Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
100-1000-52112	WAGES - PT POLICE	69056.00	251.61	1340.23	0.00	67715.77
100-1000-52116	OPERS - POLICE	9667.83	35.23	187.65	0.00	9480.18
100-1000-52118	MEDICARE- POLICE	348.73	3.65	19.43	0.00	329.30
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	81348.37	290.49	1547.31	0.00	79801.06
100-1000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	8116.00	849.12	2531.36	5584.64	0.00
TOTAL 22	TRAVEL & TRANSPORTATION	8116.00	849.12	2531.36	5584.64	0.00
100-1000-52310	UTILITIES - POLICE	15500.00	788.31	2352.94	10647.06	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	6220.54	6220.54	0.00	827.46
100-1000-52340	PROFESSIONAL SERVICES-POLICE	429931.20	33303.07	100909.21	309090.79	19931.20
100-1000-52341	FIREARM SUPPLIES-POLICE	2000.00	0.00	0.00	0.00	2000.00
TOTAL 23	CONTRACTURAL SERVICES	456979.20	40311.92	109482.69	319737.85	27758.66
100-1000-52412	GAS/OIL/OTHER FLUIDS - POLICE	2400.00	0.00	37.85	462.15	1900.00
TOTAL 24	SUPPLIES & MATERIALS	2400.00	0.00	37.85	462.15	1900.00
TOTAL 1000	POLICE	548843.57	41451.53	113599.21	325784.64	109459.72

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1020	FIRE DEPARTMENT					
100-1020-52316	PROFESSIONAL SERVICES - FIRE	77490.00	0.00	38782.18	36368.82	2339.00
TOTAL 23	CONTRACTURAL SERVICES	77490.00	0.00	38782.18	36368.82	2339.00
TOTAL 1020	FIRE DEPARTMENT	77490.00	0.00	38782.18	36368.82	2339.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	626333.57	41451.53	152381.39	362153.46	111798.72

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
4000	ZONING					
100-4000-52110	WAGES - N INSP	53110.00	2251.30	10780.28	0.00	42329.72
100-4000-52116	OPERS - CODE	9609.60	315.19	1509.26	0.00	8100.34
100-4000-52118	MEDICARE-CODE	995.28	32.65	156.32	0.00	838.96
100-4000-52119	WORKERS COMP - CODE	1268.12	0.00	0.00	0.00	1268.12
TOTAL 21	PERSONAL	64983.00	2599.14	12445.86	0.00	52537.14
100-4000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	6191.00	93.20	4768.60	231.40	1191.00
TOTAL 22	TRAVEL & TRANSPORTATION	6191.00	93.20	4768.60	231.40	1191.00
100-4000-52310	UTILITIES - N INSP	12510.00	792.22	2348.69	7651.31	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	592.97	592.97	0.00	810.03
100-4000-52315	ADVERTISING/POSTAGE - N INSP	2000.00	251.25	300.50	1199.50	500.00
100-4000-52316	PROFESSIONAL SERVICES - N INSP	17370.00	250.00	250.00	11750.00	5370.00
TOTAL 23	CONTRACTURAL SERVICES	34753.00	1886.44	3492.16	20900.81	10360.03
100-4000-52410	OFFICE/PRINT/COPY SUPPLIES - N INSP	1133.00	23.69	161.63	838.37	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	17.54	70.66	929.34	152.00
100-4000-52422	VEHICLE/RADIO PARTS	1000.00	0.00	0.00	0.00	1000.00
TOTAL 24	SUPPLIES & MATERIALS	3974.00	41.23	232.29	1767.71	1974.00
TOTAL 4000	ZONING	109901.00	4620.01	20938.91	22899.92	66062.17
TOTAL 4	COMMUNITY ENVIRONMENT	109901.00	4620.01	20938.91	22899.92	66062.17

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7010	CITY ADMINISTRATION					
100-7010-52110	WAGES - CITY MANAGER	116000.00	8846.91	25193.01	0.00	90806.99
100-7010-52116	OPERS - CMGR	16240.00	430.76	2719.21	0.00	13520.79
100-7010-52118	MEDICARE-CMGR	1682.00	128.28	365.30	0.00	1316.70
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	9405.95	28277.52	0.00	19154.22
100-7010-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	8250.00	474.97	1168.75	6871.25	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	474.97	1168.75	6871.25	5164.08-
100-7010-52310	UTILITIES - CITY MANAGER	11010.00	1007.29	2927.20	7072.80	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	985.66	985.66	0.00	375.34
100-7010-52315	ADVERTISING/POSTAGE- CITY MANAGER	1653.00	260.22	375.53	324.47	953.00
100-7010-52320	MAINTENANCE/LEASE AGREEMENTS- C MGR	15451.00	682.01	2823.05	10776.95	1851.00
100-7010-52340	PROFESSIONAL SERVICES - C MGR	150000.00	7637.00	18682.46	87829.54	43488.00
100-7010-52350	ADMINISTRATIVE COST ALLOCATION-CMGR	117269.01-	0.00	0.00	0.00	117269.01-
TOTAL 23	CONTRACTURAL SERVICES	62755.99	10572.18	25793.90	106003.76	69041.67-
100-7010-52410	OFFICE/PRINT/COPY SUPPLIES - CITY M	5156.99	132.27	239.86	3760.14	1156.99
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	110.47	110.47	889.53	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	10689.46	242.74	350.33	9024.67	1314.46
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	126074.11	20695.84	55590.50	121899.68	51416.07-

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7020	COUNCIL					
100-7020-52110	WAGES - COUNCIL	22300.00	1500.00	4500.00	0.00	17800.00
100-7020-52116	OPERS - COUNCIL	3122.00	126.00	378.00	0.00	2744.00
100-7020-52117	FICA - COUNCIL	1000.00	55.78	167.38	0.00	832.62
100-7020-52118	MEDICARE - COUNCIL	328.00	21.75	65.25	0.00	262.75
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	1703.53	5110.63	0.00	4359.79
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	141.94	141.94	0.00	308.06
100-7020-52315	ADVERTISING/POSTAGE - COUNCIL	6038.00	268.29	615.26	12884.74	7462.00-
100-7020-52316	PROFESSIONAL SERVICES-COUNCIL	15320.00	650.00	9235.88	9275.00	3190.88-
100-7020-52350	ADMINISTRATIVE COST ALLOCATION-COUN	14531.43-	0.00	0.00	0.00	14531.43-
TOTAL 23	CONTRACTURAL SERVICES	7776.57	1060.23	9993.08	22159.74	24376.25-
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	2763.76	15103.71	22159.74	18935.80-

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7030	MUNICIPAL COURT					
100-7030-52110	WAGES - COURT	415000.00	28416.20	98815.35	0.00	316184.65
100-7030-52115	HOSPITALIZATION - CRT	219030.00	26921.22	76192.15	13835.00	129002.85
100-7030-52116	OPERS - COURT	58100.00	3978.67	13806.57	0.00	44293.43
100-7030-52118	MEDICARE - CRT	6017.50	409.06	1422.45	0.00	4595.05
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	59725.15	190236.52	13835.00	504066.11
100-7030-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	1500.00	446.20	1151.20	0.00	348.80
TOTAL 22	TRAVEL & TRANSPORTATION	1500.00	446.20	1151.20	0.00	348.80
100-7030-52310	UTILITIES - COURT	8000.00	398.63	1167.97	4832.03	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	5598.96	5598.96	0.00	2098.96-
100-7030-52315	POSTAGE - COURT	8234.00	553.05	1799.90	6200.10	234.00
100-7030-52316	PROFESSIONAL SERVICES - COURT	1650.00	26.05	608.90	473.95	567.15
TOTAL 23	CONTRACTURAL SERVICES	22884.00	6576.69	9175.73	11506.08	2202.19
100-7030-52410	OFFICE/PRINT/COPY SUPPLIES - COURT	6000.00	579.25	1056.81	1903.31	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	0.00	55.65	431.85	12.50
TOTAL 24	SUPPLIES & MATERIALS	8000.00	579.25	1112.46	2335.16	4552.38
100-7030-52720	BANKING/SHORTAGE FEES-COURT	100.00	82.34	240.56	959.44	1100.00-
TOTAL 27	TRANSFERS/REFUNDS	100.00	82.34	240.56	959.44	1100.00-
TOTAL 7030	MUNICIPAL COURT	740621.63	67409.63	201916.47	28635.68	510069.48

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
100-7040-52110	WAGES - FINANCE	188094.40	13408.00	47183.54	0.00	140910.86
100-7040-52115	HOSPITALIZATION - FINANCE	57200.00	4411.26	12696.88	0.00	44503.12
100-7040-52116	OPERS-FINANCE	27453.22	1961.97	6925.96	0.00	20527.26
100-7040-52118	MEDICARE - FINANCE	2843.37	199.87	705.64	0.00	2137.73
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	606.68	2288.64	0.00	5711.36
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	20587.78	69800.66	0.00	9856.21
100-7040-52210	MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FI	11753.00	615.85	2029.21	6970.79	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	615.85	2029.21	6970.79	5804.36-
100-7040-52310	UTILITIES FINANCE	13756.00	979.67	2830.09	10925.91	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	799.07	799.07	0.00	748.93
100-7040-52315	ADVERTISING/POSTAGE - FINANCE	2000.00	1183.89	2167.11	1832.89	2000.00-
100-7040-52316	PROFESSIONAL SERVICES - FINANCE	63000.00	1042.43	7959.41	25741.90	29298.69
100-7040-52350	ADMINISTRATIVE COST ALLOCATIONS-FIN	60741.01-	0.00	0.00	0.00	60741.01-
TOTAL 23	CONTRACTURAL SERVICES	22682.99	4005.06	13755.68	38500.70	29573.39-
100-7040-52410	OFFICE/PRINT/COPY SUPPLIES - FINANC	5200.00	90.88	1166.40	3833.60	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	90.88	1166.40	3833.60	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	0.12	0.12	0.00	2499.88
TOTAL 27	TRANSFERS/REFUNDS	5130.00	0.12	0.12	2000.00	3129.88
TOTAL 7040	FINANCE	112691.15	25299.69	86752.07	51305.09	25366.01-

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7060	BOARDS/COMMISSIONS					
100-7060-52110	WAGES- BOARDS AND COMMISSIONS	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

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7090	LAW					
100-7090-52110	WAGES - LAW	164000.00	8544.64	22096.03	0.00	141903.97
100-7090-52116	OPERS - LAW	22960.00	1196.25	2993.30	0.00	19966.70
100-7090-52118	MEDICARE - LAW	2378.00	123.89	320.39	0.00	2057.61
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	9864.78	25409.72	0.00	51883.70
100-7090-52210	MEETINGS/DUES/SUBSCRIPTIONS - LAW	3827.00	429.76	829.67	2170.33	827.00
100-7090-52250	ADMINISTRATIVE COST ALLOCATION	2289.31-	0.00	0.00	0.00	2289.31-
TOTAL 22	TRAVEL & TRANSPORTATION	1537.69	429.76	829.67	2170.33	1462.31-
100-7090-52310	UTILITIES - LAW	12503.00	660.36	1953.11	8046.89	2503.00
100-7090-52314	INSURANCE - LAW	1294.00	715.72	715.72	0.00	578.28
100-7090-52315	ADVERTISING/POSTAGE	155.00	0.00	0.00	150.00	5.00
100-7090-52316	PROFESSIONAL SERVICES - LAW	50739.00	4183.50	11675.50	31916.50	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	5559.58	14344.33	40113.39	28464.88-
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	15854.12	40583.72	43283.72	21566.04

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7990	CUSTODIAN					
100-7990-52110	WAGES-CUSTODIAN	17172.00	1320.00	4590.00	0.00	12582.00
100-7990-52115	HOSPITALIZATION - BUILDING MAINT.	14322.00	1551.19	4258.76	0.00	10063.24
100-7990-52116	OPERS - CUSTODIAN	2405.00	184.80	642.60	0.00	1762.40
100-7990-52118	MEDICARE - CUSTODIAN	250.00	19.14	66.56	0.00	183.44
100-7990-52119	WORKERS COMP - CUSTODIAN	306.67	0.00	0.00	0.00	306.67
TOTAL 21	PERSONAL	34455.67	3075.13	9557.92	0.00	24897.75
100-7990-52310	UTILITIES CUSTODIAN	13000.00	660.36	1953.11	3046.89	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	1966.48	1966.48	0.00	3433.52
100-7990-52316	PROFESSIONAL SERVICES - CUSTODIAN	17500.00	9630.33	10479.36	6522.95	497.69
TOTAL 23	CONTRACTURAL SERVICES	37400.00	12257.17	14398.95	9569.84	13431.21
100-7990-52411	EQUIP/MISC SUPPLIES	24000.00	9498.84	13608.09	4818.94	5572.97
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	9498.84	13608.09	4818.94	28722.99
100-7990-52525	CAPITAL OUTLAY	16850.00	0.00	0.00	0.00	16850.00
100-7990-52526	CAPT OUTLAY 612 W BROAD	16892.00	0.00	0.00	0.00	16892.00
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	394510.00	0.00	0.00	4000.00	390510.00
TOTAL 7990	CUSTODIAN	513515.69	24831.14	37564.96	18388.78	457561.95
TOTAL 7	GENERAL GOVERNMENT	1617665.47	156854.18	437511.43	286072.69	894081.35

Expense Account Report w/ MTD

AS OF: 03/31/2024

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	0.00	9003.15	0.00	9003.15
TOTAL 79	ADD TITLE	18006.30	0.00	9003.15	0.00	9003.15
TOTAL 8010	201 SEWER DEBT	18006.30	0.00	9003.15	0.00	9003.15
TOTAL 8	PRINCIPAL/INTEREST	18006.30	0.00	9003.15	0.00	9003.15

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9010	TRANSFERS					
100-9010-52710	TRANSFERS OUT GF	12900.00	0.00	12801.14	0.00	98.86
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	68900.00	0.00	12801.14	0.00	56098.86
100-9010-59999	ADVANCE OUT	17100.00	0.00	0.00	0.00	17100.00
TOTAL 99	99 Expense Cat Desc	17100.00	0.00	0.00	0.00	17100.00
TOTAL 9010	TRANSFERS	86000.00	0.00	12801.14	0.00	73198.86
TOTAL 9	OTHER	86000.00	0.00	12801.14	0.00	73198.86
TOTAL 100	GENERAL FUND	2457906.34	202925.72	632636.02	671126.07	1154144.25

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

201 STREET CMR

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6010	STREET DEPARTMENT					
201-6010-52110	WAGES - STREET	228269.00	20660.56	63220.43	0.00	165048.57
201-6010-52115	HOSPITALIZATION - STREET	83265.00	11148.48	31462.33	0.00	51802.67
201-6010-52116	OPERS - STREET	33712.08	2483.89	9099.01	0.00	24613.07
201-6010-52118	MEDICARE- STREET	3491.61	307.71	991.48	0.00	2500.13
201-6010-52119	WORKERS COMP-STREET	4341.62	0.00	0.00	0.00	4341.62
201-6010-52120	UNIFORM/BOOT ALLOWANCE -STREET	440.00	106.74	106.74	3333.26	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	561.46	5302.29	0.00	7229.29
TOTAL 21	PERSONAL	366450.89	35268.84	110182.28	3333.26	252935.35
201-6010-52310	UTILITIES STREET	20633.78	995.00	3146.67	13853.33	3633.78
201-6010-52311	TRAINING - STREET	5581.83	120.95	4911.90	775.10	105.17-
201-6010-52313	REPAIRS - STREET	3449.81	511.70	1048.18	1951.82	449.81
201-6010-52314	INSURANCE - STREET	5842.16	3384.18	3384.18	0.00	2457.98
201-6010-52316	PROFESSIONAL SERVICES - STREET	2537.69	116.86	782.16	717.84	1037.69
TOTAL 23	CONTRACTURAL SERVICES	38045.27	5128.69	13273.09	17298.09	7474.09
201-6010-52410	OFFICE/PRINT/COPY SUPPLIES - STREET	1035.62	75.48	872.00	898.54	734.92-
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	1119.51	2732.58	5766.52	0.00
201-6010-52413	UNIFORM/MATS/MAINTENANCE - STREET	5500.00	59.41	118.82	1681.18	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	1254.40	3723.40	9846.24	11848.03
TOTAL 6010	STREET DEPARTMENT	429913.83	41651.93	127178.77	30477.59	272257.47
TOTAL 6	TRANSPORTATION	429913.83	41651.93	127178.77	30477.59	272257.47

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

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	1.34	5.20	0.00	2805.47
TOTAL 23	CONTRACTURAL SERVICES	2810.67	1.34	5.20	0.00	2805.47
TOTAL 7040	FINANCE	2810.67	1.34	5.20	0.00	2805.47
TOTAL 7	GENERAL GOVERNMENT	2810.67	1.34	5.20	0.00	2805.47
TOTAL 201	STREET CMR	432724.50	41653.27	127183.97	30477.59	275062.94

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

202 STATE HIGHWAY IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6020	STATE HIGHWAY IMPROVEMENT					
202-6020-52512	STREETS/SIGNS/SIGNALS-STATE HIGHWAY	6000.00	182.00	182.00	1018.00	4800.00
202-6020-52515	SIGN REPLACEMENT CAPITAL	1000.00	524.20	524.20	475.80	0.00
TOTAL 25	CAPITAL OUTLAY	7000.00	706.20	706.20	1493.80	4800.00
TOTAL 6020	STATE HIGHWAY IMPROVEMENT	7000.00	706.20	706.20	1493.80	4800.00
TOTAL 6	TRANSPORTATION	7000.00	706.20	706.20	1493.80	4800.00

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

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	3.29	9.76	0.00	90.24
TOTAL 23	CONTRACTURAL SERVICES	100.00	3.29	9.76	0.00	90.24
TOTAL 7040	FINANCE	100.00	3.29	9.76	0.00	90.24
TOTAL 7	GENERAL GOVERNMENT	100.00	3.29	9.76	0.00	90.24
TOTAL 202	STATE HIGHWAY IMPROVEMENT	7100.00	709.49	715.96	1493.80	4890.24

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

203 PERMISSIVE AUTO

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6030	ELECTRIC CONSTRUCTION FUND					
203-6030-52313	REPAIRS-PERMISSIVE AUTO	14500.00	1240.71	14389.64	1737.20	1626.84-
TOTAL 23	CONTRACTURAL SERVICES	14500.00	1240.71	14389.64	1737.20	1626.84-
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	150.00	9850.00	5000.00
TOTAL 24	SUPPLIES & MATERIALS	16050.00	0.00	150.00	10850.00	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	1240.71	14539.64	12587.20	18423.16
TOTAL 6	TRANSPORTATION	45550.00	1240.71	14539.64	12587.20	18423.16

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

203 PERMISSIVE AUTO

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
203-7040-52316	PROFESSIONAL SERVICE	50.00	2.31	6.75	0.00	43.25
TOTAL 23	CONTRACTURAL SERVICES	50.00	2.31	6.75	0.00	43.25
TOTAL 7040	FINANCE	50.00	2.31	6.75	0.00	43.25
TOTAL 7	GENERAL GOVERNMENT	50.00	2.31	6.75	0.00	43.25
TOTAL 203	PERMISSIVE AUTO	45600.00	1243.02	14546.39	12587.20	18466.41

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

204 PARK AND RECREATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
3020	PARK AND RECREATION					
204-3020-52110	WAGES-PARKS	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	827.16	827.16	1672.84	0.00
TOTAL 24	SUPPLIES & MATERIALS	3500.00	827.16	827.16	1672.84	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	827.16	827.16	1672.84	8370.00

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

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	0.00	591.42	408.58	1000.00-
TOTAL 23	CONTRACTURAL SERVICES	0.00	0.00	591.42	408.58	1000.00-
TOTAL 3021	COMMUNITY CTR-PARK AND REC	0.00	0.00	591.42	408.58	1000.00-
TOTAL 3	LEISURE TIME ACTIVITIES	10870.00	827.16	1418.58	2081.42	7370.00

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

204 PARK AND RECREATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5040	SEWER					
204-5040-52610	TRANSFER TO DEBT SERVICE	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	827.16	1418.58	2081.42	10477.68

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

213 COMMUNITY SERVICES & ACTIVITIE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7990	CUSTODIAN					
213-7990-52414	SENIOR KITCHEN	1700.00	0.00	430.80	0.00	1269.20
TOTAL 24	SUPPLIES & MATERIALS	1700.00	0.00	430.80	0.00	1269.20
TOTAL 7990	CUSTODIAN	1700.00	0.00	430.80	0.00	1269.20

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

213 COMMUNITY SERVICES & ACTIVITIE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7991	CAP OUTLAY COURT COMPUTER					
213-7991-52955	EASTER EGG EVENT	0.00	0.00	0.00	1200.00	1200.00-
TOTAL 29	**NOT IN TTF** L=05 E	0.00	0.00	0.00	1200.00	1200.00-
TOTAL 7991	CAP OUTLAY COURT COMPUTER	0.00	0.00	0.00	1200.00	1200.00-
TOTAL 7	GENERAL GOVERNMENT	1700.00	0.00	430.80	1200.00	69.20
TOTAL 213	COMMUNITY SERVICES & ACTIVITIE	1700.00	0.00	430.80	1200.00	69.20

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

215 INDIGENT DRIVERS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1990	INDIGENT DRIVERS					
215-1990-52411	MISC SUPPLIES - INDIGENT DRIVERS	2500.00	787.50	1968.75	0.00	531.25
TOTAL 24	SUPPLIES & MATERIALS	2500.00	787.50	1968.75	0.00	531.25
TOTAL 1990	INDIGENT DRIVERS	2500.00	787.50	1968.75	0.00	531.25
TOTAL 1	SECURITY OF PERSONS/PROPERTY	2500.00	787.50	1968.75	0.00	531.25
TOTAL 215	INDIGENT DRIVERS	2500.00	787.50	1968.75	0.00	531.25

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

217 HOME IMPROVEMENT LOAN PAYMENTS

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

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

218 LAW LIBRARY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1991	LAW LIBRARY					
218-1991-52410	SUPPLIES - LAW LIBRARY	15000.00	762.20	2359.80	6640.20	6000.00
TOTAL 24	SUPPLIES & MATERIALS	15000.00	762.20	2359.80	6640.20	6000.00
TOTAL 1991	LAW LIBRARY	15000.00	762.20	2359.80	6640.20	6000.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	15000.00	762.20	2359.80	6640.20	6000.00
TOTAL 218	LAW LIBRARY	15000.00	762.20	2359.80	6640.20	6000.00

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

219 ENFORCEMENT AND EDUCATION

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

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

220 SPECIAL LEVY POLICE PENSION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
220-1000-52117	OP&F POLICE PENSION	16474.00	0.00	0.00	0.00	16474.00
TOTAL 21	PERSONAL	16474.00	0.00	0.00	0.00	16474.00
220-1000-52317	COUNTY AUDITOR COLLECTION EXPENSE	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

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

220 SPECIAL LEVY POLICE PENSION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
220-7040-52317	TRUMBULL COUNTY AUDITOR EXPENSE	250.00	0.02	0.02	0.00	249.98
TOTAL 23	CONTRACTURAL SERVICES	250.00	0.02	0.02	0.00	249.98
TOTAL 7040	FINANCE	250.00	0.02	0.02	0.00	249.98
TOTAL 7	GENERAL GOVERNMENT	250.00	0.02	0.02	0.00	249.98
TOTAL 220	SPECIAL LEVY POLICE PENSION	17096.00	0.02	0.02	0.00	17095.98

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

221 INCOME TAX

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7500	INCOME TAX					
221-7500-52111	WAGES-CLERICAL	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	2757.99	7706.34	0.00	25353.66
TOTAL 23	CONTRACTURAL SERVICES	33060.00	2757.99	7706.34	0.00	25353.66
221-7500-52710	TRANSFERS OUT - INCOME TAX	1255834.62	87010.44	244507.12	0.00	1011327.50
TOTAL 27	TRANSFERS/REFUNDS	1255834.62	87010.44	244507.12	0.00	1011327.50
TOTAL 7500	INCOME TAX	1290844.62	89768.43	252213.46	0.00	1038631.16
TOTAL 7	GENERAL GOVERNMENT	1290844.62	89768.43	252213.46	0.00	1038631.16
TOTAL 221	INCOME TAX	1290844.62	89768.43	252213.46	0.00	1038631.16

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

222 COURT COMPUTERIZATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7991	CAP OUTLAY COURT COMPUTER					
222-7991-52511	CAPITAL OUTLAY - COURT COMPUTERIZAT	200000.00	1504.22	27118.09	17998.32	154883.59
TOTAL 25	CAPITAL OUTLAY	200000.00	1504.22	27118.09	17998.32	154883.59
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	1504.22	27118.09	17998.32	204883.59
TOTAL 7	GENERAL GOVERNMENT	250000.00	1504.22	27118.09	17998.32	204883.59
TOTAL 222	COURT COMPUTERIZATION	250000.00	1504.22	27118.09	17998.32	204883.59

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

223 COURT GENERAL SPECIAL PROJECT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7990	CUSTODIAN					
223-7990-52110	WAGES	100000.00	5090.35	17231.00	0.00	82769.00
223-7990-52115	HOSPITALIZATION	14096.00	0.00	0.00	0.00	14096.00
223-7990-52116	OPERS	14000.00	712.65	2412.36	0.00	11587.64
223-7990-52118	MEDICARE	1450.00	73.81	249.86	0.00	1200.14
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	5876.81	19893.22	0.00	115652.78
223-7990-52316	PROFESSIONAL SERVICES	0.00	298.00	879.81	2620.19	3500.00-
TOTAL 23	CONTRACTURAL SERVICES	0.00	298.00	879.81	2620.19	3500.00-
223-7990-52410	SUPPLIES	30000.00	219.60	667.12	2132.88	27200.00
TOTAL 24	SUPPLIES & MATERIALS	30000.00	219.60	667.12	2132.88	27200.00
223-7990-52510	CAPITAL OUTLAY-CRT SP GEN PROJECTS	6000.00	0.00	242.02	0.00	5757.98
TOTAL 25	CAPITAL OUTLAY	6000.00	0.00	242.02	0.00	5757.98
TOTAL 7990	CUSTODIAN	171546.00	6394.41	21682.17	4753.07	145110.76
TOTAL 7	GENERAL GOVERNMENT	171546.00	6394.41	21682.17	4753.07	145110.76
TOTAL 223	COURT GENERAL SPECIAL PROJECT	171546.00	6394.41	21682.17	4753.07	145110.76

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

225 INDIGENT DRIVERS ALCOHOL MONIT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7993	INDIGENT DRIVERS ALCOHOL					
225-7993-52411	MISCELLANEOUS SUPPLIES-IDAM	3600.00	62.99	499.96	0.00	3100.04
225-7993-52430	IDAT EXPENSE	7470.00	273.00	330.50	0.00	7139.50
TOTAL 24	SUPPLIES & MATERIALS	11070.00	335.99	830.46	0.00	10239.54
TOTAL 7993	INDIGENT DRIVERS ALCOHOL	11070.00	335.99	830.46	0.00	10239.54
TOTAL 7	GENERAL GOVERNMENT	11070.00	335.99	830.46	0.00	10239.54
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	11070.00	335.99	830.46	0.00	10239.54

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

234 ONE OHIO OPIOID SETTLEMENT

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

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

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

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

400 CAPITAL IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6010	STREET DEPARTMENT					
400-6010-52530	LEASE DUMPTRUCK PRINCIPAL	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

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

410 AMI METERING PROJECT FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5030	WATER					
410-5030-52550	AMI CAPITAL OUTLAY	150000.00	0.00	214926.56	624740.64	689667.20-
TOTAL 25	CAPITAL OUTLAY	150000.00	0.00	214926.56	624740.64	689667.20-
TOTAL 5030	WATER	150000.00	0.00	214926.56	624740.64	689667.20-
TOTAL 5	BASIC UTILITY SERVICES	150000.00	0.00	214926.56	624740.64	689667.20-
TOTAL 410	AMI METERING PROJECT FUND	150000.00	0.00	214926.56	624740.64	689667.20-

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5030	WATER					
501-5030-52110	WAGES - WATER PLANT	290449.00	19384.28	64894.61	0.00	225554.39
501-5030-52115	HOSPITALIZATION - W PLANT	92600.00	6102.25	17990.47	0.00	74609.53
501-5030-52116	OPERS - WP	47374.68	3184.69	10994.25	0.00	36380.43
501-5030-52118	MEDICARE-W PLANT	4906.66	329.85	1131.12	0.00	3775.54
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	3363.48	13795.61	0.00	1795.61-
501-5030-52150	ADMINISTRATIVE COST ALLOCATION-W PL	49268.10	0.00	0.00	0.00	49268.10
TOTAL 21	PERSONAL	507349.99	32364.55	108806.06	0.00	398543.93
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	38454.74	58592.93	172337.07	930.00-
501-5030-52311	TRAINING - WATER PLANT	6136.00	120.95	573.40	3426.60	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	2718.65	16072.94	11408.55	19285.51
501-5030-52314	INSURANCE - WATER PLANT	14624.00	11867.31	11867.31	0.00	2756.69
501-5030-52315	ADVERTISING/POSTAGE - WATER PLANT	2296.00	34.84	134.57	1865.43	296.00
501-5030-52316	PROFESSIONAL SERVICES - WATER PLANT	80100.00	433.49	19203.81	38415.27	22480.92
501-5030-52317	LAB - WATER PLANT	27000.00	781.00	3753.00	12747.00	10500.00
501-5030-52318	ENGINEERING-WATER PLANT	35000.00	9056.46	29173.81	5826.19	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	63467.44	139371.77	250026.11	80029.39
501-5030-52410	OFFICE/PRINT/COPY SUPPLIES -WATER P	2989.00	574.77	847.44	2141.56	0.00
501-5030-52411	EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP	27868.00	11442.55	17823.28	19644.72	9600.00-
501-5030-52412	GAS/OIL/OTHER FLUIDS - WATER PLANT	3692.00	128.72	175.64	2324.36	1192.00
501-5030-52413	UNIFORMS/MATS/MAINTENANCE-WATER PLA	6000.00	0.00	276.29	3163.71	2560.00
501-5030-52414	VEHICLE/RADIO PARTS - WATER PLANT	2542.00	32.90	233.27	1266.73	1042.00
501-5030-52417	CHEMICALS - WATER PLANT	286727.00	20942.30	67259.29	157420.71	62047.00
501-5030-52418	PLUMBING -WATER PLANT	14051.00	2079.98	2987.06	9012.94	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	35201.22	89602.27	194974.73	61717.09
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	3311.96	9684.44	0.00	26977.56
501-5030-52714	WATER REFUNDS	103.00	0.00	0.00	100.00	3.00
TOTAL 27	TRANSFERS/REFUNDS	36765.00	3311.96	9684.44	100.00	26980.56

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 5030	WATER	1361808.40	134345.17	347464.54	445100.84	569243.02

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5031	WATER DISTRIBUTION					
501-5031-52110	WAGES-WATER DISTRIBUTION	247120.00	17476.32	62051.86	0.00	185068.14
501-5031-52115	HOSPITALIZATION-W DIST	111056.00	13944.71	38184.17	0.00	72871.83
501-5031-52116	OPERS - WD	37186.03	2577.06	9327.49	0.00	27858.54
501-5031-52118	MEDICARE-W DIST	3851.41	265.59	968.90	0.00	2882.51
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	948.78	948.78	2491.22	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	931.24	4572.91	0.00	13921.56
501-5031-52150	ADMINISTRATIVE COST ALLOCATION-W DI	49268.10	0.00	0.00	0.00	49268.10
TOTAL 21	PERSONAL	476588.57	36143.70	116054.11	2491.22	358043.24
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	746.72	2735.94	12264.06	6000.00-
501-5031-52311	TRAINING - WATER DIST	6265.00	212.67	964.74	5300.26	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	20.20	954.51	5555.49	0.00
501-5031-52314	INSURANCE-WATER DIST	11806.00	7978.92	7978.92	0.00	3827.08
501-5031-52315	ADVERTISING/POSTAGE- WATER DIST	200.00	0.00	129.96	70.04	0.00
501-5031-52316	PROFESSIONAL SERVICES- WATER DIST	21000.00	313.61	840.83	29159.17	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	9272.12	13604.90	52349.02	17930.35
501-5031-52410	OFFICE/PRINT/COPY SUPPLIES -WATER D	2815.00	18.60	737.28	441.32	1636.40
501-5031-52411	EQUIPMENT/TOOLS/BLD/MISC SUPPLIES -	5501.00	117.00	829.20	4170.80	501.00
501-5031-52412	GAS/OIL/OTHER FLUIDS- WATER DIST	7431.00	550.35	1087.18	6343.82	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	0.00	204.03	2295.97	0.00
501-5031-52415	OFFICE EQUIP/RADIOS-WATER DIST	8400.00	22.55	214.02	6285.98	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	220.66	953.66	5046.34	0.00
501-5031-52418	PLUMBING/ELECTRICAL EQUIP-WATER DIS	8600.00	16.18	4468.89	4983.82	852.71-
501-5031-52450	ADMINISTRATIVE COST ALLOCATION-W DI	2425.09	0.00	0.00	0.00	2425.09
TOTAL 24	SUPPLIES & MATERIALS	56522.09	945.34	8494.26	38418.05	9609.78
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	3311.97	9684.46	0.00	29315.54
TOTAL 27	TRANSFERS/REFUNDS	262960.00	3311.97	9684.46	0.00	253275.54

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 5031	WATER DISTRIBUTION	881926.98	49673.13	147837.73	93258.29	640830.96

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5032	WATER DIST R & I					
501-5032-52525	CAPITAL OUTLAY	17109.00	0.00	11700.00	0.00	5409.00
TOTAL 25	CAPITAL OUTLAY	17109.00	0.00	11700.00	0.00	5409.00
TOTAL 5032	WATER DIST R & I	17109.00	0.00	11700.00	0.00	5409.00

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5034	WATER PLANT R & I					
501-5034-52525	CAPITAL IMPROVEMENT-WATER PLANT	24900.00	0.00	0.00	11568.00	13332.00
501-5034-52526	SLUDGE COLLECTION SYSTEM FOR S	10215.60	0.00	10215.60	0.00	0.00
501-5034-52527	PROCESS MOINTOR INSTRUMENTATIO	16745.00	9349.51	12575.51	5169.49	1000.00-
501-5034-52531	PROCESS MODIFICATIONS	16000.00	0.00	0.00	0.00	16000.00
TOTAL 25	CAPITAL OUTLAY	67860.60	9349.51	22791.11	16737.49	28332.00
TOTAL 5034	WATER PLANT R & I	67860.60	9349.51	22791.11	16737.49	28332.00
TOTAL 5	BASIC UTILITY SERVICES	2328704.98	193367.81	529793.38	555096.62	1243814.98
TOTAL 501	WATER OPERATING	2328704.98	193367.81	529793.38	555096.62	1243814.98

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

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	28335.19	82233.78	0.00	213944.22
502-5040-52115	HOSPITALIZATION - WPC	125714.00	14102.64	40015.44	0.00	85698.56
502-5040-52116	OPERS - WPC	45185.57	3543.92	11672.57	0.00	33513.00
502-5040-52118	MEDICARE-WPC	4679.93	430.29	1264.00	0.00	3415.93
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	1618.53	5981.69	0.00	20594.37
502-5040-52150	ADMINISTRATIVE COST ALLOCATION-WPC	63785.63	0.00	0.00	0.00	63785.63
TOTAL 21	PERSONAL	569841.70	48030.57	141167.48	550.00	428124.22
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	20022.32	58415.57	174849.43	91588.00
502-5040-52311	TRAINING - SEWER	4033.00	129.95	643.65	7343.35	3954.00-
502-5040-52312	MAINTENANCE - SEWER	8092.00	0.00	277.24	4652.76	3162.00
502-5040-52313	REPAIRS - SEWER	78673.00	5775.14	8983.28	6181.00	63508.72
502-5040-52314	INSURANCE - SEWER	21675.00	14623.05	14623.05	0.00	7051.95
502-5040-52315	ADVERTISING/POSTAGE - SEWER	300.00	0.00	0.00	0.00	300.00
502-5040-52316	PROFESSIONAL/ENGINEERING -SEWER	67645.00	1161.93	9969.48	14021.77	43653.75
502-5040-52350	ADMINISTRATIVE COST ALLOCATION-WPC	39165.81	0.00	0.00	0.00	39165.81
TOTAL 23	CONTRACTURAL SERVICES	544436.81	41712.39	92912.27	207048.31	244476.23
502-5040-52410	OFFICE/PRINT/COPY SUPPLIES - SEWER	3346.00	593.64	593.64	906.36	1846.00
502-5040-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - SE	18434.00	47.62	9652.36	5447.64	3334.00
502-5040-52412	GAS/OIL/OTHER FLUIDS - SEWER	10858.00	259.76	883.13	7016.87	2958.00
502-5040-52413	UNIFORM/MATS/MAINTENANCE - SEWER	9408.00	699.72	2080.92	2419.08	4908.00
502-5040-52414	VEHICLE/RADIO PARTS- SEWER	5073.00	398.65	549.91	2450.09	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	50.44	546.19	10953.81	8529.00
502-5040-52418	PLUMBING/ELECTRICAL SUPPLIES- SEWER	24058.00	367.97	1525.25	8474.75	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	0.00	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	2417.80	16976.30	52523.70	63202.85
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	99000.00	99000.00	0.00	67000.00

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

502 SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 26	DEBT SERVICE	166000.00	99000.00	99000.00	0.00	67000.00
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	6623.93	19368.90	0.00	56301.10
502-5040-52714	UTILITY REFUNDS	310.00	0.00	0.00	300.00	10.00
TOTAL 27	TRANSFERS/REFUNDS	85968.32	6623.93	19368.90	300.00	66299.42
TOTAL 5040	SEWER	1501588.53	197784.69	369424.95	260422.01	871741.57

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

502 SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5041	SEWER CAPITAL OUTLAY					
502-5041-52510	AUTOS/TRUCKS-SEWER CAPITAL OUTLAY	82000.00	81429.10	81429.10	0.00	570.90
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	0.00	12801.14	0.00	40000.00
502-5041-52514	SCOTT ST. SEWER PROJECT	2420000.00	153269.79	343394.01	2076605.99	0.00
TOTAL 25	CAPITAL OUTLAY	2662718.14	234698.89	437624.25	2082605.99	142487.90
TOTAL 5041	SEWER CAPITAL OUTLAY	2662718.14	234698.89	437624.25	2082605.99	142487.90
TOTAL 5	BASIC UTILITY SERVICES	4164306.67	432483.58	807049.20	2343028.00	1014229.47
TOTAL 502	SEWER OPERATING	4164306.67	432483.58	807049.20	2343028.00	1014229.47

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5010	ELECTRIC					
503-5010-52110	WAGES- ELECTRIC	343041.00	49602.80	84924.60	0.00	258116.40
503-5010-52115	HOSPITALIZATION - ELECTRIC	165142.00	17872.21	50738.37	0.00	114403.63
503-5010-52116	OPERS - ELECT	51000.15	3425.73	12135.73	0.00	38864.42
503-5010-52118	MEDICARE- ELECTRIC	5282.16	354.17	1259.28	0.00	4022.88
503-5010-52119	WORKERS COMP - ELECT	5685.22	0.00	0.00	0.00	5685.22
503-5010-52120	CLOTHING/BOOT - ELECTRIC	7740.00	0.00	1563.54	8480.00	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	25133.34-	2077.79	0.00	19167.99
503-5010-52150	ADMINISTRATIVE COST ALLOCATION-ELEC	121033.19	0.00	0.00	0.00	121033.19
TOTAL 21	PERSONAL	721669.50	46121.57	152699.31	8480.00	560490.19
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	2023.62	4663.36	16186.64	4475.00
503-5010-52311	TRAINING - ELECTRIC	10742.00	200.95	429.40	1650.60	8662.00
503-5010-52313	REPAIRS - ELECTRIC	8000.00	0.00	3339.13	0.00	4660.87
503-5010-52314	INSURANCE - ELECTRIC	79095.00	48002.17	49002.17	0.00	30092.83
503-5010-52315	ADVERTISING/POSTAGE ELECTRIC	1000.00	0.00	0.00	0.00	1000.00
503-5010-52316	PROFESSIONAL SERVICES- ELECTRIC	151440.00	1761.27	6519.84	36927.74	107992.42
503-5010-52317	PURCHASE POWER - ELECTRIC	4500000.00	373645.23	696477.70	1223522.30	2580000.00
503-5010-52318	STATE SHARE OF KWH TAX - ELECTRIC	15868.00	1110.00	3121.00	8879.00	3868.00
503-5010-52319	TREE TRIMMING	64502.60	36002.60	36002.60	0.00	28500.00
503-5010-52350	ADMINISTRATIVE COST ALLOCATION-ELEC	69797.13	0.00	0.00	0.00	69797.13
TOTAL 23	CONTRACTURAL SERVICES	4925769.73	462745.84	799555.20	1287166.28	2839048.25
503-5010-52410	OFFICE/PRINT/COPY SUPPLIES-ELECTRIC	1710.00	0.00	367.08	1311.52	31.40
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	740.06	1106.05	6393.95	30797.00
503-5010-52414	VEHICLE/RADIO PARTS - ELECTRIC	11881.00	0.00	184.63	1815.37	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	973.08	20692.34	32265.06	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	1713.14	22350.10	41785.90	128344.78
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	6623.93	19368.91	0.00	56301.09
503-5010-52714	KWH TAX - ELECTRIC	170011.00	14466.58	39204.99	0.00	130806.01
503-5010-52717	REFUND	2184.00	0.00	0.00	2000.00	184.00

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	TRANSFERS/REFUNDS	247865.00	21090.51	58573.90	2000.00	187291.10
TOTAL 5010	ELECTRIC	6109768.70	531671.06	1033178.51	1339432.18	3737158.01

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5011	ELECTRIC CAPITAL OUTLAY					
503-5011-52511	BLDG/CONSTRUCTION ELECTRIC CAPITAL	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

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5041	SEWER CAPITAL OUTLAY					
503-5041-52525	EQUIPMENT CAPITAL	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	531671.06	1033178.51	1691570.61	3832417.01
TOTAL 503	ELECTRIC OPERATING	6557166.13	531671.06	1033178.51	1691570.61	3832417.01

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

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	126.00	126.00	874.00	8300.00
504-5050-52316	PROFESSIONAL SERVICES-STORMWATER	2700.00	0.17	1929.76	190.17	580.07
TOTAL 23	CONTRACTURAL SERVICES	12000.00	126.17	2055.76	1064.17	8880.07
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	0.00	23010.63	59303.10	27046.30-
504-5050-52801	INTEREST	3266.89	0.00	2516.30	3791.31	3040.72-
TOTAL 28	28 Expense Cat Desc	58534.32	0.00	25526.93	63094.41	30087.02-
TOTAL 5050	STORMWATER UTILITY	73284.32	126.17	27582.69	64258.58	18556.95-
TOTAL 5	BASIC UTILITY SERVICES	73284.32	126.17	27582.69	64258.58	18556.95-
TOTAL 504	STORMWATER OPERATING	73284.32	126.17	27582.69	64258.58	18556.95-

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

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	520.00	3155.00	26845.00	10280.00
TOTAL 27	TRANSFERS/REFUNDS	40280.00	520.00	3155.00	26845.00	10280.00
TOTAL 5660	GUARANTEE TRUST	40280.00	520.00	3155.00	26845.00	10280.00
TOTAL 5	BASIC UTILITY SERVICES	40280.00	520.00	3155.00	26845.00	10280.00
TOTAL 508	GUARANTEE TRUST	40280.00	520.00	3155.00	26845.00	10280.00

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

510 REFUSE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5060	REFUSE					
510-5060-52411	REFUSE UTILITY EXPENSE	444000.00	35060.43	104358.70	69001.30	270640.00
TOTAL 24	SUPPLIES & MATERIALS	444000.00	35060.43	104358.70	69001.30	270640.00
TOTAL 5060	REFUSE	444000.00	35060.43	104358.70	69001.30	270640.00
TOTAL 5	BASIC UTILITY SERVICES	444000.00	35060.43	104358.70	69001.30	270640.00
TOTAL 510	REFUSE	444000.00	35060.43	104358.70	69001.30	270640.00

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

514 UTILITY OFFICE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5510	UTILITY OFFICE					
514-5510-52110	WAGES- UT OFFICE	86700.00	6558.45	22931.03	0.00	63768.97
514-5510-52115	HOSPITALIZATION-UT OFFICE	38784.00	5146.45	14088.18	0.00	24695.82
514-5510-52116	OPERS - UT OFFICE	12139.00	964.18	3350.59	0.00	8788.41
514-5510-52118	MEDICARE - UT OFFICE	1257.15	93.97	326.33	0.00	930.82
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	328.56	1001.69	0.00	1730.01
TOTAL 21	PERSONAL	143589.39	13091.61	41697.82	0.00	101891.57
514-5510-52310	UTILITIES - UT OFFICE	10252.00	660.36	1953.11	8046.89	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	1735.30	5300.22	23699.78	6254.00
514-5510-52314	INSURANCE-UT OFFICE	3066.00	1917.03	1917.03	0.00	1148.97
514-5510-52315	POSTAGE- UT OFFICE	2413.00	251.25	326.18	1673.82	413.00
514-5510-52316	PROFESSIONAL SERVICES-UT OFFICE	31361.00	2013.68	6036.48	34563.52	9239.00-
TOTAL 23	CONTRACTURAL SERVICES	84410.00	6577.62	15533.02	69984.01	1107.03-
514-5510-52410	OFFICE/PRINT/COPY SUPPLIES- UT OFFI	6016.00	202.56	875.87	5124.13	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	202.56	875.87	5124.13	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	19871.79	58106.71	75108.14	110474.54
TOTAL 5	BASIC UTILITY SERVICES	243689.39	19871.79	58106.71	75108.14	110474.54
TOTAL 514	UTILITY OFFICE	243689.39	19871.79	58106.71	75108.14	110474.54

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

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

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

517 ELECTRIC DEBT SERVICE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
8010	201 SEWER DEBT					
517-8010-52610	PRINCIPAL	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

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

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	0.00	21896.00	0.00	21896.00
TOTAL 26	DEBT SERVICE	43792.00	0.00	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	0.00	21896.00	65.00	119189.74
TOTAL 8	PRINCIPAL/INTEREST	141150.74	0.00	21896.00	65.00	119189.74
TOTAL 519	WATER DEBT SERVICE	141150.74	0.00	21896.00	65.00	119189.74

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

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

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

602 EMPLOYEE BENEFITS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9990	EMPLOYEE BENEFITS					
602-9990-52713	FSA - EMPLOYEES	17429.00	0.00	0.00	0.00	17429.00
602-9990-52714	OTHER NON OPERATING EXPENSE-EMPLOYE	1107948.00	94361.05	232836.64	312619.32	562492.04
TOTAL 27	TRANSFERS/REFUNDS	1125377.00	94361.05	232836.64	312619.32	579921.04
TOTAL 9990	EMPLOYEE BENEFITS	1125377.00	94361.05	232836.64	312619.32	579921.04
TOTAL 9	OTHER	1125377.00	94361.05	232836.64	312619.32	579921.04
TOTAL 602	EMPLOYEE BENEFITS	1125377.00	94361.05	232836.64	312619.32	579921.04

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

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	2299.87	2299.87	6900.13	2978.00
TOTAL 27	TRANSFERS/REFUNDS	12178.00	2299.87	2299.87	6900.13	2978.00
TOTAL 9955	TRUMBULL COUNTY CAPITAL FEES	12178.00	2299.87	2299.87	6900.13	2978.00
TOTAL 9	OTHER	12178.00	2299.87	2299.87	6900.13	2978.00
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	12178.00	2299.87	2299.87	6900.13	2978.00

Expense Account Report w/ MTD

AS OF: 03/31/2024

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	2200.00	2485.00	186.00
709-0999-52715	VETERANS MEMORIAL BANNERS	955.00	0.00	0.00	0.00	955.00
TOTAL 27	TRANSFERS/REFUNDS	5826.00	0.00	2200.00	2485.00	1141.00
TOTAL 0999	DONATIONS	5826.00	0.00	2200.00	2485.00	1141.00
TOTAL 0	DONATIONS	5826.00	0.00	2200.00	2485.00	1141.00
TOTAL 709	FLOWER FUND	5826.00	0.00	2200.00	2485.00	1141.00

Expense Account Report w/ MTD

AS OF: 03/31/2024

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	3965.08	7171.85	14828.15	17821.00
711-0999-52715	TOWNSHIP FUEL	13935.00	873.01	1552.86	8447.14	3935.00
TOTAL 27	TRANSFERS/REFUNDS	53756.00	4838.09	8724.71	23275.29	21756.00
TOTAL 0999	DONATIONS	53756.00	4838.09	8724.71	23275.29	21756.00
TOTAL 0	DONATIONS	53756.00	4838.09	8724.71	23275.29	21756.00
TOTAL 711	FIRE/TWNSP FUEL	53756.00	4838.09	8724.71	23275.29	21756.00

Expense Account Report w/ MTD

AS OF: 03/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

711 FIRE/TWNSP FUEL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL REPORT:		20903843.38	1661511.28	4129212.44	6543351.30	10231279.64