Expense Account Report w/ MTD

AS OF: 04/30/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
100-1000-52110	WAGES - FT POLICE	0.00	12692.07	12692.07	0.00	12692.07-
100-1000-52112	WAGES - PT POLICE	69056.00	215.47	1555.70	0.00	67500.30
100-1000-52116	OPERS - POLICE	9667.83	30.17	217.82	0.00	9450.01
100-1000-52118	MEDICARE- POLICE	348.73	187.17	206.60	0.00	142.13
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	13124.88	14672.19	0.00	66676.18
100-1000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	8116.00	663.94	3195.30	4920.70	0.00
TOTAL 22	TRAVEL & TRANSPORTATION	8116.00	663.94	3195.30	4920.70	0.00
100-1000-52310	UTILITIES - POLICE	15500.00	875.32	3228.26	9771.74	2500.00
100-1000-52313	REPAIRS (RADIO/VEHICLE)-POLICE	2500.00	0.00	0.00	0.00	2500.00
100-1000-52314	INSURANCE - POLICE	13268.54	9668.84	15889.38	0.00	2620.84-
100-1000-52340	PROFESSIONAL SERVICES-POLICE	429931.20	33303.07	134212.28	275787.72	19931.20
100-1000-52341	FIREARM SUPPLIES-POLICE	2000.00	0.00	0.00	0.00	2000.00
TOTAL 23	CONTRACTURAL SERVICES	463199.74	43847.23	153329.92	285559.46	24310.36
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	555064.11	57636.05	171235.26	290942.31	92886.54

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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	632554.11	57636.05	210017.44	327311.13	95225.54

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4000	ZONING					
100-4000-52110	WAGES - N INSP	53110.00	2121.02	12901.30	0.00	40208.70
100-4000-52116	OPERS - CODE	9609.60	296.95	1806.21	0.00	7803.39
100-4000-52118	MEDICARE-CODE	995.28	30.75	187.07	0.00	808.21
100-4000-52119	WORKERS COMP - CODE	1268.12	0.00	0.00	0.00	1268.12
TOTAL 21	PERSONAL	64983.00	2448.72	14894.58	0.00	50088.42
100-4000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	6191.00	93.20	4861.80	138.20	1191.00
TOTAL 22	TRAVEL & TRANSPORTATION	6191.00	93.20	4861.80	138.20	1191.00
100-4000-52310	UTILITIES - N INSP	12510.00	1046.31	3395.00	6605.00	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	1995.97	921.68	1514.65	0.00	481.32
100-4000-52315	ADVERTISING/POSTAGE - N INSP	2000.00	49.25	349.75	1150.25	500.00
100-4000-52316	PROFESSIONAL SERVICES - N INSP	17370.00	0.00	250.00	11750.00	5370.00
TOTAL 23	CONTRACTURAL SERVICES	35345.97	2017.24	5509.40	19805.25	10031.32
100-4000-52410	OFFICE/PRINT/COPY SUPPLIES - N INSP	1133.00	81.19	242.82	757.18	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	38.69	109.35	890.65	152.00
100-4000-52422	VEHICLE/RADIO PARTS	1000.00	0.00	0.00	0.00	1000.00
TOTAL 24	SUPPLIES & MATERIALS	3974.00	119.88	352.17	1647.83	1974.00
TOTAL 4000	ZONING	110493.97	4679.04	25617.95	21591.28	63284.74
TOTAL 4	COMMUNITY ENVIRONMENT	110493.97	4679.04	25617.95	21591.28	63284.74

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7010	CITY ADMINISTRATION					
100-7010-52110	WAGES - CITY MANAGER	116000.00	1923.06	27116.07	0.00	88883.93
100-7010-52116	OPERS - CMGR	16240.00	269.24	2988.45	0.00	13251.55
100-7010-52118	MEDICARE-CMGR	1682.00	27.88	393.18	0.00	1288.82
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	2220.18	30497.70	0.00	16934.04
100-7010-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	8250.00	41.04	1209.79	6830.21	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	41.04	1209.79	6830.21	5164.08-
100-7010-52310	UTILITIES - CITY MANAGER	10838.94	1151.87	4079.07	5920.93	838.94
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	2517.71	1532.05	2517.71	0.00	0.00
100-7010-52315	ADVERTISING/POSTAGE- CITY MANAGER	1653.00	86.64	462.17	237.83	953.00
100-7010-52320	MAINTENANCE/LEASE AGREEMENTS- C MGR	15451.00	727.16	3550.21	10049.79	1851.00
100-7010-52340	PROFESSIONAL SERVICES - C MGR	150000.00	3575.00	22257.46	84762.84	42979.70
100-7010-52350	ADMINISTRATIVE COST ALLOCATION-CMGR	117996.16-	0.00	0.00	0.00	117996.16-
TOTAL 23	CONTRACTURAL SERVICES	63014.49	7072.72	32866.62	100971.39	70823.52-
100-7010-52410	OFFICE/PRINT/COPY SUPPLIES - CITY M	5156.99	302.02	541.88	3458.12	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	32.99	143.46	856.54	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	335.01	685.34	8689.66	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	126332.61	9668.95	65259.45	116491.26	55418.10-

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7020	COUNCIL					
100-7020-52110	WAGES - COUNCIL	22300.00	1500.00	6000.00	0.00	16300.00
100-7020-52116	OPERS - COUNCIL	3122.00	126.00	504.00	0.00	2618.00
100-7020-52117	FICA - COUNCIL	1000.00	55.80	223.18	0.00	776.82
100-7020-52118	MEDICARE - COUNCIL	328.00	21.75	87.00	0.00	241.00
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	6814.18	0.00	2656.24
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	591.94	220.63	362.57	0.00	229.37
100-7020-52315	ADVERTISING/POSTAGE - COUNCIL	6038.00	295.50	910.76	12589.24	7462.00-
100-7020-52316	PROFESSIONAL SERVICES-COUNCIL	15320.00	505.34	9741.22	8769.66	3190.88-
100-7020-52350	ADMINISTRATIVE COST ALLOCATION-COUN	14636.14-	0.00	0.00	0.00	14636.14-
TOTAL 23	CONTRACTURAL SERVICES	7813.80	1021.47	11014.55	21358.90	24559.65-
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	18364.88	2725.02	17828.73	21358.90	20822.75-

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7030	MUNICIPAL COURT					
100-7030-52110	WAGES - COURT	415000.00	28597.64	127412.99	0.00	287587.01
100-7030-52115	HOSPITALIZATION - CRT	219030.00	26921.22	103113.37	13835.00	102081.63
100-7030-52116	OPERS - COURT	58100.00	3975.58	17782.15	0.00	40317.85
100-7030-52118	MEDICARE - CRT	6017.50	411.78	1834.23	0.00	4183.27
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	59906.22	250142.74	13835.00	444159.89
100-7030-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	1500.00	325.00	1476.20	0.00	23.80
TOTAL 22	TRAVEL & TRANSPORTATION	1500.00	325.00	1476.20	0.00	23.80
100-7030-52310	UTILITIES - COURT	8000.00	312.87	1480.84	4519.16	2000.00
100-7030-52311	TRAINING - COURT	1500.00	0.00	0.00	0.00	1500.00
100-7030-52314	INSURANCE-MUNI COURT	9098.96	8702.72	14301.68	0.00	5202.72-
100-7030-52315	POSTAGE - COURT	8234.00	1263.38	3063.28	4936.72	234.00
100-7030-52316	PROFESSIONAL SERVICES - COURT	1650.00	45.00	653.90	473.95	522.15
TOTAL 23	CONTRACTURAL SERVICES	28482.96	10323.97	19499.70	9929.83	946.57-
100-7030-52410	OFFICE/PRINT/COPY SUPPLIES - COURT	6000.00	101.58	1158.39	1801.73	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	10.99	66.64	420.86	12.50
TOTAL 24	SUPPLIES & MATERIALS	8000.00	112.57	1225.03	2222.59	4552.38
100-7030-52720	BANKING/SHORTAGE FEES-COURT	100.00	93.35	333.91	866.09	1100.00-
TOTAL 27	TRANSFERS/REFUNDS	100.00	93.35	333.91	866.09	1100.00-
TOTAL 7030	MUNICIPAL COURT	746220.59	70761.11	272677.58	26853.51	446689.50

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7040	FINANCE					
100-7040-52110	WAGES - FINANCE	196761.07	15029.89	62213.43	0.00	134547.64
100-7040-52115	HOSPITALIZATION - FINANCE	57200.00	4411.26	17108.14	0.00	40091.86
100-7040-52116	OPERS-FINANCE	28666.55	2238.37	9164.33	0.00	19502.22
100-7040-52118	MEDICARE - FINANCE	2969.04	228.49	934.13	0.00	2034.91
100-7040-52119	WORKERS COMP - FINANCE	3796.17	0.00	0.00	0.00	3796.17
100-7040-52122	SICK LEAVE BONUS - FINANCE	750.00	0.00	0.00	0.00	750.00
100-7040-52123	OVERTIME-FINANCE	8000.00	961.28	3249.92	0.00	4750.08
100-7040-52124	UNEMPLOYMENT COMPENSATION	5000.00	0.00	0.00	0.00	5000.00
100-7040-52150	ADMINISTRATIVE COST ALLOCATION-FINA	221355.50-	0.00	0.00	0.00	221355.50-
TOTAL 21	PERSONAL	81787.33	22869.29	92669.95	0.00	10882.62-
100-7040-52210	MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FI	11753.00	956.27	2985.48	6014.52	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	956.27	2985.48	6014.52	5804.36-
100-7040-52310	UTILITIES FINANCE	13756.00	577.39	3407.48	10348.52	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	2347.07	1242.04	2041.11	0.00	305.96
100-7040-52315	ADVERTISING/POSTAGE - FINANCE	2000.00	57.97	2225.08	1774.92	2000.00-
100-7040-52316	PROFESSIONAL SERVICES - FINANCE	63000.00	8187.29	16146.70	18576.90	28276.40
100-7040-52350	ADMINISTRATIVE COST ALLOCATIONS-FIN	61372.83-	0.00	0.00	0.00	61372.83-
TOTAL 23	CONTRACTURAL SERVICES	22850.24	10064.69	23820.37	30700.34	31670.47-
100-7040-52410	OFFICE/PRINT/COPY SUPPLIES - FINANC	5200.00	252.85	1419.25	3580.75	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	252.85	1419.25	3580.75	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	9978.93	9979.05	0.00	7479.05-
TOTAL 27	TRANSFERS/REFUNDS	5130.00	9978.93	9979.05	2000.00	6849.05-
TOTAL 7040	FINANCE	114988.86	44122.03	130874.10	42295.61	58180.85-

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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	8682.74	30778.77	0.00	133221.23
100-7090-52116	OPERS - LAW	22960.00	1215.59	4208.89	0.00	18751.11
100-7090-52118	MEDICARE - LAW	2378.00	125.91	446.30	0.00	1931.70
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	10024.24	35433.96	0.00	41859.46
100-7090-52210	MEETINGS/DUES/SUBSCRIPTIONS - LAW	3827.00	135.47	965.14	2034.86	827.00
100-7090-52250	ADMINISTRATIVE COST ALLOCATION	2289.31-	0.00	0.00	0.00	2289.31-
TOTAL 22	TRAVEL & TRANSPORTATION	1537.69	135.47	965.14	2034.86	1462.31-
100-7090-52310	UTILITIES - LAW	12503.00	577.39	2530.50	7469.50	2503.00
100-7090-52314	INSURANCE - LAW	2009.72	1112.48	1828.20	0.00	181.52
100-7090-52315	ADVERTISING/POSTAGE	155.00	0.00	0.00	150.00	5.00
100-7090-52316	PROFESSIONAL SERVICES - LAW	50739.00	2907.06	14582.56	29009.44	7147.00
100-7090-52350	ADMINISTRATIVE COST ALLOCATION-LAW	39184.06-	0.00	0.00	0.00	39184.06-
TOTAL 23	CONTRACTURAL SERVICES	26222.66	4596.93	18941.26	36628.94	29347.54-
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	105663.30	14756.64	55340.36	39663.80	10659.14

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7990	COST CENTER					
100-7990-52110	WAGES-CUSTODIAN	17172.00	1320.00	5910.00	0.00	11262.00
100-7990-52115	HOSPITALIZATION - BUILDING MAINT.	14322.00	1551.19	5809.95	0.00	8512.05
100-7990-52116	OPERS - CUSTODIAN	2405.00	184.80	827.40	0.00	1577.60
100-7990-52118	MEDICARE - CUSTODIAN	250.00	19.14	85.70	0.00	164.30
100-7990-52119	WORKERS COMP - CUSTODIAN	306.67	0.00	0.00	0.00	306.67
TOTAL 21	PERSONAL	34455.67	3075.13	12633.05	0.00	21822.62
100-7990-52310	UTILITIES CUSTODIAN	13000.00	577.39	2530.50	2469.50	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	7366.48	3056.58	5023.06	0.00	2343.42
100-7990-52316	PROFESSIONAL SERVICES - CUSTODIAN	17500.00	1794.94	12274.30	4728.01	497.69
TOTAL 23	CONTRACTURAL SERVICES	39366.48	5428.91	19827.86	7197.51	12341.11
100-7990-52411	EQUIP/MISC SUPPLIES	24000.00	286.50	13894.59	4532.44	5572.97
100-7990-52412	COMMUNITY EVENTS	4000.00	680.90	680.90	19.10	3300.00
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	790.00	790.00	0.00	2210.00
TOTAL 24	SUPPLIES & MATERIALS	47150.02	1757.40	15365.49	4551.54	27232.99
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	COST CENTER	515482.17	10261.44	47826.40	15749.05	451906.72
TOTAL 7	GENERAL GOVERNMENT	1628054.17	152295.19	589806.62	262812.13	775435.42

Expense Account Report w/ MTD

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STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
8010	COST CENTER					
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	COST CENTER	18006.30	0.00	9003.15	0.00	9003.15
TOTAL 8	PRINCIPAL/INTEREST	18006.30	0.00	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	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	2475108.55	214610.28	847246.30	611714.54	1016147.71

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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	233989.00	17213.01	80433.44	0.00	153555.56
201-6010-52115	HOSPITALIZATION - STREET	83265.00	11148.48	42610.81	0.00	40654.19
201-6010-52116	OPERS - STREET	34512.88	2436.31	11535.32	0.00	22977.56
201-6010-52118	MEDICARE- STREET	3574.55	269.12	1260.60	0.00	2313.95
201-6010-52119	WORKERS COMP-STREET	4456.02	0.00	0.00	0.00	4456.02
201-6010-52120	UNIFORM/BOOT ALLOWANCE -STREET	440.00	254.94	361.68	3078.32	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	260.28	5562.57	0.00	6969.01
TOTAL 21	PERSONAL	373169.03	31582.14	141764.42	3078.32	228326.29
201-6010-52310	UTILITIES STREET	20527.78	1352.41	4499.08	12500.92	3527.78
201-6010-52311	TRAINING - STREET	5687.83	120.95	5032.85	654.15	0.83
201-6010-52313	REPAIRS - STREET	3449.81	64.90	1113.08	1873.78	462.95
201-6010-52314	INSURANCE - STREET	9226.34	5260.18	8644.36	0.00	581.98
201-6010-52316	PROFESSIONAL SERVICES - STREET	2537.69	116.86	899.02	600.98	1037.69
TOTAL 23	CONTRACTURAL SERVICES	41429.45	6915.30	20188.39	15629.83	5611.23
201-6010-52410	OFFICE/PRINT/COPY SUPPLIES - STREET	1770.62	34.99	906.99	863.55	0.08
201-6010-52411	EQUIP/BLD/TOOLS/MISC - STREET	2923.75	0.00	0.00	0.00	2923.75
201-6010-52412	GAS/OIL/OTHER FLUIDS - STREET	8499.10	126.39	2858.97	5640.13	0.00
201-6010-52413	UNIFORM/MATS/MAINTENANCE - STREET	5500.00	59.41	178.23	1621.77	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	59.98	59.98	88.09	0.00
TOTAL 24	SUPPLIES & MATERIALS	25417.67	280.77	4004.17	9713.54	11699.96
TOTAL 6010	STREET DEPARTMENT	440016.15	38778.21	165956.98	28421.69	245637.48
TOTAL 6	TRANSPORTATION	440016.15	38778.21	165956.98	28421.69	245637.48

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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	1.05	6.25	0.00	2804.42
TOTAL 23	CONTRACTURAL SERVICES	2810.67	1.05	6.25	0.00	2804.42
TOTAL 7040	FINANCE	2810.67	1.05	6.25	0.00	2804.42
TOTAL 7	GENERAL GOVERNMENT	2810.67	1.05	6.25	0.00	2804.42
TOTAL 201	STREET CMR	442826.82	38779.26	165963.23	28421.69	248441.90

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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	684.00	866.00	1018.00	4116.00
202-6020-52515	SIGN REPLACEMENT CAPITAL	1000.00	168.00	692.20	307.80	0.00
TOTAL 25	CAPITAL OUTLAY	7000.00	852.00	1558.20	1325.80	4116.00
TOTAL 6020	STATE HIGHWAY IMPROVEMENT	7000.00	852.00	1558.20	1325.80	4116.00
TOTAL 6	TRANSPORTATION	7000.00	852.00	1558.20	1325.80	4116.00

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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	3.32	13.08	0.00	86.92
TOTAL 23	CONTRACTURAL SERVICES	100.00	3.32	13.08	0.00	86.92
TOTAL 7040	FINANCE	100.00	3.32	13.08	0.00	86.92
TOTAL 7	GENERAL GOVERNMENT	100.00	3.32	13.08	0.00	86.92
TOTAL 202	STATE HIGHWAY IMPROVEMENT	7100.00	855.32	1571.28	1325.80	4202.92

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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	32.98	14422.62	1704.22	1626.84-
TOTAL 23	CONTRACTURAL SERVICES	14500.00	32.98	14422.62	1704.22	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	4710.60	4860.60	5139.40	5000.00
TOTAL 24	SUPPLIES & MATERIALS	16050.00	4710.60	4860.60	6139.40	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	4743.58	19283.22	7843.62	18423.16
TOTAL 6	TRANSPORTATION	45550.00	4743.58	19283.22	7843.62	18423.16

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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	2.62	9.37	0.00	40.63
TOTAL 23	CONTRACTURAL SERVICES	50.00	2.62	9.37	0.00	40.63
TOTAL 7040	FINANCE	50.00	2.62	9.37	0.00	40.63
TOTAL 7	GENERAL GOVERNMENT	50.00	2.62	9.37	0.00	40.63
TOTAL 203	PERMISSIVE AUTO	45600.00	4746.20	19292.59	7843.62	18463.79

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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	1637.79	637.79	637.79	1000.00	0.00
204-3020-52416	CONST/PAVING/LANDSCAPING-PARK & REC	1862.21	593.83-	233.33	1628.88	0.00
TOTAL 24	SUPPLIES & MATERIALS	3500.00	43.96	871.12	2628.88	0.00
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	43.96	871.12	2628.88	7370.00

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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	239.74	831.16	168.84	1000.00-
TOTAL 23	CONTRACTURAL SERVICES	0.00	239.74	831.16	168.84	1000.00-
TOTAL 3021	COMMUNITY CTR-PARK AND REC	0.00	239.74	831.16	168.84	1000.00-
TOTAL 3	LEISURE TIME ACTIVITIES	10870.00	283.70	1702.28	2797.72	6370.00

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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	283.70	1702.28	2797.72	9477.68

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213 COMMUNITY SERVICES & ACTIVITIE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7990	COST CENTER					
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	COST CENTER	1700.00	0.00	430.80	0.00	1269.20

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213 COMMUNITY SERVICES & ACTIVITIE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7991	COST CENTER					
213-7991-52955	EASTER EGG EVENT	0.00	1010.68	1010.68	189.32	1200.00-
TOTAL 29	**NOT IN TTF** L=05 E	0.00	1010.68	1010.68	189.32	1200.00-
TOTAL 7991	COST CENTER	0.00	1010.68	1010.68	189.32	1200.00-
TOTAL 7	GENERAL GOVERNMENT	1700.00	1010.68	1441.48	189.32	69.20
TOTAL 213	COMMUNITY SERVICES & ACTIVITIE	1700.00	1010.68	1441.48	189.32	69.20

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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	1968.75	0.00	531.25
TOTAL 24	SUPPLIES & MATERIALS	2500.00	0.00	1968.75	0.00	531.25
TOTAL 1990	INDIGENT DRIVERS	2500.00	0.00	1968.75	0.00	531.25
TOTAL 1	SECURITY OF PERSONS/PROPERTY	2500.00	0.00	1968.75	0.00	531.25
TOTAL 215	INDIGENT DRIVERS	2500.00	0.00	1968.75	0.00	531.25

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

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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	848.88	3208.68	5791.32	6000.00
TOTAL 24	SUPPLIES & MATERIALS	15000.00	848.88	3208.68	5791.32	6000.00
TOTAL 1991	LAW LIBRARY	15000.00	848.88	3208.68	5791.32	6000.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	15000.00	848.88	3208.68	5791.32	6000.00
TOTAL 218	LAW LIBRARY	15000.00	848.88	3208.68	5791.32	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	285.22	285.22	0.00	86.78
TOTAL 23	CONTRACTURAL SERVICES	372.00	285.22	285.22	0.00	86.78
TOTAL 1000	POLICE	16846.00	285.22	285.22	0.00	16560.78
TOTAL 1	SECURITY OF PERSONS/PROPERTY	16846.00	285.22	285.22	0.00	16560.78

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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	0.02	0.00	249.98
TOTAL 23	CONTRACTURAL SERVICES	250.00	0.00	0.02	0.00	249.98
TOTAL 7040	FINANCE	250.00	0.00	0.02	0.00	249.98
TOTAL 7	GENERAL GOVERNMENT	250.00	0.00	0.02	0.00	249.98
TOTAL 220	SPECIAL LEVY POLICE PENSION	17096.00	285.22	285.24	0.00	16810.76

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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	2416.46	10122.80	0.00	22937.20
TOTAL 23	CONTRACTURAL SERVICES	33060.00	2416.46	10122.80	0.00	22937.20
221-7500-52710	TRANSFERS OUT - INCOME TAX	1255834.62	73997.49	318504.61	0.00	937330.01
TOTAL 27	TRANSFERS/REFUNDS	1255834.62	73997.49	318504.61	0.00	937330.01
TOTAL 7500	INCOME TAX	1290844.62	76413.95	328627.41	0.00	962217.21
TOTAL 7	GENERAL GOVERNMENT	1290844.62	76413.95	328627.41	0.00	962217.21
TOTAL 221	INCOME TAX	1290844.62	76413.95	328627.41	0.00	962217.21

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222 COURT COMPUTERIZATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7991	COST CENTER					
222-7991-52511	CAPITAL OUTLAY - COURT COMPUTERIZAT	200000.00	4080.89	31198.98	18392.43	150408.59
TOTAL 25	CAPITAL OUTLAY	200000.00	4080.89	31198.98	18392.43	150408.59
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	COST CENTER	250000.00	4080.89	31198.98	18392.43	200408.59
TOTAL 7	GENERAL GOVERNMENT	250000.00	4080.89	31198.98	18392.43	200408.59
TOTAL 222	COURT COMPUTERIZATION	250000.00	4080.89	31198.98	18392.43	200408.59

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223 COURT GENERAL SPECIAL PROJECT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7990	COST CENTER					
223-7990-52110	WAGES	100000.00	4879.00	22110.00	0.00	77890.00
223-7990-52115	HOSPITALIZATION	14096.00	0.00	0.00	0.00	14096.00
223-7990-52116	OPERS	14000.00	683.06	3095.42	0.00	10904.58
223-7990-52118	MEDICARE	1450.00	70.76	320.62	0.00	1129.38
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	5632.82	25526.04	0.00	110019.96
223-7990-52316	PROFESSIONAL SERVICES	0.00	0.00	879.81	2620.19	3500.00-
TOTAL 23	CONTRACTURAL SERVICES	0.00	0.00	879.81	2620.19	3500.00-
223-7990-52410	SUPPLIES	30000.00	0.00	667.12	2132.88	27200.00
TOTAL 24	SUPPLIES & MATERIALS	30000.00	0.00	667.12	2132.88	27200.00
223-7990-52510	CAPITAL OUTLAY-CRT SP GEN PROJECTS	6000.00	20899.11	21141.13	0.00	15141.13-
TOTAL 25	CAPITAL OUTLAY	6000.00	20899.11	21141.13	0.00	15141.13-
TOTAL 7990	COST CENTER	171546.00	26531.93	48214.10	4753.07	118578.83
TOTAL 7	GENERAL GOVERNMENT	171546.00	26531.93	48214.10	4753.07	118578.83
TOTAL 223	COURT GENERAL SPECIAL PROJECT	171546.00	26531.93	48214.10	4753.07	118578.83

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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	312.49	812.45	0.00	2787.55
225-7993-52430	IDAT EXPENSE	7470.00	0.00	330.50	0.00	7139.50
TOTAL 24	SUPPLIES & MATERIALS	11070.00	312.49	1142.95	0.00	9927.05
TOTAL 7993	INDIGENT DRIVERS ALCOHOL	11070.00	312.49	1142.95	0.00	9927.05
TOTAL 7	GENERAL GOVERNMENT	11070.00	312.49	1142.95	0.00	9927.05
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	11070.00	312.49	1142.95	0.00	9927.05

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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	774740.64	0.00	214926.56	624740.64	64926.56-
TOTAL 25	CAPITAL OUTLAY	774740.64	0.00	214926.56	624740.64	64926.56-
TOTAL 5030	WATER	774740.64	0.00	214926.56	624740.64	64926.56-
TOTAL 5	BASIC UTILITY SERVICES	774740.64	0.00	214926.56	624740.64	64926.56-
TOTAL 410	AMI METERING PROJECT FUND	774740.64	0.00	214926.56	624740.64	64926.56-

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5030	WATER					
501-5030-52105	DIRECTOR WAGES	7626.67	0.00	0.00	0.00	7626.67
501-5030-52110	WAGES - WATER PLANT	290449.00	18270.66	83165.27	0.00	207283.73
501-5030-52115	HOSPITALIZATION - W PLANT	93667.73	6102.25	24092.72	0.00	69575.01
501-5030-52116	OPERS - WP	47485.27	3058.66	14052.91	0.00	33432.36
501-5030-52118	MEDICARE-W PLANT	5059.19	334.94	1466.06	0.00	3593.13
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	3713.17	17508.78	0.00	5508.78-
501-5030-52150	ADMINISTRATIVE COST ALLOCATION-W PL	61971.24	0.00	0.00	0.00	61971.24
TOTAL 21	PERSONAL	529010.65	31479.68	140285.74	0.00	388724.91
501-5030-52250	ADMINSTRATIVE COST ALLOCATION-W PLA	2408.94	0.00	0.00	0.00	2408.94
TOTAL 22	TRAVEL & TRANSPORTATION	2408.94	0.00	0.00	0.00	2408.94
501-5030-52310	UTILITIES WATER PLANT	230000.00	1279.59	59872.52	171057.48	930.00-
501-5030-52311	TRAINING - WATER PLANT	6136.00	258.53	831.93	3168.07	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	1157.84	17230.78	10250.71	19285.51
501-5030-52314	INSURANCE - WATER PLANT	26491.31	18445.89	30313.20	0.00	3821.89-
501-5030-52315	ADVERTISING/POSTAGE - WATER PLANT	2296.00	535.09	669.66	1330.34	296.00
501-5030-52316	PROFESSIONAL SERVICES - WATER PLANT	80100.00	2947.66	22151.47	40925.32	17023.21
501-5030-52317	LAB - WATER PLANT	27000.00	1171.00	4924.00	11576.00	10500.00
501-5030-52318	ENGINEERING-WATER PLANT	35000.00	9452.04	38625.85	36374.15	40000.00-
501-5030-52350	ADMINISTRATIVE COST ALLOCATION-W PL	32970.28	0.00	0.00	0.00	32970.28
TOTAL 23	CONTRACTURAL SERVICES	486760.59	35247.64	174619.41	278682.07	33459.11
501-5030-52410	OFFICE/PRINT/COPY SUPPLIES -WATER P	2989.00	248.80	1096.24	1892.76	0.00
501-5030-52411	EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP	27868.00	1720.06	19543.34	17921.96	9597.30-
501-5030-52412	GAS/OIL/OTHER FLUIDS - WATER PLANT	3692.00	114.41	290.05	2209.95	1192.00
501-5030-52413	UNIFORMS/MATS/MAINTENANCE-WATER PLA	6000.00	864.35	1140.64	2299.36	2560.00
501-5030-52414	VEHICLE/RADIO PARTS - WATER PLANT	2542.00	0.00	233.27	1266.73	1042.00
501-5030-52417	CHEMICALS - WATER PLANT	286727.00	8331.00	75590.29	148189.71	62947.00
501-5030-52418	PLUMBING -WATER PLANT	14051.00	309.23	3296.29	8703.71	2051.00
501-5030-52450	ADMINISTRATIVE COST ALLOCATION-W PL	3251.37	0.00	0.00	0.00	3251.37
TOTAL 24	SUPPLIES & MATERIALS	347120.37	11587.85	101190.12	182484.18	63446.07
501-5030-52550	ADMINISTRATIVE COST ALLOCATION-W PL	49.98	0.00	0.00	0.00	49.98
TOTAL 25	CAPITAL OUTLAY	49.98	0.00	0.00	0.00	49.98
501-5030-52713	UT OFFICE CHARGES - WATER PLANT	36662.00	4768.06	14452.50	0.00	22209.50
501-5030-52714	WATER REFUNDS	103.00	0.00	0.00	100.00	3.00

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	TRANSFERS/REFUNDS	36765.00	4768.06	14452.50	100.00	22212.50
TOTAL 5030	WATER	1402115.53	83083.23	430547.77	461266.25	510301.51

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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	260466.67	20095.88	82147.74	0.00	178318.93
501-5031-52115	HOSPITALIZATION-W DIST	111056.00	11108.05	49292.22	0.00	61763.78
501-5031-52116	OPERS - WD	39054.56	2933.66	12261.15	0.00	26793.41
501-5031-52117	POLICE SPECIAL DUTY	193.53	0.00	0.00	0.00	193.53
501-5031-52118	MEDICARE-W DIST	4118.34	316.09	1284.99	0.00	2833.35
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	907.54	1856.32	1583.68	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	942.36	5515.27	0.00	12979.20
501-5031-52150	ADMINISTRATIVE COST ALLOCATION-W DI	61971.24	0.00	0.00	0.00	61971.24
TOTAL 21	PERSONAL	504967.37	36303.58	152357.69	1583.68	351026.00
501-5031-52250	ADMINISTRATIVE COST ALLOCATION-W DI	2408.94	0.00	0.00	0.00	2408.94
TOTAL 22	TRAVEL & TRANSPORTATION	2408.94	0.00	0.00	0.00	2408.94
501-5031-52310	UTILITIES-WATER DIST	9000.00	700.18	3436.12	11563.88	6000.00-
501-5031-52311	TRAINING - WATER DIST	6265.00	120.95	1085.69	5179.31	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	371.58	1326.09	5183.91	0.00
501-5031-52314	INSURANCE-WATER DIST	19784.92	12402.00	20380.92	0.00	596.00-
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	233.61	1074.44	28925.56	9000.00-
501-5031-52350	ADMINISTRATIVE COST ALLOCATION-W DI	32970.28	0.00	0.00	0.00	32970.28
TOTAL 23	CONTRACTURAL SERVICES	97329.20	13828.32	27433.22	50922.70	18973.28
501-5031-52410	OFFICE/PRINT/COPY SUPPLIES -WATER D	2815.00	92.90	830.18	348.42	1636.40
501-5031-52411	EQUIPMENT/TOOLS/BLD/MISC SUPPLIES -	5501.00	42.42	871.62	4128.38	501.00
501-5031-52412	GAS/OIL/OTHER FLUIDS- WATER DIST	7431.00	284.86	1372.04	6058.96	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	129.45	343.47	6156.53	1900.00
501-5031-52416	CONSTRUCTION-WATER DIST	6850.00	30.92-	30.92-	6850.00	30.92
501-5031-52417	CHEMICAL/LAB/SAFETY SUPPLIES-WATER	6000.00	184.00	1137.66	4862.34	0.00
501-5031-52418	PLUMBING/ELECTRICAL EQUIP-WATER DIS	8600.00	2144.20	6613.09	2839.62	852.71-
501-5031-52450	ADMINISTRATIVE COST ALLOCATION-W DI	3251.37	0.00	0.00	0.00	3251.37
TOTAL 24	SUPPLIES & MATERIALS	57348.37	2846.91	11341.17	35540.22	10466.98
501-5031-52550	ADMINISTRATIVE COST ALLOCATION-WTR	49.98	0.00	0.00	0.00	49.98
TOTAL 25	CAPITAL OUTLAY	49.98	0.00	0.00	0.00	49.98
501-5031-52710	TRANSFER TO DEBT SERVICE -W DIST	223960.00	0.00	0.00	0.00	223960.00
501-5031-52713	-UT OFFICE CHARGES	39000.00	4768.07	14452.53	0.00	24547.47

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	TRANSFERS/REFUNDS	262960.00	4768.07	14452.53	0.00	248507.47
TOTAL 5031	WATER DISTRIBUTION	925063.86	57746.88	205584.61	88046.60	631432.65

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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	28809.00	2240.00	13940.00	0.00	14869.00
TOTAL 25	CAPITAL OUTLAY	28809.00	2240.00	13940.00	0.00	14869.00
TOTAL 5032	WATER DIST R & I	28809.00	2240.00	13940.00	0.00	14869.00

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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	29900.00	0.00	0.00	11568.00	18332.00
501-5034-52526	SLUDGE COLLECTION SYSTEM FOR S	10215.60	0.00	10215.60	0.00	0.00
501-5034-52527	PROCESS MOINTOR INSTRUMENTATIO	17745.00	0.00	12575.51	5169.49	0.00
501-5034-52531	PROCESS MODIFICATIONS	10000.00	0.00	0.00	0.00	10000.00
TOTAL 25	CAPITAL OUTLAY	67860.60	0.00	22791.11	16737.49	28332.00
TOTAL 5034	WATER PLANT R & I	67860.60	0.00	22791.11	16737.49	28332.00
TOTAL 5	BASIC UTILITY SERVICES	2423848.99	143070.11	672863.49	566050.34	1184935.16
TOTAL 501	WATER OPERATING	2423848.99	143070.11	672863.49	566050.34	1184935.16

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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	9633.33	0.00	0.00	0.00	9633.33
502-5040-52110	WAGES-SEWER	296178.00	20555.88	102789.66	0.00	193388.34
502-5040-52115	HOSPITALIZATION - WPC	127048.67	15628.21	55643.65	0.00	71405.02
502-5040-52116	OPERS - WPC	45323.80	2727.93	14400.50	0.00	30923.30
502-5040-52118	MEDICARE-WPC	4870.60	338.93	1602.93	0.00	3267.67
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	2829.13	8810.82	0.00	17765.24
502-5040-52150	ADMINISTRATIVE COST ALLOCATION-WPC	83692.06	0.00	0.00	0.00	83692.06
TOTAL 21	PERSONAL	600945.03	42080.08	183247.56	550.00	417147.47
502-5040-52210	MEETINGS/DUES/SUBSCRIPTIONS -SEWER	100.00	0.00	0.00	0.00	100.00
502-5040-52250	ADMINISTRATIVE COST ALLOCATION-WPC	3227.23	0.00	0.00	0.00	3227.23
TOTAL 22	TRAVEL & TRANSPORTATION	3327.23	0.00	0.00	0.00	3327.23
502-5040-52310	UTILITIES SEWER	324853.00	1754.14	60169.71	173095.29	91588.00
502-5040-52311	TRAINING - SEWER	4033.00	120.95	764.60	7222.40	3954.00-
502-5040-52312	MAINTENANCE - SEWER	8092.00	720.00	997.24	3932.76	3162.00
502-5040-52313	REPAIRS - SEWER	78673.00	0.00	8983.28	10875.00	58814.72
502-5040-52314	INSURANCE - SEWER	36298.05	22729.27	37352.32	0.00	1054.27-
502-5040-52315	ADVERTISING/POSTAGE - SEWER	300.00	0.00	0.00	0.00	300.00
502-5040-52316	PROFESSIONAL/ENGINEERING -SEWER	67645.00	661.10	10630.58	13572.91	43441.51
502-5040-52350	ADMINISTRATIVE COST ALLOCATION-WPC	43805.22	0.00	0.00	0.00	43805.22
TOTAL 23	CONTRACTURAL SERVICES	563699.27	25985.46	118897.73	208698.36	236103.18
502-5040-52410	OFFICE/PRINT/COPY SUPPLIES - SEWER	3346.00	235.91	829.55	670.45	1846.00
502-5040-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - SE	18434.00	142.38	9794.74	6155.26	2484.00
502-5040-52412	GAS/OIL/OTHER FLUIDS - SEWER	10858.00	1142.88	2026.01	5873.99	2958.00
502-5040-52413	UNIFORM/MATS/MAINTENANCE - SEWER	9408.00	529.50	2610.42	1889.58	4908.00
502-5040-52414	VEHICLE/RADIO PARTS- SEWER	5073.00	3010.10	3560.01	2309.94	796.95-
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	1106.69	1652.88	9847.12	8529.00
502-5040-52418	PLUMBING/ELECTRICAL SUPPLIES- SEWER	24058.00	530.40	2055.65	7944.35	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	4325.77	0.00	0.00	0.00	4325.77
TOTAL 24	SUPPLIES & MATERIALS	133548.77	6697.86	23674.16	49545.79	60328.82
502-5040-52550	ADMINISTRATIVE COST ALLOCATION-SEWE	67.93	0.00	0.00	0.00	67.93
TOTAL 25	CAPITAL OUTLAY	67.93	0.00	0.00	0.00	67.93
502-5040-52610	TRANSFER TO DEBT SERVICE -SEWER	166000.00	33000.00	132000.00	0.00	34000.00

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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	33000.00	132000.00	0.00	34000.00
502-5040-52710	TRANSFER TO DEBT RESERVE - WWTP	9988.32	0.00	0.00	0.00	9988.32
502-5040-52713	-UT OFFICE CHARGES	75670.00	9536.14	28905.04	0.00	46764.96
502-5040-52714	UTILITY REFUNDS	310.00	0.00	0.00	300.00	10.00
TOTAL 27	TRANSFERS/REFUNDS	85968.32	9536.14	28905.04	300.00	56763.28
TOTAL 5040	SEWER	1553556.55	117299.54	486724.49	259094.15	807737.91

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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	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	30056.00	28944.00
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	105982.16	449376.17	2076605.99	105982.16-
TOTAL 25	CAPITAL OUTLAY	2662718.14	105982.16	543606.41	2106661.99	12449.74
TOTAL 5041	SEWER CAPITAL OUTLAY	2662718.14	105982.16	543606.41	2106661.99	12449.74
TOTAL 5	BASIC UTILITY SERVICES	4216274.69	223281.70	1030330.90	2365756.14	820187.65
TOTAL 502	SEWER OPERATING	4216274.69	223281.70	1030330.90	2365756.14	820187.65

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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	26982.52	111907.12	0.00	231133.88
503-5010-52115	HOSPITALIZATION - ELECTRIC	165142.00	17872.21	68610.58	0.00	96531.42
503-5010-52116	OPERS - ELECT	51000.15	4060.95	16196.68	0.00	34803.47
503-5010-52118	MEDICARE- ELECTRIC	5282.16	419.96	1679.24	0.00	3602.92
503-5010-52119	WORKERS COMP - ELECT	5685.22	0.00	0.00	0.00	5685.22
503-5010-52120	CLOTHING/BOOT - ELECTRIC	7740.00	5623.86	7187.40	2952.50	2399.90-
503-5010-52122	SICK LEAVE BONUS - ELECT	1500.00	0.00	0.00	0.00	1500.00
503-5010-52123	OVERTIME-ELECTRIC	21245.78	2024.18	4101.97	0.00	17143.81
503-5010-52150	ADMINISTRATIVE COST ALLOCATION-ELEC	123964.91	0.00	0.00	0.00	123964.91
TOTAL 21	PERSONAL	724601.22	56983.68	209682.99	2952.50	511965.73
503-5010-52210	MEETINGS/DUES/SUBSCRIPTIONS- ELECTR	107.00	0.00	0.00	0.00	107.00
503-5010-52250	ADMINISTRATIVE COST ALLOCATION-ELEC	4961.17	0.00	0.00	0.00	4961.17
TOTAL 22	TRAVEL & TRANSPORTATION	5068.17	0.00	0.00	0.00	5068.17
503-5010-52310	UTILITIES ELECTRIC	25325.00	1361.24	6024.60	14825.40	4475.00
503-5010-52311	TRAINING - ELECTRIC	10742.00	120.95	550.35	1529.65	8662.00
503-5010-52313	REPAIRS - ELECTRIC	8000.00	0.00	3339.13	0.00	4660.87
503-5010-52314	INSURANCE - ELECTRIC	127097.17	74611.92	123614.09	0.00	3483.08
503-5010-52315	ADVERTISING/POSTAGE ELECTRIC	1000.00	0.00	0.00	0.00	1000.00
503-5010-52316	PROFESSIONAL SERVICES- ELECTRIC	151440.00	6148.69	12668.53	33856.38	104915.09
503-5010-52317	PURCHASE POWER - ELECTRIC	4500000.00	654749.97	1351227.67	568772.33	2580000.00
503-5010-52318	STATE SHARE OF KWH TAX - ELECTRIC	15868.00	921.00	4042.00	7958.00	3868.00
503-5010-52319	TREE TRIMMING	64502.60	0.00	36002.60	0.00	28500.00
503-5010-52350	ADMINISTRATIVE COST ALLOCATION-ELEC	63232.89	0.00	0.00	0.00	63232.89
TOTAL 23	CONTRACTURAL SERVICES	4967207.66	737913.77	1537468.97	626941.76	2802796.93
503-5010-52410	OFFICE/PRINT/COPY SUPPLIES-ELECTRIC	1710.00	131.14	498.22	1180.38	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	344.87	1450.92	6049.08	30797.00
503-5010-52414	VEHICLE/RADIO PARTS - ELECTRIC	11881.00	51.99	236.62	2263.38	9381.00
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	1341.10	22033.44	38783.96	62794.00
503-5010-52450	ADMINISTRATIVE COST ALLOCATION-ELEC	6082.04	0.00	0.00	0.00	6082.04
TOTAL 24	SUPPLIES & MATERIALS	192581.44	1869.10	24219.20	48276.80	120085.44
503-5010-52525	CAPITAL OUTLAY	16826.00	0.00	0.00	0.00	16826.00
503-5010-52550	ADMINISTRATIVE COST ALLOCATION-SEWE	119.97	0.00	0.00	0.00	119.97
TOTAL 25	CAPITAL OUTLAY	16945.97	0.00	0.00	0.00	16945.97
503-5010-52713	-UT OFFICE CHARGES	75670.00	9536.14	28905.05	0.00	46764.95
503-5010-52714	KWH TAX - ELECTRIC	170011.00	12531.46	51736.45	0.00	118274.55
503-5010-52717	REFUND	2184.00	800.34	800.34	1199.66	184.00

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503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	TRANSFERS/REFUNDS	247865.00	22867.94	81441.84	1199.66	165223.50
TOTAL 5010	ELECTRIC	6154269.46	819634.49	1852813.00	679370.72	3622085.74

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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	6601666.89	819634.49	1852813.00	1031509.15	3717344.74
TOTAL 503	ELECTRIC OPERATING	6601666.89	819634.49	1852813.00	1031509.15	3717344.74

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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	62.07	188.07	811.93	8300.00
504-5050-52316	PROFESSIONAL SERVICES-STORMWATER	2700.00	0.26	1930.02	190.17	579.81
TOTAL 23	CONTRACTURAL SERVICES	12000.00	62.33	2118.09	1002.10	8879.81
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	39262.39	62273.02	20040.71	27046.30-
504-5050-52801	INTEREST	3266.89	3232.74	5749.04	524.42	3006.57-
TOTAL 28	28 Expense Cat Desc	58534.32	42495.13	68022.06	20565.13	30052.87-
TOTAL 5050	STORMWATER UTILITY	73284.32	42557.46	70140.15	21667.23	18523.06-
TOTAL 5	BASIC UTILITY SERVICES	73284.32	42557.46	70140.15	21667.23	18523.06-
TOTAL 504	STORMWATER OPERATING	73284.32	42557.46	70140.15	21667.23	18523.06-

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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	1253.00	4408.00	26845.00	9027.00
TOTAL 27	TRANSFERS/REFUNDS	40280.00	1253.00	4408.00	26845.00	9027.00
TOTAL 5660	GUARANTEE TRUST	40280.00	1253.00	4408.00	26845.00	9027.00
TOTAL 5	BASIC UTILITY SERVICES	40280.00	1253.00	4408.00	26845.00	9027.00
TOTAL 508	GUARANTEE TRUST	40280.00	1253.00	4408.00	26845.00	9027.00

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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	32688.47	137047.17	36312.83	270640.00
TOTAL 24	SUPPLIES & MATERIALS	444000.00	32688.47	137047.17	36312.83	270640.00
TOTAL 5060	REFUSE	444000.00	32688.47	137047.17	36312.83	270640.00
TOTAL 5	BASIC UTILITY SERVICES	444000.00	32688.47	137047.17	36312.83	270640.00
TOTAL 510	REFUSE	444000.00	32688.47	137047.17	36312.83	270640.00

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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	99700.00	9740.14	32671.17	0.00	67028.83
514-5510-52115	HOSPITALIZATION-UT OFFICE	38784.00	5146.45	19234.63	0.00	19549.37
514-5510-52116	OPERS - UT OFFICE	13959.00	1439.66	4790.25	0.00	9168.75
514-5510-52118	MEDICARE - UT OFFICE	1445.65	143.21	469.54	0.00	976.11
514-5510-52119	WORKERS COMP-UT OFFICE	1821.54	0.00	0.00	0.00	1821.54
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	543.06	1544.75	0.00	1186.95
TOTAL 21	PERSONAL	158857.89	17012.52	58710.34	0.00	100147.55
514-5510-52310	UTILITIES - UT OFFICE	10252.00	577.39	2530.50	7469.50	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	1765.48	7065.70	21934.30	6254.00
514-5510-52314	INSURANCE-UT OFFICE	4983.03	2979.72	4896.75	0.00	86.28
514-5510-52315	POSTAGE- UT OFFICE	2413.00	49.25	375.43	1624.57	413.00
514-5510-52316	PROFESSIONAL SERVICES-UT OFFICE	31361.00	5974.47	12010.95	108799.89	89449.84-
TOTAL 23	CONTRACTURAL SERVICES	86327.03	11346.31	26879.33	141828.26	82380.56-
514-5510-52410	OFFICE/PRINT/COPY SUPPLIES- UT OFFI	6016.00	249.58	1125.45	4874.55	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	249.58	1125.45	4874.55	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	260874.92	28608.41	86715.12	146702.81	27456.99
TOTAL 5	BASIC UTILITY SERVICES	260874.92	28608.41	86715.12	146702.81	27456.99
TOTAL 514	UTILITY OFFICE	260874.92	28608.41	86715.12	146702.81	27456.99

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516 SEWER DEBT SERVICE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
8010	COST CENTER					
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	COST CENTER	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	COST CENTER					
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	COST CENTER	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	COST CENTER					
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	COST CENTER	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

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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

Expense Account Report w/ MTD

AS OF: 04/30/2024

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	68481.38	301318.02	244143.26	562486.72
TOTAL 27	TRANSFERS/REFUNDS	1125377.00	68481.38	301318.02	244143.26	579915.72
TOTAL 9990	EMPLOYEE BENEFITS	1125377.00	68481.38	301318.02	244143.26	579915.72
TOTAL 9	OTHER	1125377.00	68481.38	301318.02	244143.26	579915.72
TOTAL 602	EMPLOYEE BENEFITS	1125377.00	68481.38	301318.02	244143.26	579915.72

Expense Account Report w/ MTD

AS OF: 04/30/2024

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	0.00	2299.87	6900.13	2978.00
TOTAL 27	TRANSFERS/REFUNDS	12178.00	0.00	2299.87	6900.13	2978.00
TOTAL 9955	TRUMBULL COUNTY CAPITAL FEES	12178.00	0.00	2299.87	6900.13	2978.00
TOTAL 9	OTHER	12178.00	0.00	2299.87	6900.13	2978.00
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	12178.00	0.00	2299.87	6900.13	2978.00

Expense Account Report w/ MTD

AS OF: 04/30/2024

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: 04/30/2024

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	302.67	7474.52	14525.48	17821.00
711-0999-52715	TOWNSHIP FUEL	13935.00	273.43	1826.29	8173.71	3935.00
TOTAL 27	TRANSFERS/REFUNDS	53756.00	576.10	9300.81	22699.19	21756.00
TOTAL 0999	DONATIONS	53756.00	576.10	9300.81	22699.19	21756.00
TOTAL 0	DONATIONS	53756.00	576.10	9300.81	22699.19	21756.00
TOTAL 711	FIRE/TWNSP FUEL	53756.00	576.10	9300.81	22699.19	21756.00

Expense Account Report w/ MTD

AS OF: 04/30/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

711 FIRE/TWNSP FUEL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL REPORT:		21764686.87	1728909.92	5858122.36	5803106.23	10103458.28