	0.00	32500.00
TOTAL 6	TRANSPORTATION	32500.00	0.00	0.00	0.00	32500.00
TOTAL 400	CAPITAL IMPROVEMENT	64688.97	0.00	0.00	0.00	64688.97

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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	290879.56	0.00	0.00	214926.56	75953.00
TOTAL 25	CAPITAL OUTLAY	290879.56	0.00	0.00	214926.56	75953.00
TOTAL 5030	WATER	290879.56	0.00	0.00	214926.56	75953.00
TOTAL 5	BASIC UTILITY SERVICES	290879.56	0.00	0.00	214926.56	75953.00
TOTAL 410	AMI METERING PROJECT FUND	290879.56	0.00	0.00	214926.56	75953.00

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5030	WATER					
501-5030-52110	WAGES - WATER PLANT	290449.00	26288.64	26288.64	0.00	264160.36
501-5030-52115	HOSPITALIZATION - W PLANT	92600.00	4458.81	4458.81	0.00	88141.19
501-5030-52116	OPERS - WP	47374.68	4559.98	4559.98	0.00	42814.70
501-5030-52118	MEDICARE-W PLANT	4906.66	465.37	465.37	0.00	4441.29
501-5030-52119	WORKERS COMP -W PLANT	5711.55	0.00	0.00	0.00	5711.55
501-5030-52120	UNIFORM/BOOT ALLOWANCE - WP	3440.00	0.00	0.00	0.00	3440.00
501-5030-52122	SICK LEAVE BONUS - WP	1600.00	0.00	0.00	0.00	1600.00
501-5030-52123	OVERTIME-WATER PLANT	12000.00	6442.57	6442.57	0.00	5557.43
501-5030-52150	ADMINISTRATIVE COST ALLOCATION-W PL	49268.10	0.00	0.00	0.00	49268.10
TOTAL 21	PERSONAL	507349.99	42215.37	42215.37	0.00	465134.62
501-5030-52250	ADMINSTRATIVE COST ALLOCATION-W PLA	1929.03	0.00	0.00	0.00	1929.03
TOTAL 22	TRAVEL & TRANSPORTATION	1929.03	0.00	0.00	0.00	1929.03
501-5030-52310	UTILITIES WATER PLANT	230000.00	18542.45	18542.45	212387.55	930.00-
501-5030-52311	TRAINING - WATER PLANT	6136.00	107.50	107.50	3892.50	2136.00
501-5030-52312	LICENSE FEE TO OPERATE WATER PLANT	0.00	0.00	0.00	4000.00	4000.00-
501-5030-52313	REPAIRS - WATER PLANT	46767.00	6508.20	6508.20	16323.80	23935.00
501-5030-52314	INSURANCE - WATER PLANT	14624.00	0.00	0.00	0.00	14624.00
501-5030-52315	ADVERTISING/POSTAGE - WATER PLANT	2296.00	49.35	49.35	1950.65	296.00
501-5030-52316	PROFESSIONAL SERVICES - WATER PLANT	80100.00	18034.06	18034.06	38274.20	23791.74
501-5030-52317	LAB - WATER PLANT	27000.00	2441.00	2441.00	14059.00	10500.00
501-5030-52318	ENGINEERING-WATER PLANT	35000.00	10016.81	10016.81	24983.19	0.00
501-5030-52350	ADMINISTRATIVE COST ALLOCATION-W PL	27504.27	0.00	0.00	0.00	27504.27
TOTAL 23	CONTRACTURAL SERVICES	469427.27	55699.37	55699.37	315870.89	97857.01
501-5030-52410	OFFICE/PRINT/COPY SUPPLIES -WATER P	2989.00	0.00	0.00	2989.00	0.00
501-5030-52411	EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP	27868.00	4323.02	4323.02	33144.98	9600.00-
501-5030-52412	GAS/OIL/OTHER FLUIDS - WATER PLANT	3692.00	46.92	46.92	2453.08	1192.00
501-5030-52413	UNIFORMS/MATS/MAINTENANCE-WATER PLA	6000.00	110.00	110.00	3330.00	2560.00
501-5030-52414	VEHICLE/RADIO PARTS - WATER PLANT	2542.00	166.50	166.50	1333.50	1042.00
501-5030-52417	CHEMICALS - WATER PLANT	286727.00	21531.80	21531.80	204468.20	60727.00
501-5030-52418	PLUMBING -WATER PLANT	14051.00	785.86	785.86	11214.14	2051.00
501-5030-52450	ADMINISTRATIVE COST ALLOCATION-W PL	2425.09	0.00	0.00	0.00	2425.09
TOTAL 24	SUPPLIES & MATERIALS	346294.09	26964.10	26964.10	258932.90	60397.09
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
501-5030-52713	UT OFFICE CHARGES - WATER PLANT	36662.00	3285.06	3285.06	0.00	33376.94
501-5030-52714	WATER REFUNDS	103.00	0.00	0.00	100.00	3.00
TOTAL 27	TRANSFERS/REFUNDS	36765.00	3285.06	3285.06	100.00	33379.94
TOTAL 5030	WATER	1361808.40	128163.90	128163.90	574903.79	658740.71

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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	247120.00	26827.66	26827.66	0.00	220292.34
501-5031-52115	HOSPITALIZATION-W DIST	111056.00	8967.59	8967.59	0.00	102088.41
501-5031-52116	OPERS - WD	37186.03	3946.23	3946.23	0.00	33239.80
501-5031-52118	MEDICARE-W DIST	3851.41	413.53	413.53	0.00	3437.88
501-5031-52119	WORKERS COMP-W DIST	4572.56	0.00	0.00	0.00	4572.56
501-5031-52120	UNIFORM/BOOT ALLOWANCE-WD	3440.00	0.00	0.00	3440.00	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	18494.47	1359.60	1359.60	0.00	17134.87
501-5031-52150	ADMINISTRATIVE COST ALLOCATION-W DI	49268.10	0.00	0.00	0.00	49268.10
TOTAL 21	PERSONAL	476588.57	41514.61	41514.61	3440.00	431633.96
501-5031-52250	ADMINISTRATIVE COST ALLOCATION-W DI	1929.03	0.00	0.00	0.00	1929.03
TOTAL 22	TRAVEL & TRANSPORTATION	1929.03	0.00	0.00	0.00	1929.03
501-5031-52310	UTILITIES-WATER DIST	9000.00	1046.39	1046.39	13953.61	6000.00-
501-5031-52311	TRAINING - WATER DIST	6265.00	107.50	107.50	6157.50	0.00
501-5031-52312	MAINTENANCE/LEASE AGREEMENTS - WD	1599.00	0.00	0.00	0.00	1599.00
501-5031-52313	REPAIRS - WATER DIST	6510.00	0.00	0.00	6510.00	0.00
501-5031-52314	INSURANCE-WATER DIST	11806.00	0.00	0.00	0.00	11806.00
501-5031-52315	ADVERTISING/POSTAGE- WATER DIST	200.00	0.00	0.00	200.00	0.00
501-5031-52316	PROFESSIONAL SERVICES- WATER DIST	21000.00	263.61	263.61	29736.39	9000.00-
501-5031-52350	ADMINISTRATIVE COST ALLOCATION-W DI	27504.27	0.00	0.00	0.00	27504.27
TOTAL 23	CONTRACTURAL SERVICES	83884.27	1417.50	1417.50	56557.50	25909.27
501-5031-52410	OFFICE/PRINT/COPY SUPPLIES -WATER D	2815.00	432.16	432.16	567.84	1815.00
501-5031-52411	EQUIPMENT/TOOLS/BLD/MISC SUPPLIES -	5501.00	85.49	85.49	4914.51	501.00
501-5031-52412	GAS/OIL/OTHER FLUIDS- WATER DIST	7431.00	466.83	466.83	6964.17	0.00
501-5031-52413	UNIFORMS/MATS/MAINTENANCE-WATER DIS	6000.00	0.00	0.00	2000.00	4000.00
501-5031-52414	VEHICLE/RADIO PARTS-WATER DIST	2500.00	18.88	18.88	2481.12	0.00
501-5031-52415	OFFICE EQUIP/RADIOS-WATER DIST	8400.00	191.47	191.47	6308.53	1900.00
501-5031-52416	CONSTRUCTION-WATER DIST	6850.00	0.00	0.00	6850.00	0.00
501-5031-52417	CHEMICAL/LAB/SAFETY SUPPLIES-WATER	6000.00	0.00	0.00	6000.00	0.00
501-5031-52418	PLUMBING/ELECTRICAL EQUIP-WATER DIS	8600.00	780.79	780.79	4219.21	3600.00
501-5031-52450	ADMINISTRATIVE COST ALLOCATION-W DI	2425.09	0.00	0.00	0.00	2425.09
TOTAL 24	SUPPLIES & MATERIALS	56522.09	1975.62	1975.62	40305.38	14241.09
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	223960.00	0.00	0.00	0.00	223960.00
501-5031-52713	BILLING CHARGES-WATER DIST	39000.00	3285.07	3285.07	0.00	35714.93
TOTAL 27	TRANSFERS/REFUNDS	262960.00	3285.07	3285.07	0.00	259674.93
TOTAL 5031	WATER DISTRIBUTION	881926.98	48192.80	48192.80	100302.88	733431.30

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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	17109.00	0.00	0.00	0.00	17109.00
TOTAL 25	CAPITAL OUTLAY	17109.00	0.00	0.00	0.00	17109.00
TOTAL 5032	WATER DIST R & I	17109.00	0.00	0.00	0.00	17109.00

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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	0.00	11568.00	13332.00
501-5034-52526	SLUDGE COLLECTION SYSTEM FOR S	10215.60	10215.60	10215.60	0.00	0.00
501-5034-52527	PROCESS MOINTOR INSTRUMENTATIO	16745.00	0.00	0.00	17745.00	1000.00-
501-5034-52531	PROCESS MODIFICATIONS	16000.00	0.00	0.00	0.00	16000.00
TOTAL 25	CAPITAL OUTLAY	67860.60	10215.60	10215.60	29313.00	28332.00
TOTAL 5034	WATER PLANT R & I	67860.60	10215.60	10215.60	29313.00	28332.00
TOTAL 5	BASIC UTILITY SERVICES	2328704.98	186572.30	186572.30	704519.67	1437613.01
TOTAL 501	WATER OPERATING	2328704.98	186572.30	186572.30	704519.67	1437613.01

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502 SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5040	SEWER					
502-5040-52105	DIRECTOR WAGES	100.00	0.00	0.00	0.00	100.00
502-5040-52110	WAGES-SEWER	296178.00	32583.62	32583.62	0.00	263594.38
502-5040-52115	HOSPITALIZATION - WPC	125714.00	10151.21	10151.21	0.00	115562.79
502-5040-52116	OPERS - WPC	45185.57	4866.52	4866.52	0.00	40319.05
502-5040-52118	MEDICARE-WPC	4679.93	500.26	500.26	0.00	4179.67
502-5040-52119	WORKERS COMP- WPC	4972.51	0.00	0.00	0.00	4972.51
502-5040-52120	BOOT ALLOWANCE -WPC	550.00	0.00	0.00	550.00	0.00
502-5040-52122	SICK LEAVE BONUS-WPC	2100.00	0.00	0.00	0.00	2100.00
502-5040-52123	OVERTIME-WPC	26576.06	2377.25	2377.25	0.00	24198.81
502-5040-52150	ADMINISTRATIVE COST ALLOCATION-WPC	63785.63	0.00	0.00	0.00	63785.63
TOTAL 21	PERSONAL	569841.70	50478.86	50478.86	550.00	518812.84
502-5040-52210	MEETINGS/DUES/SUBSCRIPTIONS -SEWER	100.00	0.00	0.00	0.00	100.00
502-5040-52250	ADMINISTRATIVE COST ALLOCATION-WPC	2493.24	0.00	0.00	0.00	2493.24
TOTAL 22	TRAVEL & TRANSPORTATION	2593.24	0.00	0.00	0.00	2593.24
502-5040-52310	UTILITIES SEWER	324853.00	18264.00	18264.00	215001.00	91588.00
502-5040-52311	TRAINING - SEWER	4033.00	347.50	347.50	7639.50	3954.00-
502-5040-52312	MAINTENANCE - SEWER	8092.00	277.24	277.24	3342.76	4472.00
502-5040-52313	REPAIRS - SEWER	78673.00	0.00	0.00	0.00	78673.00
502-5040-52314	INSURANCE - SEWER	21675.00	0.00	0.00	0.00	21675.00
502-5040-52315	ADVERTISING/POSTAGE - SEWER	300.00	0.00	0.00	0.00	300.00
502-5040-52316	PROFESSIONAL/ENGINEERING -SEWER	67645.00	7620.32	7620.32	15459.86	44564.82
502-5040-52350	ADMINISTRATIVE COST ALLOCATION-WPC	39165.81	0.00	0.00	0.00	39165.81
TOTAL 23	CONTRACTURAL SERVICES	544436.81	26509.06	26509.06	241443.12	276484.63
502-5040-52410	OFFICE/PRINT/COPY SUPPLIES - SEWER	3346.00	0.00	0.00	1500.00	1846.00
502-5040-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - SE	18434.00	301.29	301.29	5698.71	12434.00
502-5040-52412	GAS/OIL/OTHER FLUIDS - SEWER	10858.00	623.37	623.37	6376.63	3858.00
502-5040-52413	UNIFORM/MATS/MAINTENANCE - SEWER	9408.00	690.60	690.60	3809.40	4908.00
502-5040-52414	VEHICLE/RADIO PARTS- SEWER	5073.00	0.00	0.00	3000.00	2073.00
502-5040-52415	OFFICE EQUIP/RADIOS - WPC	1581.00	0.00	0.00	0.00	1581.00
502-5040-52416	CONSTRUCTION/PAVING - WPC	8000.00	0.00	0.00	0.00	8000.00
502-5040-52417	CHEMICALS/LAB/SAFETY SUPPLIES - SEW	20029.00	495.75	495.75	10504.25	9029.00
502-5040-52418	PLUMBING/ELECTRICAL SUPPLIES- SEWER	24058.00	0.00	0.00	10000.00	14058.00
502-5040-52421	CONSTRUCTION/PAVING - WASTEWATER	6200.00	0.00	0.00	0.00	6200.00
502-5040-52422	CHEMICALS - WASTEWATER	22236.00	1144.90	1144.90	14855.10	6236.00
502-5040-52450	ADMINISTRATIVE COST ALLOCATION- SEW	3479.85	0.00	0.00	0.00	3479.85
TOTAL 24	SUPPLIES & MATERIALS	132702.85	3255.91	3255.91	55744.09	73702.85
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	166000.00	0.00	0.00	0.00	166000.00

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502 SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 26	DEBT SERVICE	166000.00	0.00	0.00	0.00	166000.00
502-5040-52710	TRANSFER TO DEBT RESERVE - WWTP	9988.32	0.00	0.00	0.00	9988.32
502-5040-52713	UT OFFICE CHARGES -SEWER	75670.00	6570.14	6570.14	0.00	69099.86
502-5040-52714	UTILITY REFUNDS	310.00	0.00	0.00	300.00	10.00
TOTAL 27	TRANSFERS/REFUNDS	85968.32	6570.14	6570.14	300.00	79098.18
TOTAL 5040	SEWER	1501588.53	86813.97	86813.97	298037.21	1116737.35

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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	82000.00	0.00	0.00	0.00	82000.00
502-5041-52511	BLDG-SEWER CAPITAL OUTLAY	48917.00	0.00	0.00	0.00	48917.00
502-5041-52512	CONSTRUCTION-SEWER CAPITAL OUTLAY	59000.00	0.00	0.00	6000.00	53000.00
502-5041-52513	EQUIPMENT-SEWER CAPITAL OUTLAY	52801.14	12801.14	12801.14	0.00	40000.00
502-5041-52514	SCOTT ST. SEWER PROJECT	2420000.00	136543.17	136543.17	2283456.83	0.00
TOTAL 25	CAPITAL OUTLAY	2662718.14	149344.31	149344.31	2289456.83	223917.00
TOTAL 5041	SEWER CAPITAL OUTLAY	2662718.14	149344.31	149344.31	2289456.83	223917.00
TOTAL 5	BASIC UTILITY SERVICES	4164306.67	236158.28	236158.28	2587494.04	1340654.35
TOTAL 502	SEWER OPERATING	4164306.67	236158.28	236158.28	2587494.04	1340654.35

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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	343041.00	22704.35	22704.35	0.00	320336.65
503-5010-52115	HOSPITALIZATION - ELECTRIC	165142.00	13335.00	13335.00	0.00	151807.00
503-5010-52116	OPERS - ELECT	51000.15	5121.14	5121.14	0.00	45879.01
503-5010-52118	MEDICARE- ELECTRIC	5282.16	529.43	529.43	0.00	4752.73
503-5010-52119	WORKERS COMP - ELECT	5685.22	0.00	0.00	0.00	5685.22
503-5010-52120	CLOTHING/BOOT - ELECTRIC	7740.00	1083.54	1083.54	8960.00	2303.54-
503-5010-52122	SICK LEAVE BONUS - ELECT	1500.00	0.00	0.00	0.00	1500.00
503-5010-52123	OVERTIME-ELECTRIC	21245.78	13875.19	13875.19	0.00	7370.59
503-5010-52150	ADMINISTRATIVE COST ALLOCATION-ELEC	121033.19	0.00	0.00	0.00	121033.19
TOTAL 21	PERSONAL	721669.50	56648.65	56648.65	8960.00	656060.85
503-5010-52210	MEETINGS/DUES/SUBSCRIPTIONS- ELECTR	107.00	0.00	0.00	0.00	107.00
503-5010-52250	ADMINISTRATIVE COST ALLOCATION-ELEC	4935.04	0.00	0.00	0.00	4935.04
TOTAL 22	TRAVEL & TRANSPORTATION	5042.04	0.00	0.00	0.00	5042.04
503-5010-52310	UTILITIES ELECTRIC	25325.00	1092.77	1092.77	19757.23	4475.00
503-5010-52311	TRAINING - ELECTRIC	10742.00	107.50	107.50	1892.50	8742.00
503-5010-52313	REPAIRS - ELECTRIC	8000.00	0.00	0.00	0.00	8000.00
503-5010-52314	INSURANCE - ELECTRIC	79095.00	0.00	0.00	0.00	79095.00
503-5010-52315	ADVERTISING/POSTAGE ELECTRIC	1000.00	0.00	0.00	0.00	1000.00
503-5010-52316	PROFESSIONAL SERVICES- ELECTRIC	151440.00	2445.17	2445.17	31440.63	117554.20
503-5010-52317	PURCHASE POWER - ELECTRIC	4500000.00	322832.47	322832.47	1597167.53	2580000.00
503-5010-52318	STATE SHARE OF KWH TAX - ELECTRIC	15868.00	983.00	983.00	11017.00	3868.00
503-5010-52319	TREE TRIMMING	64502.60	0.00	0.00	34502.60	30000.00
503-5010-52350	ADMINISTRATIVE COST ALLOCATION-ELEC	69797.13	0.00	0.00	0.00	69797.13
TOTAL 23	CONTRACTURAL SERVICES	4925769.73	327460.91	327460.91	1695777.49	2902531.33
503-5010-52410	OFFICE/PRINT/COPY SUPPLIES-ELECTRIC	1710.00	0.00	0.00	1500.00	210.00
503-5010-52411	EQUIP/BLD/TOOLS/MISC SUPPLIES ELECT	6000.00	0.00	0.00	0.00	6000.00
503-5010-52412	GAS/OIL/OTHER FLUIDS - ELECTRIC	38297.00	365.99	365.99	7134.01	30797.00
503-5010-52414	VEHICLE/RADIO PARTS - ELECTRIC	11881.00	0.00	0.00	2000.00	9881.00
503-5010-52417	CHEMICALS/LAB/SAFETY - ELECTRIC	5000.00	0.00	0.00	0.00	5000.00
503-5010-52418	PLUMBING/ELECTRICAL EQUIP - ELECTRI	123611.40	9636.46	9636.46	43320.94	70654.00
503-5010-52450	ADMINISTRATIVE COST ALLOCATION-ELEC	5981.38	0.00	0.00	0.00	5981.38
TOTAL 24	SUPPLIES & MATERIALS	192480.78	10002.45	10002.45	53954.95	128523.38
503-5010-52525	CAPITAL OUTLAY	16826.00	0.00	0.00	0.00	16826.00
503-5010-52550	ADMINISTRATIVE COST ALLOCATION-SEWE	115.65	0.00	0.00	0.00	115.65
TOTAL 25	CAPITAL OUTLAY	16941.65	0.00	0.00	0.00	16941.65
503-5010-52713	BILLING CHARGES - ELECTRIC	75670.00	6570.14	6570.14	0.00	69099.86
503-5010-52714	KWH TAX - ELECTRIC	170011.00	12286.50	12286.50	0.00	157724.50
503-5010-52717	REFUND	2184.00	0.00	0.00	2000.00	184.00
TOTAL 27	TRANSFERS/REFUNDS	247865.00	18856.64	18856.64	2000.00	227008.36

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503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 5010	ELECTRIC	6109768.70	412968.65	412968.65	1760692.44	3936107.61

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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	37440.43	0.00	0.00	2111.43	35329.00
503-5011-52525	EQUIP REPLACEMENT - ELEC	350027.00	0.00	0.00	350027.00	0.00
503-5011-52551	CONSTRUCTION ELECTRIC R&I	46326.00	0.00	0.00	0.00	46326.00
TOTAL 25	CAPITAL OUTLAY	433793.43	0.00	0.00	352138.43	81655.00
TOTAL 5011	ELECTRIC CAPITAL OUTLAY	433793.43	0.00	0.00	352138.43	81655.00

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503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5041	SEWER CAPITAL OUTLAY					
503-5041-52525	EQUIPMENT CAPITAL	13604.00	0.00	0.00	0.00	13604.00
TOTAL 25	CAPITAL OUTLAY	13604.00	0.00	0.00	0.00	13604.00
TOTAL 5041	SEWER CAPITAL OUTLAY	13604.00	0.00	0.00	0.00	13604.00
TOTAL 5	BASIC UTILITY SERVICES	6557166.13	412968.65	412968.65	2112830.87	4031366.61
TOTAL 503	ELECTRIC OPERATING	6557166.13	412968.65	412968.65	2112830.87	4031366.61

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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	9300.00	0.00	0.00	0.00	9300.00
504-5050-52316	PROFESSIONAL SERVICES-STORMWATER	2700.00	1924.94	1924.94	139.80	635.26
TOTAL 23	CONTRACTURAL SERVICES	12000.00	1924.94	1924.94	139.80	9935.26
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	55267.43	23010.63	23010.63	59303.10	27046.30-
504-5050-52801	INTEREST	3266.89	2516.30	2516.30	3791.31	3040.72-
TOTAL 28	28 Expense Cat Desc	58534.32	25526.93	25526.93	63094.41	30087.02-
TOTAL 5050	STORMWATER UTILITY	73284.32	27451.87	27451.87	63334.21	17501.76-
TOTAL 5	BASIC UTILITY SERVICES	73284.32	27451.87	27451.87	63334.21	17501.76-
TOTAL 504	STORMWATER OPERATING	73284.32	27451.87	27451.87	63334.21	17501.76-

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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)	40280.00	915.00	915.00	29085.00	10280.00
TOTAL 27	TRANSFERS/REFUNDS	40280.00	915.00	915.00	29085.00	10280.00
TOTAL 5660	GUARANTEE TRUST	40280.00	915.00	915.00	29085.00	10280.00
TOTAL 5	BASIC UTILITY SERVICES	40280.00	915.00	915.00	29085.00	10280.00
TOTAL 508	GUARANTEE TRUST	40280.00	915.00	915.00	29085.00	10280.00

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510 REFUSE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5060	REFUSE					
510-5060-52411	REFUSE UTILITY EXPENSE	444000.00	32636.31	32636.31	139223.69	272140.00
TOTAL 24	SUPPLIES & MATERIALS	444000.00	32636.31	32636.31	139223.69	272140.00
TOTAL 5060	REFUSE	444000.00	32636.31	32636.31	139223.69	272140.00
TOTAL 5	BASIC UTILITY SERVICES	444000.00	32636.31	32636.31	139223.69	272140.00
TOTAL 510	REFUSE	444000.00	32636.31	32636.31	139223.69	272140.00

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514 UTILITY OFFICE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5510	UTILITY OFFICE					
514-5510-52110	WAGES- UT OFFICE	86700.00	9812.94	9812.94	0.00	76887.06
514-5510-52115	HOSPITALIZATION-UT OFFICE	38784.00	3131.70	3131.70	0.00	35652.30
514-5510-52116	OPERS - UT OFFICE	12139.00	1420.26	1420.26	0.00	10718.74
514-5510-52118	MEDICARE - UT OFFICE	1257.15	138.21	138.21	0.00	1118.94
514-5510-52119	WORKERS COMP-UT OFFICE	1561.54	0.00	0.00	0.00	1561.54
514-5510-52122	SICK LEAVE BONUS - UT OFFICE	416.00	0.00	0.00	0.00	416.00
514-5510-52123	OVERTIME - UT OFFICE	2731.70	331.74	331.74	0.00	2399.96
TOTAL 21	PERSONAL	143589.39	14834.85	14834.85	0.00	128754.54
514-5510-52310	UTILITIES - UT OFFICE	10252.00	622.23	622.23	9377.77	252.00
514-5510-52311	TRAINING - UT OFFICE	2064.00	0.00	0.00	2000.00	64.00
514-5510-52312	MAINTENANCE AGREEMENTS- UT OFFICE	35254.00	1850.38	1850.38	27149.62	6254.00
514-5510-52314	INSURANCE-UT OFFICE	3066.00	0.00	0.00	0.00	3066.00
514-5510-52315	POSTAGE- UT OFFICE	2413.00	66.37	66.37	1933.63	413.00
514-5510-52316	PROFESSIONAL SERVICES-UT OFFICE	31361.00	2005.93	2005.93	38594.07	9239.00-
TOTAL 23	CONTRACTURAL SERVICES	84410.00	4544.91	4544.91	79055.09	810.00
514-5510-52410	OFFICE/PRINT/COPY SUPPLIES- UT OFFI	6016.00	330.65	330.65	5669.35	16.00
514-5510-52411	EQUIP/BLDG/MISC SUPPLIES - UT OFFIC	1234.00	0.00	0.00	0.00	1234.00
514-5510-52413	MATS/MAINTENANCE- UT OFFICE	605.00	0.00	0.00	0.00	605.00
514-5510-52414	METER READING SUPPLIES - UT OF	2064.00	0.00	0.00	0.00	2064.00
TOTAL 24	SUPPLIES & MATERIALS	9919.00	330.65	330.65	5669.35	3919.00
514-5510-52525	EQUIPMENT - UT OFFICE	5771.00	0.00	0.00	0.00	5771.00
TOTAL 25	CAPITAL OUTLAY	5771.00	0.00	0.00	0.00	5771.00
TOTAL 5510	UTILITY OFFICE	243689.39	19710.41	19710.41	84724.44	139254.54
TOTAL 5	BASIC UTILITY SERVICES	243689.39	19710.41	19710.41	84724.44	139254.54
TOTAL 514	UTILITY OFFICE	243689.39	19710.41	19710.41	84724.44	139254.54

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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	163187.48	0.00	0.00	0.00	163187.48
516-8010-52611	INTEREST	194279.56	0.00	0.00	0.00	194279.56
TOTAL 26	DEBT SERVICE	357467.04	0.00	0.00	0.00	357467.04
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	360295.04	0.00	0.00	0.00	360295.04
TOTAL 8	PRINCIPAL/INTEREST	360295.04	0.00	0.00	0.00	360295.04
TOTAL 516	SEWER DEBT SERVICE	360295.04	0.00	0.00	0.00	360295.04

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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	127000.00	0.00	0.00	0.00	127000.00
517-8010-52611	INTEREST	20364.00	0.00	0.00	0.00	20364.00
TOTAL 26	DEBT SERVICE	147364.00	0.00	0.00	0.00	147364.00
TOTAL 8010	201 SEWER DEBT	147364.00	0.00	0.00	0.00	147364.00
TOTAL 8	PRINCIPAL/INTEREST	147364.00	0.00	0.00	0.00	147364.00
TOTAL 517	ELECTRIC DEBT SERVICE	147364.00	0.00	0.00	0.00	147364.00

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519 WATER DEBT SERVICE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
8010	201 SEWER DEBT					
519-8010-52610	PRINCIPAL OPWC	43792.00	21896.00	21896.00	0.00	21896.00
TOTAL 26	DEBT SERVICE	43792.00	21896.00	21896.00	0.00	21896.00
519-8010-52710	PRINCIPAL OWDA 3806 WATER PLANT	96173.14	0.00	0.00	0.00	96173.14
519-8010-52711	INTEREST OWDA 3806 WATER PLANT	1118.60	0.00	0.00	0.00	1118.60
519-8010-52717	UILITY REFUND	67.00	0.00	0.00	65.00	2.00
TOTAL 27	TRANSFERS/REFUNDS	97358.74	0.00	0.00	65.00	97293.74
TOTAL 8010	201 SEWER DEBT	141150.74	21896.00	21896.00	65.00	119189.74
TOTAL 8	PRINCIPAL/INTEREST	141150.74	21896.00	21896.00	65.00	119189.74
TOTAL 519	WATER DEBT SERVICE	141150.74	21896.00	21896.00	65.00	119189.74

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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	8542.24	0.00	0.00	0.00	8542.24
TOTAL 26	DEBT SERVICE	8542.24	0.00	0.00	0.00	8542.24
521-9010-52710	INTEREST-MEDLEY SEWER	1446.08	0.00	0.00	0.00	1446.08
521-9010-52711	PRINCIPAL-FENCE	2657.76	0.00	0.00	0.00	2657.76
521-9010-52717	INTEREST-FENCE	449.92	0.00	0.00	0.00	449.92
521-9010-52718	PRINCIPAL-AMI	193000.00	0.00	0.00	0.00	193000.00
521-9010-52719	INTEREST-AMI	30960.00	0.00	0.00	0.00	30960.00
TOTAL 27	TRANSFERS/REFUNDS	228513.76	0.00	0.00	0.00	228513.76
TOTAL 9010	TRANSFERS	237056.00	0.00	0.00	0.00	237056.00
TOTAL 9	OTHER	237056.00	0.00	0.00	0.00	237056.00
TOTAL 521	DEBT RETIRE 2020 BOND SERIES	237056.00	0.00	0.00	0.00	237056.00

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602 EMPLOYEE BENEFITS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9990	EMPLOYEE BENEFITS					
602-9990-52713	FSA - EMPLOYEES	17429.00	0.00	0.00	0.00	17429.00
602-9990-52714	OTHER NON OPERATING EXPENSE-EMPLOYE	1107948.00	58379.99	58379.99	487065.33	562502.68
TOTAL 27	TRANSFERS/REFUNDS	1125377.00	58379.99	58379.99	487065.33	579931.68
TOTAL 9990	EMPLOYEE BENEFITS	1125377.00	58379.99	58379.99	487065.33	579931.68
TOTAL 9	OTHER	1125377.00	58379.99	58379.99	487065.33	579931.68
TOTAL 602	EMPLOYEE BENEFITS	1125377.00	58379.99	58379.99	487065.33	579931.68

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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	12178.00	0.00	0.00	9200.00	2978.00
TOTAL 27	TRANSFERS/REFUNDS	12178.00	0.00	0.00	9200.00	2978.00
TOTAL 9955	TRUMBULL COUNTY CAPITAL FEES	12178.00	0.00	0.00	9200.00	2978.00
TOTAL 9	OTHER	12178.00	0.00	0.00	9200.00	2978.00
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	12178.00	0.00	0.00	9200.00	2978.00

Expense Account Report w/ MTD

AS OF: 01/31/2024

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	4871.00	0.00	0.00	0.00	4871.00
709-0999-52715	VETERANS MEMORIAL BANNERS	955.00	0.00	0.00	0.00	955.00
TOTAL 27	TRANSFERS/REFUNDS	5826.00	0.00	0.00	0.00	5826.00
TOTAL 0999	DONATIONS	5826.00	0.00	0.00	0.00	5826.00
TOTAL 0	DONATIONS	5826.00	0.00	0.00	0.00	5826.00
TOTAL 709	FLOWER FUND	5826.00	0.00	0.00	0.00	5826.00

Expense Account Report w/ MTD

AS OF: 01/31/2024

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	39821.00	3206.77	3206.77	18793.23	17821.00
711-0999-52715	TOWNSHIP FUEL	13935.00	679.85	679.85	9320.15	3935.00
TOTAL 27	TRANSFERS/REFUNDS	53756.00	3886.62	3886.62	28113.38	21756.00
TOTAL 0999	DONATIONS	53756.00	3886.62	3886.62	28113.38	21756.00
TOTAL 0	DONATIONS	53756.00	3886.62	3886.62	28113.38	21756.00
TOTAL 711	FIRE/TWNSP FUEL	53756.00	3886.62	3886.62	28113.38	21756.00

Expense Account Report w/ MTD

AS OF: 01/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

711 FIRE/TWNSP FUEL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL REPORT:		21044722.97	1380397.92	1380397.92	6930770.95	12733554.10