Expense Account Report w/ MTD

AS OF: 05/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
100-1000-52110	WAGES - FT POLICE	0.00	0.00	12692.07	0.00	12692.07-
100-1000-52112	WAGES - PT POLICE	69056.00	162.68	1718.38	0.00	67337.62
100-1000-52116	OPERS - POLICE	9667.83	22.78	240.60	0.00	9427.23
100-1000-52118	MEDICARE- POLICE	348.73	2.36	208.96	0.00	139.77
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	187.82	14860.01	0.00	66488.36
100-1000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	8116.00	865.12	4060.42	4055.58	0.00
TOTAL 22	TRAVEL & TRANSPORTATION	8116.00	865.12	4060.42	4055.58	0.00
100-1000-52310	UTILITIES - POLICE	15500.00	705.48	3933.74	9066.26	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	0.00	15889.38	0.00	2620.84-
100-1000-52340	PROFESSIONAL SERVICES-POLICE	429931.20	33303.07	167515.35	242484.65	19931.20
100-1000-52341	FIREARM SUPPLIES-POLICE	2000.00	0.00	0.00	0.00	2000.00
TOTAL 23	CONTRACTURAL SERVICES	463199.74	34008.55	187338.47	251550.91	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	35061.49	206296.75	256068.64	92698.72

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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	35061.49	245078.93	292437.46	95037.72

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4000	ZONING					
100-4000-52110	WAGES - N INSP	53110.00	2142.46	15043.76	0.00	38066.24
100-4000-52116	OPERS - CODE	9609.60	299.96	2106.17	0.00	7503.43
100-4000-52118	MEDICARE-CODE	995.28	31.07	218.14	0.00	777.14
100-4000-52119	WORKERS COMP - CODE	1268.12	0.00	0.00	0.00	1268.12
TOTAL 21	PERSONAL	64983.00	2473.49	17368.07	0.00	47614.93
100-4000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	6191.00	261.15	5122.95	0.00	1068.05
TOTAL 22	TRAVEL & TRANSPORTATION	6191.00	261.15	5122.95	0.00	1068.05
100-4000-52310	UTILITIES - N INSP	12510.00	707.30	4102.30	5897.70	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	71.30	1585.95	0.00	410.02
100-4000-52315	ADVERTISING/POSTAGE - N INSP	2000.00	0.00	349.75	1150.25	500.00
100-4000-52316	PROFESSIONAL SERVICES - N INSP	17370.00	885.37	1135.37	10864.63	5370.00
TOTAL 23	CONTRACTURAL SERVICES	35345.97	1663.97	7173.37	18212.58	9960.02
100-4000-52410	OFFICE/PRINT/COPY SUPPLIES - N INSP	1133.00	0.00	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	72.43	181.78	818.22	152.00
100-4000-52422	VEHICLE/RADIO PARTS	1000.00	0.00	0.00	0.00	1000.00
TOTAL 24	SUPPLIES & MATERIALS	3974.00	72.43	424.60	1575.40	1974.00
TOTAL 4000	ZONING	110493.97	4471.04	30088.99	19787.98	60617.00
TOTAL 4	COMMUNITY ENVIRONMENT	110493.97	4471.04	30088.99	19787.98	60617.00

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7010	CITY ADMINISTRATION					
100-7010-52110	WAGES - CITY MANAGER	116000.00	11094.54	38210.61	0.00	77789.39
100-7010-52116	OPERS - CMGR	16240.00	1553.25	4541.70	0.00	11698.30
100-7010-52118	MEDICARE-CMGR	1682.00	160.86	554.04	0.00	1127.96
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-	31948.61-	31948.61-	0.00	56684.75-
TOTAL 21	PERSONAL	47431.74	19139.96-	11357.74	0.00	36074.00
100-7010-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	8250.00	164.73	1374.52	6665.48	210.00
100-7010-52250	ADMINISTRATIVE COST ALLOCTION-CMGR	5374.08-	1014.03-	1014.03-	0.00	4360.05-
TOTAL 22	TRAVEL & TRANSPORTATION	2875.92	849.30-	360.49	6665.48	4150.05-
100-7010-52310	UTILITIES - CITY MANAGER	10838.94	1216.04	5295.11	4704.89	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	71.30	2589.01	0.00	71.30-
100-7010-52315	ADVERTISING/POSTAGE- CITY MANAGER	1653.00	8.73	470.90	229.10	953.00
100-7010-52320	MAINTENANCE/LEASE AGREEMENTS- C MGR	15451.00	880.52	4430.73	9169.27	1851.00
100-7010-52340	PROFESSIONAL SERVICES - C MGR	150000.00	4243.46	26500.92	84244.38	39254.70
100-7010-52350	ADMINISTRATIVE COST ALLOCATION-CMGR	117996.16-	28983.15-	28983.15-	0.00	89013.01-
TOTAL 23	CONTRACTURAL SERVICES	63014.49	22563.10-	10303.52	98347.64	45636.67-
100-7010-52410	OFFICE/PRINT/COPY SUPPLIES - CITY M	5156.99	0.00	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	121.09	264.55	774.34	66.11
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-	594.93-	594.93-	0.00	11204.60-
TOTAL 24	SUPPLIES & MATERIALS	10689.46	473.84-	211.50	8607.46	1870.50
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	43026.20-	22233.25	113620.58	9521.22-

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7020	COUNCIL					
100-7020-52110	WAGES - COUNCIL	22300.00	1500.00	7500.00	0.00	14800.00
100-7020-52116	OPERS - COUNCIL	3122.00	126.00	630.00	0.00	2492.00
100-7020-52117	FICA - COUNCIL	1000.00	55.80	278.98	0.00	721.02
100-7020-52118	MEDICARE - COUNCIL	328.00	21.75	108.75	0.00	219.25
100-7020-52119	WORKERS COMP- COUNCIL	417.00	0.00	0.00	0.00	417.00
100-7020-52150	ADMINISTRATIVE COST ALLOCATION-COUN	17696.58-	6283.83-	6283.83-	0.00	11412.75-
TOTAL 21	PERSONAL	9470.42	4580.28-	2233.90	0.00	7236.52
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	0.00	362.57	0.00	229.37
100-7020-52315	ADVERTISING/POSTAGE - COUNCIL	6038.00	217.50	1128.26	12371.74	7462.00-
100-7020-52316	PROFESSIONAL SERVICES-COUNCIL	15320.00	650.00	10391.22	8119.66	3190.88-
100-7020-52350	ADMINISTRATIVE COST ALLOCATION-COUN	14636.14-	8765.80-	8765.80-	0.00	5870.34-
TOTAL 23	CONTRACTURAL SERVICES	7813.80	7898.30-	3116.25	20491.40	15793.85-
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	12478.58-	5350.15	20491.40	7476.67-

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7030	MUNICIPAL COURT					
100-7030-52110	WAGES - COURT	415000.00	28416.18	155829.17	0.00	259170.83
100-7030-52115	HOSPITALIZATION - CRT	219030.00	18883.91	121997.28	13835.00	83197.72
100-7030-52116	OPERS - COURT	58100.00	3978.16	21760.31	0.00	36339.69
100-7030-52118	MEDICARE - CRT	6017.50	409.06	2243.29	0.00	3774.21
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	51687.31	301830.05	13835.00	392472.58
100-7030-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	1500.00	0.00	1476.20	0.00	23.80
TOTAL 22	TRAVEL & TRANSPORTATION	1500.00	0.00	1476.20	0.00	23.80
100-7030-52310	UTILITIES - COURT	8000.00	312.98	1793.82	4206.18	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	146.30	14447.98	0.00	5349.02-
100-7030-52315	POSTAGE - COURT	8234.00	500.00	3563.28	4436.72	234.00
100-7030-52316	PROFESSIONAL SERVICES - COURT	1650.00	205.69	859.59	268.26	522.15
TOTAL 23	CONTRACTURAL SERVICES	28482.96	1164.97	20664.67	8911.16	1092.87-
100-7030-52410	OFFICE/PRINT/COPY SUPPLIES - COURT	6000.00	460.37	1618.76	1341.36	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	48.86	115.50	372.00	12.50
TOTAL 24	SUPPLIES & MATERIALS	8000.00	509.23	1734.26	1713.36	4552.38
100-7030-52720	BANKING/SHORTAGE FEES-COURT	100.00	0.00	333.91	866.09	1100.00-
TOTAL 27	TRANSFERS/REFUNDS	100.00	0.00	333.91	866.09	1100.00-
TOTAL 7030	MUNICIPAL COURT	746220.59	53361.51	326039.09	25325.61	394855.89

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7040	FINANCE					
100-7040-52110	WAGES - FINANCE	196761.07	13998.00	76211.43	0.00	120549.64
100-7040-52115	HOSPITALIZATION - FINANCE	57200.00	3096.77	20204.91	0.00	36995.09
100-7040-52116	OPERS-FINANCE	28666.55	2048.19	11212.52	0.00	17454.03
100-7040-52118	MEDICARE - FINANCE	2969.04	208.13	1142.26	0.00	1826.78
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	631.70	3881.62	0.00	4118.38
100-7040-52124	UNEMPLOYMENT COMPENSATION	5000.00	0.00	0.00	0.00	5000.00
100-7040-52150	ADMINISTRATIVE COST ALLOCATION-FINA	221355.50-	89078.95-	89078.95-	0.00	132276.55-
TOTAL 21	PERSONAL	81787.33	69096.16-	23573.79	0.00	58213.54
100-7040-52210	MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FI	11753.00	891.86	3877.34	5122.66	2753.00
100-7040-52250	ADMINISTRATIVE COST ALLOCATION-FINA	8557.36-	3065.96-	3065.96-	0.00	5491.40-
TOTAL 22	TRAVEL & TRANSPORTATION	3195.64	2174.10-	811.38	5122.66	2738.40-
100-7040-52310	UTILITIES FINANCE	13756.00	575.53	3983.01	9772.99	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	0.00	2041.11	0.00	305.96
100-7040-52315	ADVERTISING/POSTAGE - FINANCE	2000.00	0.00	2225.08	1774.92	2000.00-
100-7040-52316	PROFESSIONAL SERVICES - FINANCE	63000.00	1508.01	17654.71	18080.85	27264.44
100-7040-52350	ADMINISTRATIVE COST ALLOCATIONS-FIN	61372.83-	20157.49-	20157.49-	0.00	41215.34-
TOTAL 23	CONTRACTURAL SERVICES	22850.24	18073.95-	5746.42	29628.76	12524.94-
100-7040-52410	OFFICE/PRINT/COPY SUPPLIES - FINANC	5200.00	394.98	1814.23	3185.77	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-	1434.58-	1434.58-	0.00	3625.72-
TOTAL 24	SUPPLIES & MATERIALS	1889.70	1039.60-	379.65	3185.77	1675.72-
100-7040-52525	CAPITAL IMPROVEMENT - FINANCE	500.00	0.00	0.00	0.00	500.00
100-7040-52550	ADMINISTRATIVE COST ALLOCATION-FINA	364.05-	0.00	0.00	0.00	364.05-
TOTAL 25	CAPITAL OUTLAY	135.95	0.00	0.00	0.00	135.95
100-7040-52714	BANKING FEES	2630.00	0.00	0.00	2000.00	630.00
100-7040-52715	TRUMBULL COUNTY AUDITOR FEES	2500.00	0.00	9979.05	0.00	7479.05-
TOTAL 27	TRANSFERS/REFUNDS	5130.00	0.00	9979.05	2000.00	6849.05-
TOTAL 7040	FINANCE	114988.86	90383.81-	40490.29	39937.19	34561.38

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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	3796.03	34574.80	0.00	129425.20
100-7090-52116	OPERS - LAW	22960.00	1124.58	5333.47	0.00	17626.53
100-7090-52118	MEDICARE - LAW	2378.00	116.49	562.79	0.00	1815.21
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-	27474.97-	27474.97-	0.00	87599.51-
TOTAL 21	PERSONAL	77293.42	22437.87-	12996.09	0.00	64297.33
100-7090-52210	MEETINGS/DUES/SUBSCRIPTIONS - LAW	3827.00	132.14	1097.28	1902.72	827.00
100-7090-52250	ADMINISTRATIVE COST ALLOCATION	2289.31-	0.00	0.00	0.00	2289.31-
TOTAL 22	TRAVEL & TRANSPORTATION	1537.69	132.14	1097.28	1902.72	1462.31-
100-7090-52310	UTILITIES - LAW	12503.00	575.53	3106.03	6893.97	2503.00
100-7090-52314	INSURANCE - LAW	2009.72	0.00	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	65.00	14647.56	29009.44	7082.00
100-7090-52350	ADMINISTRATIVE COST ALLOCATION-LAW	39184.06-	13293.67-	13293.67-	0.00	25890.39-
TOTAL 23	CONTRACTURAL SERVICES	26222.66	12653.14-	6288.12	36053.41	16118.87-
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	34958.87-	20381.49	38956.13	46325.68

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7990	COST CENTER					
100-7990-52110	WAGES-CUSTODIAN	17172.00	5556.58	11466.58	0.00	5705.42
100-7990-52115	HOSPITALIZATION - BUILDING MAINT.	14322.00	1149.65	6959.60	0.00	7362.40
100-7990-52116	OPERS - CUSTODIAN	2405.00	184.80	1012.20	0.00	1392.80
100-7990-52118	MEDICARE - CUSTODIAN	250.00	19.15	104.85	0.00	145.15
100-7990-52119	WORKERS COMP - CUSTODIAN	306.67	0.00	0.00	0.00	306.67
TOTAL 21	PERSONAL	34455.67	6910.18	19543.23	0.00	14912.44
100-7990-52310	UTILITIES CUSTODIAN	13000.00	575.53	3106.03	1893.97	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	0.00	5023.06	0.00	2343.42
100-7990-52316	PROFESSIONAL SERVICES - CUSTODIAN	17500.00	3785.00	16059.30	3118.01	1677.31-
TOTAL 23	CONTRACTURAL SERVICES	39366.48	4360.53	24188.39	5011.98	10166.11
100-7990-52411	EQUIP/MISC SUPPLIES	24000.00	1751.43	15646.02	4181.01	4172.97
100-7990-52412	COMMUNITY EVENTS	4000.00	0.00	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	0.00	790.00	0.00	2210.00
TOTAL 24	SUPPLIES & MATERIALS	47150.02	1751.43	17116.92	4200.11	25832.99
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	13022.14	60848.54	13212.09	441421.54
TOTAL 7	GENERAL GOVERNMENT	1628054.17	114463.81-	475342.81	251943.00	900768.36

Expense Account Report w/ MTD

AS OF: 05/31/2024

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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STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9010	TRANSFERS					
100-9010-52710	TRANSFERS OUT GF	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

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9900	**NOT IN TTF** L=03 E					
100-9900-99100	LEGAL JUDGEMENTS	0.00	27575.00	27575.00	0.00	27575.00-
TOTAL 91	**NOT IN TTF** L=05 E	0.00	27575.00	27575.00	0.00	27575.00-
TOTAL 9900	**NOT IN TTF** L=03 E	0.00	27575.00	27575.00	0.00	27575.00-
TOTAL 9	OTHER	86000.00	27575.00	40376.14	0.00	45623.86
TOTAL 100	GENERAL FUND	2475108.55	47356.28-	799890.02	564168.44	1111050.09

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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	20219.12	100652.56	0.00	133336.44
201-6010-52115	HOSPITALIZATION - STREET	83265.00	7211.12	49821.93	0.00	33443.07
201-6010-52116	OPERS - STREET	34512.88	2069.76	13605.08	0.00	20907.80
201-6010-52118	MEDICARE- STREET	3574.55	297.27	1557.87	0.00	2016.68
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	0.00	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	282.66	5845.23	0.00	6686.35
TOTAL 21	PERSONAL	373169.03	30079.93	171844.35	3078.32	198246.36
201-6010-52310	UTILITIES STREET	20527.78	892.45	5391.53	11608.47	3527.78
201-6010-52311	TRAINING - STREET	5687.83	120.95	5153.80	533.20	0.83
201-6010-52313	REPAIRS - STREET	3449.81	276.21	1389.29	1597.57	462.95
201-6010-52314	INSURANCE - STREET	9226.34	71.30	8715.66	0.00	510.68
201-6010-52316	PROFESSIONAL SERVICES - STREET	2537.69	116.86	1015.88	484.12	1037.69
TOTAL 23	CONTRACTURAL SERVICES	41429.45	1477.77	21666.16	14223.36	5539.93
201-6010-52410	OFFICE/PRINT/COPY SUPPLIES - STREET	1770.62	51.47	958.46	812.08	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	331.48	3190.45	5347.53	38.88-
201-6010-52413	UNIFORM/MATS/MAINTENANCE - STREET	5500.00	118.82	297.05	1502.95	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	59.98	88.09	0.00
TOTAL 24	SUPPLIES & MATERIALS	25417.67	501.77	4505.94	9250.65	11661.08
TOTAL 6010	STREET DEPARTMENT	440016.15	32059.47	198016.45	26552.33	215447.37
TOTAL 6	TRANSPORTATION	440016.15	32059.47	198016.45	26552.33	215447.37

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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	0.63	6.88	0.00	2803.79
TOTAL 23	CONTRACTURAL SERVICES	2810.67	0.63	6.88	0.00	2803.79
TOTAL 7040	FINANCE	2810.67	0.63	6.88	0.00	2803.79
TOTAL 7	GENERAL GOVERNMENT	2810.67	0.63	6.88	0.00	2803.79
TOTAL 201	STREET CMR	442826.82	32060.10	198023.33	26552.33	218251.16

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202 STATE HIGHWAY IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6020	STATE HIGHWAY IMPROVEMENT					
202-6020-52512	STREETS/SIGNS/SIGNALS-STATE HIGHWAY	6000.00	0.00	866.00	1018.00	4116.00
202-6020-52515	SIGN REPLACEMENT CAPITAL	1000.00	0.00	692.20	307.80	0.00
TOTAL 25	CAPITAL OUTLAY	7000.00	0.00	1558.20	1325.80	4116.00
TOTAL 6020	STATE HIGHWAY IMPROVEMENT	7000.00	0.00	1558.20	1325.80	4116.00
TOTAL 6	TRANSPORTATION	7000.00	0.00	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	3.28	16.36	0.00	83.64
TOTAL 23	CONTRACTURAL SERVICES	100.00	3.28	16.36	0.00	83.64
TOTAL 7040	FINANCE	100.00	3.28	16.36	0.00	83.64
TOTAL 7	GENERAL GOVERNMENT	100.00	3.28	16.36	0.00	83.64
TOTAL 202	STATE HIGHWAY IMPROVEMENT	7100.00	3.28	1574.56	1325.80	4199.64

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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	678.05	15100.67	1026.17	1626.84-
TOTAL 23	CONTRACTURAL SERVICES	14500.00	678.05	15100.67	1026.17	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	4860.60	5139.40	5000.00
TOTAL 24	SUPPLIES & MATERIALS	16050.00	0.00	4860.60	6139.40	5050.00
203-6030-52551	CAPITAL OUTLAY -STREETS	15000.00	1552.89	1552.89	0.00	13447.11
TOTAL 25	CAPITAL OUTLAY	15000.00	1552.89	1552.89	0.00	13447.11
TOTAL 6030	ELECTRIC CONSTRUCTION FUND	45550.00	2230.94	21514.16	7165.57	16870.27
TOTAL 6	TRANSPORTATION	45550.00	2230.94	21514.16	7165.57	16870.27

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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	2.78	12.15	0.00	37.85
TOTAL 23	CONTRACTURAL SERVICES	50.00	2.78	12.15	0.00	37.85
TOTAL 7040	FINANCE	50.00	2.78	12.15	0.00	37.85
TOTAL 7	GENERAL GOVERNMENT	50.00	2.78	12.15	0.00	37.85
TOTAL 203	PERMISSIVE AUTO	45600.00	2233.72	21526.31	7165.57	16908.12

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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	38.89	676.68	1000.00	38.89-
204-3020-52416	CONST/PAVING/LANDSCAPING-PARK & REC	1862.21	67.47	300.80	1561.41	0.00
TOTAL 24	SUPPLIES & MATERIALS	3500.00	106.36	977.48	2561.41	38.89-
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	106.36	977.48	2561.41	7331.11

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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	1000.00	204.85	1036.01	0.00	36.01-
TOTAL 23	CONTRACTURAL SERVICES	1000.00	204.85	1036.01	0.00	36.01-
TOTAL 3021	COMMUNITY CTR-PARK AND REC	1000.00	204.85	1036.01	0.00	36.01-
TOTAL 3	LEISURE TIME ACTIVITIES	11870.00	311.21	2013.49	2561.41	7295.10

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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	14977.68	311.21	2013.49	2561.41	10402.78

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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	0.00	1010.68	189.32	1200.00-
TOTAL 29	**NOT IN TTF** L=05 E	0.00	0.00	1010.68	189.32	1200.00-
TOTAL 7991	COST CENTER	0.00	0.00	1010.68	189.32	1200.00-
TOTAL 7	GENERAL GOVERNMENT	1700.00	0.00	1441.48	189.32	69.20
TOTAL 213	COMMUNITY SERVICES & ACTIVITIE	1700.00	0.00	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	280.00	2248.75	0.00	251.25
TOTAL 24	SUPPLIES & MATERIALS	2500.00	280.00	2248.75	0.00	251.25
TOTAL 1990	INDIGENT DRIVERS	2500.00	280.00	2248.75	0.00	251.25
TOTAL 1	SECURITY OF PERSONS/PROPERTY	2500.00	280.00	2248.75	0.00	251.25
TOTAL 215	INDIGENT DRIVERS	2500.00	280.00	2248.75	0.00	251.25

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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	25812.50	25812.50	0.00	5812.50-
217-4990-52314	IMPLEMENTATION COSTS - CDBG GRANT	6000.00	3800.00	3800.00	2200.00	0.00
TOTAL 23	CONTRACTURAL SERVICES	26000.00	29612.50	29612.50	2200.00	5812.50-
TOTAL 4990	ECONOMIC/HILP	26000.00	29612.50	29612.50	2200.00	5812.50-
TOTAL 4	COMMUNITY ENVIRONMENT	26000.00	29612.50	29612.50	2200.00	5812.50-
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	26000.00	29612.50	29612.50	2200.00	5812.50-

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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	1270.72	4479.40	4520.60	6000.00
TOTAL 24	SUPPLIES & MATERIALS	15000.00	1270.72	4479.40	4520.60	6000.00
TOTAL 1991	LAW LIBRARY	15000.00	1270.72	4479.40	4520.60	6000.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	15000.00	1270.72	4479.40	4520.60	6000.00
TOTAL 218	LAW LIBRARY	15000.00	1270.72	4479.40	4520.60	6000.00

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219 ENFORCEMENT AND EDUCATION

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

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220 SPECIAL LEVY POLICE PENSION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
220-1000-52117	OP&F POLICE PENSION	16474.00	0.00	0.00	0.00	16474.00
TOTAL 21	PERSONAL	16474.00	0.00	0.00	0.00	16474.00
220-1000-52317	COUNTY AUDITOR COLLECTION EXPENSE	372.00	0.00	285.22	0.00	86.78
TOTAL 23	CONTRACTURAL SERVICES	372.00	0.00	285.22	0.00	86.78
TOTAL 1000	POLICE	16846.00	0.00	285.22	0.00	16560.78
TOTAL 1	SECURITY OF PERSONS/PROPERTY	16846.00	0.00	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	0.00	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	4376.53	14499.33	0.00	18560.67
TOTAL 23	CONTRACTURAL SERVICES	33060.00	4376.53	14499.33	0.00	18560.67
221-7500-52710	TRANSFERS OUT - INCOME TAX	1255834.62	152930.65	471435.26	0.00	784399.36
TOTAL 27	TRANSFERS/REFUNDS	1255834.62	152930.65	471435.26	0.00	784399.36
TOTAL 7500	INCOME TAX	1290844.62	157307.18	485934.59	0.00	804910.03
TOTAL 7	GENERAL GOVERNMENT	1290844.62	157307.18	485934.59	0.00	804910.03
TOTAL 221	INCOME TAX	1290844.62	157307.18	485934.59	0.00	804910.03

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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	2493.24	33692.22	15899.19	150408.59
TOTAL 25	CAPITAL OUTLAY	200000.00	2493.24	33692.22	15899.19	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	2493.24	33692.22	15899.19	200408.59
TOTAL 7	GENERAL GOVERNMENT	250000.00	2493.24	33692.22	15899.19	200408.59
TOTAL 222	COURT COMPUTERIZATION	250000.00	2493.24	33692.22	15899.19	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	5247.73	27357.73	0.00	72642.27
223-7990-52115	HOSPITALIZATION	14096.00	0.00	0.00	0.00	14096.00
223-7990-52116	OPERS	14000.00	734.69	3830.11	0.00	10169.89
223-7990-52118	MEDICARE	1450.00	76.10	396.72	0.00	1053.28
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	6058.52	31584.56	0.00	103961.44
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	0.00	21141.13	0.00	15141.13-
TOTAL 25	CAPITAL OUTLAY	6000.00	0.00	21141.13	0.00	15141.13-
TOTAL 7990	COST CENTER	171546.00	6058.52	54272.62	4753.07	112520.31
TOTAL 7	GENERAL GOVERNMENT	171546.00	6058.52	54272.62	4753.07	112520.31
TOTAL 223	COURT GENERAL SPECIAL PROJECT	171546.00	6058.52	54272.62	4753.07	112520.31

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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	137.99	950.44	0.00	2649.56
225-7993-52430	IDAT EXPENSE	7470.00	0.00	330.50	0.00	7139.50
TOTAL 24	SUPPLIES & MATERIALS	11070.00	137.99	1280.94	0.00	9789.06
TOTAL 7993	INDIGENT DRIVERS ALCOHOL	11070.00	137.99	1280.94	0.00	9789.06
TOTAL 7	GENERAL GOVERNMENT	11070.00	137.99	1280.94	0.00	9789.06
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	11070.00	137.99	1280.94	0.00	9789.06

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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	324023.00	538949.56	300717.64	64926.56-
TOTAL 25	CAPITAL OUTLAY	774740.64	324023.00	538949.56	300717.64	64926.56-
TOTAL 5030	WATER	774740.64	324023.00	538949.56	300717.64	64926.56-
TOTAL 5	BASIC UTILITY SERVICES	774740.64	324023.00	538949.56	300717.64	64926.56-
TOTAL 410	AMI METERING PROJECT FUND	774740.64	324023.00	538949.56	300717.64	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	17458.44	100623.71	0.00	189825.29
501-5030-52115	HOSPITALIZATION - W PLANT	93667.73	4056.61	28149.33	0.00	65518.40
501-5030-52116	OPERS - WP	47485.27	2565.81	16618.72	0.00	30866.55
501-5030-52118	MEDICARE-W PLANT	5059.19	265.74	1731.80	0.00	3327.39
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	868.71	18377.49	0.00	6377.49-
501-5030-52150	ADMINISTRATIVE COST ALLOCATION-W PL	61971.24	0.00	0.00	0.00	61971.24
TOTAL 21	PERSONAL	529010.65	25215.31	165501.05	0.00	363509.60
501-5030-52250	ADMINSTRATIVE COST ALLOCATION-W PLA	2408.94	28636.74	28636.74	0.00	26227.80-
TOTAL 22	TRAVEL & TRANSPORTATION	2408.94	28636.74	28636.74	0.00	26227.80-
501-5030-52310	UTILITIES WATER PLANT	230000.00	32022.69	91895.21	139034.79	930.00-
501-5030-52311	TRAINING - WATER PLANT	6136.00	120.95	952.88	3047.12	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	729.53	17960.31	9376.58	19430.11
501-5030-52314	INSURANCE - WATER PLANT	26491.31	71.30	30384.50	0.00	3893.19-
501-5030-52315	ADVERTISING/POSTAGE - WATER PLANT	2296.00	33.90	703.56	1296.44	296.00
501-5030-52316	PROFESSIONAL SERVICES - WATER PLANT	80100.00	5180.87	27332.34	36204.21	16563.45
501-5030-52317	LAB - WATER PLANT	27000.00	286.00	5210.00	11290.00	10500.00
501-5030-52318	ENGINEERING-WATER PLANT	35000.00	10309.67	48935.52	26064.48	40000.00-
501-5030-52350	ADMINISTRATIVE COST ALLOCATION-W PL	32970.28	728.91	728.91	0.00	32241.37
TOTAL 23	CONTRACTURAL SERVICES	486760.59	49483.82	224103.23	230313.62	32343.74
501-5030-52410	OFFICE/PRINT/COPY SUPPLIES -WATER P	2989.00	1844.65	2940.89	0.00	48.11
501-5030-52411	EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP	27868.00	2411.45	21954.79	15510.51	9597.30-
501-5030-52412	GAS/OIL/OTHER FLUIDS - WATER PLANT	3692.00	185.48	475.53	2063.36	1153.11
501-5030-52413	UNIFORMS/MATS/MAINTENANCE-WATER PLA	6000.00	559.75	1700.39	1739.61	2560.00
501-5030-52414	VEHICLE/RADIO PARTS - WATER PLANT	2542.00	163.43	396.70	1103.30	1042.00
501-5030-52417	CHEMICALS - WATER PLANT	286727.00	38473.46	114063.75	92981.38	79681.87
501-5030-52418	PLUMBING -WATER PLANT	14051.00	3015.00	6311.29	5688.71	2051.00
501-5030-52450	ADMINISTRATIVE COST ALLOCATION-W PL	3251.37	13604.15	13604.15	0.00	10352.78-
TOTAL 24	SUPPLIES & MATERIALS	347120.37	60257.37	161447.49	119086.87	66586.01
501-5030-52550	ADMINISTRATIVE COST ALLOCATION-W PL	49.98	364.41	364.41	0.00	314.43-
TOTAL 25	CAPITAL OUTLAY	49.98	364.41	364.41	0.00	314.43-
501-5030-52713	UT OFFICE CHARGES - WATER PLANT	49704.00	9289.06	23741.56	0.00	25962.44
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	49807.00	9289.06	23741.56	100.00	25965.44
TOTAL 5030	WATER	1415157.53	173246.71	603794.48	349500.49	461862.56

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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	19836.44	101984.18	0.00	158482.49
501-5031-52115	HOSPITALIZATION-W DIST	111056.00	8196.25	57488.47	0.00	53567.53
501-5031-52116	OPERS - WD	39054.56	2842.38	15103.53	0.00	23951.03
501-5031-52117	POLICE SPECIAL DUTY	193.53	0.00	0.00	0.00	193.53
501-5031-52118	MEDICARE-W DIST	4118.34	293.07	1578.06	0.00	2540.28
501-5031-52119	WORKERS COMP-W DIST	4572.56	0.00	0.00	0.00	4572.56
501-5031-52120	UNIFORM/BOOT ALLOWANCE-WD	3440.00	0.00	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	466.20	5981.47	0.00	12513.00
501-5031-52150	ADMINISTRATIVE COST ALLOCATION-W DI	61971.24	28636.74	28636.74	0.00	33334.50
TOTAL 21	PERSONAL	504967.37	60271.08	212628.77	1583.68	290754.92
501-5031-52250	ADMINISTRATIVE COST ALLOCATION-W DI	2408.94	728.91	728.91	0.00	1680.03
TOTAL 22	TRAVEL & TRANSPORTATION	2408.94	728.91	728.91	0.00	1680.03
501-5031-52310	UTILITIES-WATER DIST	9000.00	1361.30	4797.42	10202.58	6000.00-
501-5031-52311	TRAINING - WATER DIST	6265.00	120.95	1206.64	5058.36	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	23.67	1349.76	5160.24	0.00
501-5031-52314	INSURANCE-WATER DIST	19784.92	71.30	20452.22	0.00	667.30-
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	1308.05	28691.95	9000.00-
501-5031-52350	ADMINISTRATIVE COST ALLOCATION-W DI	32970.28	13604.15	13604.15	0.00	19366.13
TOTAL 23	CONTRACTURAL SERVICES	97329.20	15414.98	42848.20	49183.17	5297.83
501-5031-52410	OFFICE/PRINT/COPY SUPPLIES -WATER D	2815.00	69.96	900.14	278.46	1636.40
501-5031-52411	EQUIPMENT/TOOLS/BLD/MISC SUPPLIES -	5501.00	20.49	892.11	4107.89	501.00
501-5031-52412	GAS/OIL/OTHER FLUIDS- WATER DIST	7431.00	1019.57	2391.61	5078.28	38.89-
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	10.40	353.87	6146.13	1900.00
501-5031-52416	CONSTRUCTION-WATER DIST	6850.00	3206.00	3175.08	3644.00	30.92
501-5031-52417	CHEMICAL/LAB/SAFETY SUPPLIES-WATER	6000.00	403.74	1541.40	4458.60	0.00
501-5031-52418	PLUMBING/ELECTRICAL EQUIP-WATER DIS	8600.00	14.64	6627.73	2824.98	852.71-
501-5031-52450	ADMINISTRATIVE COST ALLOCATION-W DI	3251.37	364.41	364.41	0.00	2886.96
TOTAL 24	SUPPLIES & MATERIALS	57348.37	5109.21	16450.38	30834.31	10063.68
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	52042.00	9289.06	23741.59	0.00	28300.41

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	TRANSFERS/REFUNDS	276002.00	9289.06	23741.59	0.00	252260.41
TOTAL 5031	WATER DISTRIBUTION	938105.86	90813.24	296397.85	81601.16	560106.85

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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	0.00	13940.00	0.00	14869.00
TOTAL 25	CAPITAL OUTLAY	28809.00	0.00	13940.00	0.00	14869.00
TOTAL 5032	WATER DIST R & I	28809.00	0.00	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	11568.00	11568.00	0.00	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	11568.00	34359.11	5169.49	28332.00
TOTAL 5034	WATER PLANT R & I	67860.60	11568.00	34359.11	5169.49	28332.00
TOTAL 5	BASIC UTILITY SERVICES	2449932.99	275627.95	948491.44	436271.14	1065170.41
TOTAL 501	WATER OPERATING	2449932.99	275627.95	948491.44	436271.14	1065170.41

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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	20485.03	123274.69	0.00	172903.31
502-5040-52115	HOSPITALIZATION - WPC	127048.67	9766.23	65409.88	0.00	61638.79
502-5040-52116	OPERS - WPC	45323.80	3047.94	17448.44	0.00	27875.36
502-5040-52118	MEDICARE-WPC	4870.60	314.43	1917.36	0.00	2953.24
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	1285.95	10096.77	0.00	16479.29
502-5040-52150	ADMINISTRATIVE COST ALLOCATION-WPC	83692.06	38609.66	38609.66	0.00	45082.40
TOTAL 21	PERSONAL	600945.03	73509.24	256756.80	550.00	343638.23
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	978.95	978.95	0.00	2248.28
TOTAL 22	TRAVEL & TRANSPORTATION	3327.23	978.95	978.95	0.00	2348.28
502-5040-52310	UTILITIES SEWER	324853.00	36987.93	97157.64	136107.36	91588.00
502-5040-52311	TRAINING - SEWER	4033.00	120.95	885.55	11588.45	8441.00-
502-5040-52312	MAINTENANCE - SEWER	8092.00	0.00	997.24	3932.76	3162.00
502-5040-52313	REPAIRS - SEWER	78673.00	10875.00	19858.28	1477.57	57337.15
502-5040-52314	INSURANCE - SEWER	36298.05	71.30	37423.62	0.00	1125.57-
502-5040-52315	ADVERTISING/POSTAGE - SEWER	300.00	0.00	0.00	0.00	300.00
502-5040-52316	PROFESSIONAL/ENGINEERING -SEWER	67645.00	1490.43	12121.01	12306.75	43217.24
502-5040-52350	ADMINISTRATIVE COST ALLOCATION-WPC	43805.22	18116.32	18116.32	0.00	25688.90
TOTAL 23	CONTRACTURAL SERVICES	563699.27	67661.93	186559.66	165412.89	211726.72
502-5040-52410	OFFICE/PRINT/COPY SUPPLIES - SEWER	3346.00	0.00	829.55	670.45	1846.00
502-5040-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - SE	18434.00	956.69	10751.43	5198.57	2484.00
502-5040-52412	GAS/OIL/OTHER FLUIDS - SEWER	10858.00	622.93	2648.94	5289.95	2919.11
502-5040-52413	UNIFORM/MATS/MAINTENANCE - SEWER	9408.00	861.86	3472.28	1027.72	4908.00
502-5040-52414	VEHICLE/RADIO PARTS- SEWER	5073.00	209.18	3769.19	2100.76	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	3674.34	5327.22	6172.78	8529.00
502-5040-52418	PLUMBING/ELECTRICAL SUPPLIES- SEWER	24058.00	1160.78	3216.43	6783.57	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	488.40	488.40	0.00	3837.37
TOTAL 24	SUPPLIES & MATERIALS	133548.77	7974.18	31648.34	42098.90	59801.53
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	165000.00	0.00	1000.00

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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	165000.00	0.00	1000.00
502-5040-52710	TRANSFER TO DEBT RESERVE - WWTP	9988.32	0.00	0.00	0.00	9988.32
502-5040-52713	-UT OFFICE CHARGES	101754.00	18578.12	47483.16	0.00	54270.84
502-5040-52714	UTILITY REFUNDS	310.00	0.00	0.00	300.00	10.00
TOTAL 27	TRANSFERS/REFUNDS	112052.32	18578.12	47483.16	300.00	64269.16
TOTAL 5040	SEWER	1579640.55	201702.42	688426.91	208361.79	682851.85

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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	21556.00	21556.00	8500.00	28944.00
502-5041-52513	EQUIPMENT-SEWER CAPITAL OUTLAY	52801.14	0.00	12801.14	8290.00	31710.00
502-5041-52514	SCOTT ST. SEWER PROJECT	2420000.00	1080029.06	1529405.23	1163377.35	272782.58-
TOTAL 25	CAPITAL OUTLAY	2662718.14	1101585.06	1645191.47	1180167.35	162640.68-
TOTAL 5041	SEWER CAPITAL OUTLAY	2662718.14	1101585.06	1645191.47	1180167.35	162640.68-
TOTAL 5	BASIC UTILITY SERVICES	4242358.69	1303287.48	2333618.38	1388529.14	520211.17
TOTAL 502	SEWER OPERATING	4242358.69	1303287.48	2333618.38	1388529.14	520211.17

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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	26632.57	138539.69	0.00	204501.31
503-5010-52115	HOSPITALIZATION - ELECTRIC	165142.00	13141.54	81752.12	0.00	83389.88
503-5010-52116	OPERS - ELECT	51000.15	3763.68	19960.36	0.00	31039.79
503-5010-52118	MEDICARE- ELECTRIC	5282.16	389.16	2068.40	0.00	3213.76
503-5010-52119	WORKERS COMP - ELECT	5685.22	0.00	0.00	0.00	5685.22
503-5010-52120	CLOTHING/BOOT - ELECTRIC	7740.00	1463.70	8651.10	1920.80	2831.90-
503-5010-52122	SICK LEAVE BONUS - ELECT	1500.00	0.00	0.00	0.00	1500.00
503-5010-52123	OVERTIME-ELECTRIC	21245.78	250.78	4352.75	0.00	16893.03
503-5010-52150	ADMINISTRATIVE COST ALLOCATION-ELEC	123964.91	58903.22	58903.22	0.00	65061.69
TOTAL 21	PERSONAL	724601.22	104544.65	314227.64	1920.80	408452.78
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	1643.22	1643.22	0.00	3317.95
TOTAL 22	TRAVEL & TRANSPORTATION	5068.17	1643.22	1643.22	0.00	3424.95
503-5010-52310	UTILITIES ELECTRIC	25325.00	1328.00	7352.60	13497.40	4475.00
503-5010-52311	TRAINING - ELECTRIC	10742.00	120.95	671.30	1408.70	8662.00
503-5010-52313	REPAIRS - ELECTRIC	8000.00	0.00	3339.13	0.00	4660.87
503-5010-52314	INSURANCE - ELECTRIC	127097.17	71.30	123685.39	0.00	3411.78
503-5010-52315	ADVERTISING/POSTAGE ELECTRIC	1000.00	0.00	0.00	0.00	1000.00
503-5010-52316	PROFESSIONAL SERVICES- ELECTRIC	151440.00	6075.13	18743.66	28735.01	103961.33
503-5010-52317	PURCHASE POWER - ELECTRIC	4500000.00	0.00	1351227.67	568772.33	2580000.00
503-5010-52318	STATE SHARE OF KWH TAX - ELECTRIC	15868.00	931.00	4973.00	7027.00	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	25875.49	25875.49	0.00	37357.40
TOTAL 23	CONTRACTURAL SERVICES	4967207.66	34401.87	1571870.84	619440.44	2775896.38
503-5010-52410	OFFICE/PRINT/COPY SUPPLIES-ELECTRIC	1710.00	0.00	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	769.52	2220.44	5318.45	30758.11
503-5010-52414	VEHICLE/RADIO PARTS - ELECTRIC	11881.00	0.00	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	7966.28	29999.72	56881.68	36730.00
503-5010-52450	ADMINISTRATIVE COST ALLOCATION-ELEC	6082.04	812.29	812.29	0.00	5269.75
TOTAL 24	SUPPLIES & MATERIALS	192581.44	9548.09	33767.29	65643.89	93170.26
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	101754.00	18578.12	47483.17	0.00	54270.83
503-5010-52714	KWH TAX - ELECTRIC	170011.00	11572.68	63309.13	0.00	106701.87
503-5010-52717	REFUND	2184.00	0.00	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	273949.00	30150.80	111592.64	1199.66	161156.70
TOTAL 5010	ELECTRIC	6180353.46	180288.63	2033101.63	688204.79	3459047.04

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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	6627750.89	180288.63	2033101.63	1040343.22	3554306.04
TOTAL 503	ELECTRIC OPERATING	6627750.89	180288.63	2033101.63	1040343.22	3554306.04

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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	60.25	248.32	751.68	8300.00
504-5050-52316	PROFESSIONAL SERVICES-STORMWATER	2700.00	6.10	1936.12	184.34	579.54
TOTAL 23	CONTRACTURAL SERVICES	12000.00	66.35	2184.44	936.02	8879.54
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	62273.02	20040.71	27046.30-
504-5050-52801	INTEREST	3266.89	0.00	5749.04	524.42	3006.57-
TOTAL 28	28 Expense Cat Desc	58534.32	0.00	68022.06	20565.13	30052.87-
TOTAL 5050	STORMWATER UTILITY	73284.32	66.35	70206.50	21601.15	18523.33-
TOTAL 5	BASIC UTILITY SERVICES	73284.32	66.35	70206.50	21601.15	18523.33-
TOTAL 504	STORMWATER OPERATING	73284.32	66.35	70206.50	21601.15	18523.33-

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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	3585.00	7993.00	26845.00	5442.00
TOTAL 27	TRANSFERS/REFUNDS	40280.00	3585.00	7993.00	26845.00	5442.00
TOTAL 5660	GUARANTEE TRUST	40280.00	3585.00	7993.00	26845.00	5442.00
TOTAL 5	BASIC UTILITY SERVICES	40280.00	3585.00	7993.00	26845.00	5442.00
TOTAL 508	GUARANTEE TRUST	40280.00	3585.00	7993.00	26845.00	5442.00

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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	37938.00	174985.17	251389.30	17625.53
TOTAL 24	SUPPLIES & MATERIALS	444000.00	37938.00	174985.17	251389.30	17625.53
TOTAL 5060	REFUSE	444000.00	37938.00	174985.17	251389.30	17625.53
TOTAL 5	BASIC UTILITY SERVICES	444000.00	37938.00	174985.17	251389.30	17625.53
TOTAL 510	REFUSE	444000.00	37938.00	174985.17	251389.30	17625.53

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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	7764.80	40435.97	0.00	59264.03
514-5510-52115	HOSPITALIZATION-UT OFFICE	38784.00	2935.05	22169.68	0.00	16614.32
514-5510-52116	OPERS - UT OFFICE	13959.00	1132.53	5922.78	0.00	8036.22
514-5510-52118	MEDICARE - UT OFFICE	1445.65	114.57	584.11	0.00	861.54
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	324.66	1869.41	0.00	862.29
TOTAL 21	PERSONAL	158857.89	12271.61	70981.95	0.00	87875.94
514-5510-52310	UTILITIES - UT OFFICE	10252.00	575.53	3106.03	6893.97	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	1500.67	8566.37	20433.63	6254.00
514-5510-52314	INSURANCE-UT OFFICE	4983.03	0.00	4896.75	0.00	86.28
514-5510-52315	POSTAGE- UT OFFICE	2413.00	8.73	384.16	1615.84	413.00
514-5510-52316	PROFESSIONAL SERVICES-UT OFFICE	109613.00	41169.11	53180.06	67630.78	11197.84-
TOTAL 23	CONTRACTURAL SERVICES	164579.03	43254.04	70133.37	98574.22	4128.56-
514-5510-52410	OFFICE/PRINT/COPY SUPPLIES- UT OFFI	6016.00	208.71	1334.16	4665.84	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	208.71	1334.16	4665.84	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	339126.92	55734.36	142449.48	103240.06	93437.38
TOTAL 5	BASIC UTILITY SERVICES	339126.92	55734.36	142449.48	103240.06	93437.38
TOTAL 514	UTILITY OFFICE	339126.92	55734.36	142449.48	103240.06	93437.38

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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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AS OF: 05/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

521 DEBT RETIRE 2020 BOND SERIES

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9010	TRANSFERS					
521-9010-52610	PRINCIPAL-MEDLEY SEWER	8542.24	8542.24	8542.24	0.00	0.00
TOTAL 26	DEBT SERVICE	8542.24	8542.24	8542.24	0.00	0.00
521-9010-52710	INTEREST-MEDLEY SEWER	1446.08	774.29	774.29	0.00	671.79
521-9010-52711	PRINCIPAL-FENCE	2657.76	2657.76	2657.76	0.00	0.00
521-9010-52717	INTEREST-FENCE	449.92	240.91	240.91	0.00	209.01
521-9010-52718	PRINCIPAL-AMI	193000.00	159000.00	159000.00	0.00	34000.00
521-9010-52719	INTEREST-AMI	30960.00	26616.00	26616.00	0.00	4344.00
TOTAL 27	TRANSFERS/REFUNDS	228513.76	189288.96	189288.96	0.00	39224.80
TOTAL 9010	TRANSFERS	237056.00	197831.20	197831.20	0.00	39224.80
TOTAL 9	OTHER	237056.00	197831.20	197831.20	0.00	39224.80
TOTAL 521	DEBT RETIRE 2020 BOND SERIES	237056.00	197831.20	197831.20	0.00	39224.80

Expense Account Report w/ MTD

AS OF: 05/31/2024

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	55592.39	356910.41	394988.37	356049.22
TOTAL 27	TRANSFERS/REFUNDS	1125377.00	55592.39	356910.41	394988.37	373478.22
TOTAL 9990	EMPLOYEE BENEFITS	1125377.00	55592.39	356910.41	394988.37	373478.22
TOTAL 9	OTHER	1125377.00	55592.39	356910.41	394988.37	373478.22
TOTAL 602	EMPLOYEE BENEFITS	1125377.00	55592.39	356910.41	394988.37	373478.22

Expense Account Report w/ MTD

AS OF: 05/31/2024

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	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: 05/31/2024

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	851.00	851.00	0.00	104.00
TOTAL 27	TRANSFERS/REFUNDS	5826.00	851.00	3051.00	2485.00	290.00
TOTAL 0999	DONATIONS	5826.00	851.00	3051.00	2485.00	290.00
TOTAL 0	DONATIONS	5826.00	851.00	3051.00	2485.00	290.00
TOTAL 709	FLOWER FUND	5826.00	851.00	3051.00	2485.00	290.00

Expense Account Report w/ MTD

AS OF: 05/31/2024

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	572.36	8046.88	14063.31	17710.81
711-0999-52715	TOWNSHIP FUEL	13935.00	1133.41	2959.70	7150.49	3824.81
TOTAL 27	TRANSFERS/REFUNDS	53756.00	1705.77	11006.58	21213.80	21535.62
TOTAL 0999	DONATIONS	53756.00	1705.77	11006.58	21213.80	21535.62
TOTAL 0	DONATIONS	53756.00	1705.77	11006.58	21213.80	21535.62
TOTAL 711	FIRE/TWNSP FUEL	53756.00	1705.77	11006.58	21213.80	21535.62

Expense Account Report w/ MTD

AS OF: 05/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

711 FIRE/TWNSP FUEL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL REPORT:		21922190.87	2620943.31	8479065.67	4623924.68	8819200.52