Expense Account Report w/ MTD

AS OF: 06/30/2024

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	0.00	12692.07	0.00	12692.07-
100-1000-52112	WAGES - PT POLICE	69056.00	208.07	1926.45	0.00	67129.55
100-1000-52116	OPERS - POLICE	9667.83	29.13	269.73	0.00	9398.10
100-1000-52118	MEDICARE- POLICE	348.73	3.02	211.98	0.00	136.75
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	240.22	15100.23	0.00	66248.14
100-1000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	8116.00	863.12	4923.54	3192.46	0.00
TOTAL 22	TRAVEL & TRANSPORTATION	8116.00	863.12	4923.54	3192.46	0.00
100-1000-52310	UTILITIES - POLICE	15500.00	700.11	4633.85	8366.15	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	200818.42	209181.58	19931.20
100-1000-52341	FIREARM SUPPLIES-POLICE	2000.00	0.00	0.00	0.00	2000.00
TOTAL 23	CONTRACTURAL SERVICES	463199.74	34003.18	221341.65	217547.73	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	35106.52	241403.27	221202.34	92458.50

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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	35106.52	280185.45	257571.16	94797.50

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4000	ZONING					
100-4000-52110	WAGES - N INSP	53110.00	2212.76	17256.52	0.00	35853.48
100-4000-52116	OPERS - CODE	9609.60	309.79	2415.96	0.00	7193.64
100-4000-52118	MEDICARE-CODE	995.28	32.08	250.22	0.00	745.06
100-4000-52119	WORKERS COMP - CODE	1268.12	0.00	0.00	0.00	1268.12
TOTAL 21	PERSONAL	64983.00	2554.63	19922.70	0.00	45060.30
100-4000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	6191.00	261.15	5384.10	4738.85	3931.95-
TOTAL 22	TRAVEL & TRANSPORTATION	6191.00	261.15	5384.10	4738.85	3931.95-
100-4000-52310	UTILITIES - N INSP	12510.00	701.92	4804.22	5195.78	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	0.00	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	1750.00	2885.37	9114.63	5370.00
TOTAL 23	CONTRACTURAL SERVICES	35345.97	2451.92	9625.29	15760.66	9960.02
100-4000-52410	OFFICE/PRINT/COPY SUPPLIES - N INSP	1133.00	19.22	262.04	737.96	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	0.00	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	19.22	443.82	1556.18	1974.00
TOTAL 4000	ZONING	110493.97	5286.92	35375.91	22055.69	53062.37
TOTAL 4	COMMUNITY ENVIRONMENT	110493.97	5286.92	35375.91	22055.69	53062.37

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7010	CITY ADMINISTRATION					
100-7010-52110	WAGES - CITY MANAGER	116000.00	5284.62	43495.23	0.00	72504.77
100-7010-52116	OPERS - CMGR	16240.00	739.86	5281.56	0.00	10958.44
100-7010-52118	MEDICARE-CMGR	1682.00	76.63	630.67	0.00	1051.33
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-	4501.00-	36449.61-	0.00	52183.75-
TOTAL 21	PERSONAL	47431.74	1600.11	12957.85	0.00	34473.89
100-7010-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	8250.00	94.84	1469.36	6570.64	210.00
100-7010-52250	ADMINISTRATIVE COST ALLOCTION-CMGR	5374.08-	69.96-	1083.99-	0.00	4290.09-
TOTAL 22	TRAVEL & TRANSPORTATION	2875.92	24.88	385.37	6570.64	4080.09-
100-7010-52310	UTILITIES - CITY MANAGER	10838.94	1078.14	6373.25	3626.75	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	0.00	2589.01	0.00	71.30-
100-7010-52315	ADVERTISING/POSTAGE- CITY MANAGER	1653.00	0.00	470.90	229.10	953.00
100-7010-52320	MAINTENANCE/LEASE AGREEMENTS- C MGR	15451.00	734.66	5165.39	8434.61	1851.00
100-7010-52340	PROFESSIONAL SERVICES - C MGR	150000.00	8157.84	34658.76	73970.04	41371.20
100-7010-52350	ADMINISTRATIVE COST ALLOCATION-CMGR	117996.16-	7355.68-	36338.83-	0.00	81657.33-
TOTAL 23	CONTRACTURAL SERVICES	63014.49	2614.96	12918.48	86260.50	36164.49-
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	43.87	308.42	730.47	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-	32.35-	627.28-	0.00	11172.25-
TOTAL 24	SUPPLIES & MATERIALS	10689.46	11.52	223.02	8563.59	1902.85
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	4251.47	26484.72	101394.73	1546.84-

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7020	COUNCIL					
100-7020-52110	WAGES - COUNCIL	22300.00	1500.00	9000.00	0.00	13300.00
100-7020-52116	OPERS - COUNCIL	3122.00	126.00	756.00	0.00	2366.00
100-7020-52117	FICA - COUNCIL	1000.00	55.80	334.78	0.00	665.22
100-7020-52118	MEDICARE - COUNCIL	328.00	21.75	130.50	0.00	197.50
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-	1256.77-	7540.60-	0.00	10155.98-
TOTAL 21	PERSONAL	9470.42	446.78	2680.68	0.00	6789.74
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	87.00	1215.26	12284.74	7462.00-
100-7020-52316	PROFESSIONAL SERVICES-COUNCIL	15320.00	961.14	11352.36	7158.52	3190.88-
100-7020-52350	ADMINISTRATIVE COST ALLOCATION-COUN	14636.14-	773.25-	9539.05-	0.00	5097.09-
TOTAL 23	CONTRACTURAL SERVICES	7813.80	274.89	3391.14	19443.26	15020.60-
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	721.67	6071.82	19443.26	7150.20-

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7030	MUNICIPAL COURT					
100-7030-52110	WAGES - COURT	415000.00	28676.07	184505.24	0.00	230494.76
100-7030-52115	HOSPITALIZATION - CRT	219030.00	18883.91	140881.19	13835.00	64313.81
100-7030-52116	OPERS - COURT	58100.00	4014.56	25774.87	0.00	32325.13
100-7030-52118	MEDICARE - CRT	6017.50	412.86	2656.15	0.00	3361.35
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	51987.40	353817.45	13835.00	340485.18
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	305.84	2099.66	3900.34	2000.00
100-7030-52311	TRAINING - COURT	1500.00	468.42	468.42	0.00	1031.58
100-7030-52314	INSURANCE-MUNI COURT	9098.96	0.00	14447.98	0.00	5349.02-
100-7030-52315	POSTAGE - COURT	8234.00	686.00	4249.28	3750.72	234.00
100-7030-52316	PROFESSIONAL SERVICES - COURT	1650.00	0.00	859.59	268.26	522.15
TOTAL 23	CONTRACTURAL SERVICES	28482.96	1460.26	22124.93	7919.32	1561.29-
100-7030-52410	OFFICE/PRINT/COPY SUPPLIES - COURT	6000.00	377.99	1996.75	2463.37	1539.88
100-7030-52411	EQUIPMENT/MISC. SUPPLIES- COURT	1500.00	0.00	0.00	0.00	1500.00
100-7030-52412	GAS/OIL/OTHER FLUIDS	500.00	0.00	115.50	372.00	12.50
TOTAL 24	SUPPLIES & MATERIALS	8000.00	377.99	2112.25	2835.37	3052.38
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	53825.65	379864.74	25455.78	340900.07

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7040	FINANCE					
100-7040-52110	WAGES - FINANCE	196761.07	13995.58	90207.01	0.00	106554.06
100-7040-52115	HOSPITALIZATION - FINANCE	57200.00	3096.77	23301.68	0.00	33898.32
100-7040-52116	OPERS-FINANCE	28666.55	2067.05	13279.57	0.00	15386.98
100-7040-52118	MEDICARE - FINANCE	2969.04	214.07	1356.33	0.00	1612.71
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	768.74	4650.36	0.00	3349.64
100-7040-52124	UNEMPLOYMENT COMPENSATION	5000.00	0.00	0.00	0.00	5000.00
100-7040-52150	ADMINISTRATIVE COST ALLOCATION-FINA	221355.50-	15927.23-	105006.18-	0.00	116349.32-
TOTAL 21	PERSONAL	81787.33	4214.98	27788.77	0.00	53998.56
100-7040-52210	MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FI	11753.00	750.77	4628.11	4371.89	2753.00
100-7040-52250	ADMINISTRATIVE COST ALLOCATION-FINA	8557.36-	593.67-	3659.63-	0.00	4897.73-
TOTAL 22	TRAVEL & TRANSPORTATION	3195.64	157.10	968.48	4371.89	2144.73-
100-7040-52310	UTILITIES FINANCE	13756.00	570.14	4553.15	9202.85	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	4641.05	22295.76	14417.66	26286.58
100-7040-52350	ADMINISTRATIVE COST ALLOCATIONS-FIN	61372.83-	4120.68-	24278.17-	0.00	37094.66-
TOTAL 23	CONTRACTURAL SERVICES	22850.24	1090.51	6836.93	25395.43	9382.12-
100-7040-52410	OFFICE/PRINT/COPY SUPPLIES - FINANC	5200.00	181.98	1996.21	3003.79	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-	143.89-	1578.47-	0.00	3481.83-
TOTAL 24	SUPPLIES & MATERIALS	1889.70	38.09	417.74	3003.79	1531.83-
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	5500.68	45990.97	34771.11	34226.78

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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	8810.33	43385.13	0.00	120614.87
100-7090-52116	OPERS - LAW	22960.00	1233.45	6566.92	0.00	16393.08
100-7090-52118	MEDICARE - LAW	2378.00	127.76	690.55	0.00	1687.45
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-	6905.26-	34380.23-	0.00	80694.25-
TOTAL 21	PERSONAL	77293.42	3266.28	16262.37	0.00	61031.05
100-7090-52210	MEETINGS/DUES/SUBSCRIPTIONS - LAW	3827.00	218.19	1315.47	1684.53	827.00
100-7090-52250	ADMINISTRATIVE COST ALLOCATION	2289.31-	0.00	0.00	0.00	2289.31-
TOTAL 22	TRAVEL & TRANSPORTATION	1537.69	218.19	1315.47	1684.53	1462.31-
100-7090-52310	UTILITIES - LAW	12503.00	570.14	3676.17	6323.83	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	0.00	14647.56	29009.44	7082.00
100-7090-52350	ADMINISTRATIVE COST ALLOCATION-LAW	39184.06-	387.05-	13680.72-	0.00	25503.34-
TOTAL 23	CONTRACTURAL SERVICES	26222.66	183.09	6471.21	35483.27	15731.82-
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	3667.56	24049.05	38167.80	43446.45

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7990	COST CENTER					
100-7990-52110	WAGES-CUSTODIAN	17172.00	1320.00	12786.58	0.00	4385.42
100-7990-52115	HOSPITALIZATION - BUILDING MAINT.	14322.00	1149.65	8109.25	0.00	6212.75
100-7990-52116	OPERS - CUSTODIAN	2405.00	184.80	1197.00	0.00	1208.00
100-7990-52118	MEDICARE - CUSTODIAN	250.00	19.14	123.99	0.00	126.01
100-7990-52119	WORKERS COMP - CUSTODIAN	306.67	0.00	0.00	0.00	306.67
TOTAL 21	PERSONAL	34455.67	2673.59	22216.82	0.00	12238.85
100-7990-52310	UTILITIES CUSTODIAN	13000.00	570.14	3676.17	1323.83	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	110.00	16169.30	3008.01	1677.31-
TOTAL 23	CONTRACTURAL SERVICES	39366.48	680.14	24868.53	4331.84	10166.11
100-7990-52411	EQUIP/MISC SUPPLIES	24000.00	1131.18	16777.20	3929.09	3293.71
100-7990-52412	COMMUNITY EVENTS	4000.00	0.00	680.90	19.10	3300.00
100-7990-52413	MAINTENANCE	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	4628.00	5418.00	0.00	2418.00-
TOTAL 24	SUPPLIES & MATERIALS	47150.02	5759.18	22876.10	3948.19	20325.73
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	4000.00	4000.00	0.00	0.00
100-7990-52531	STREETS/SIGNS/SIGNAL	348273.00	0.00	0.00	0.00	348273.00
TOTAL 25	CAPITAL OUTLAY	394510.00	4000.00	4000.00	0.00	390510.00
TOTAL 7990	COST CENTER	515482.17	13112.91	73961.45	8280.03	433240.69
TOTAL 7	GENERAL GOVERNMENT	1628054.17	81079.94	556422.75	227912.71	843718.71

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STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

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

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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 JUDGEMENT(S)	255000.00	252977.00	280552.00	0.00	25552.00-
TOTAL 91	**NOT IN TTF** L=05 E	255000.00	252977.00	280552.00	0.00	25552.00-
TOTAL 9900	**NOT IN TTF** L=03 E	255000.00	252977.00	280552.00	0.00	25552.00-
TOTAL 9	OTHER	341000.00	252977.00	293353.14	0.00	47646.86
TOTAL 100	GENERAL FUND	2730108.55	383453.53	1183343.55	507539.56	1039225.44

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201 STREET CMR

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6010	STREET DEPARTMENT					
201-6010-52110	WAGES - STREET	233989.00	15041.14	115693.70	0.00	118295.30
201-6010-52115	HOSPITALIZATION - STREET	83265.00	10742.14	60564.07	0.00	22700.93
201-6010-52116	OPERS - STREET	34512.88	2230.40	15835.48	0.00	18677.40
201-6010-52118	MEDICARE- STREET	3574.55	231.01	1788.88	0.00	1785.67
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	1285.19	1646.87	1793.13	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	890.22	6735.45	0.00	5796.13
TOTAL 21	PERSONAL	373169.03	30420.10	202264.45	1793.13	169111.45
201-6010-52310	UTILITIES STREET	20527.78	888.57	6280.10	10719.90	3527.78
201-6010-52311	TRAINING - STREET	5687.83	120.95	5274.75	412.25	0.83
201-6010-52313	REPAIRS - STREET	3449.81	149.24	1538.53	1380.45	530.83
201-6010-52314	INSURANCE - STREET	9226.34	0.00	8715.66	0.00	510.68
201-6010-52316	PROFESSIONAL SERVICES - STREET	2537.69	1109.36	2125.24	367.26	45.19
TOTAL 23	CONTRACTURAL SERVICES	41429.45	2268.12	23934.28	12879.86	4615.31
201-6010-52410	OFFICE/PRINT/COPY SUPPLIES - STREET	1770.62	0.00	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	562.05	3752.50	4785.48	38.88-
201-6010-52413	UNIFORM/MATS/MAINTENANCE - STREET	5500.00	70.97	368.02	1431.98	3700.00
201-6010-52414	VEHICLE/RADIO PARTS - STREET	5658.66	23.97	23.97	976.03	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	29.99	89.97	58.10	0.00
TOTAL 24	SUPPLIES & MATERIALS	25417.67	686.98	5192.92	8563.67	11661.08
201-6010-52511	BLDGS/CONSTRUCTION - STREET	0.00	2173.50	2173.50	0.00	2173.50-
TOTAL 25	CAPITAL OUTLAY	0.00	2173.50	2173.50	0.00	2173.50-
TOTAL 6010	STREET DEPARTMENT	440016.15	35548.70	233565.15	23236.66	183214.34
TOTAL 6	TRANSPORTATION	440016.15	35548.70	233565.15	23236.66	183214.34

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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	1.00	7.88	0.00	2802.79
TOTAL 23	CONTRACTURAL SERVICES	2810.67	1.00	7.88	0.00	2802.79
TOTAL 7040	FINANCE	2810.67	1.00	7.88	0.00	2802.79
TOTAL 7	GENERAL GOVERNMENT	2810.67	1.00	7.88	0.00	2802.79
TOTAL 201	STREET CMR	442826.82	35549.70	233573.03	23236.66	186017.13

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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	150.60	842.80	157.20	0.00
TOTAL 25	CAPITAL OUTLAY	7000.00	150.60	1708.80	1175.20	4116.00
TOTAL 6020	STATE HIGHWAY IMPROVEMENT	7000.00	150.60	1708.80	1175.20	4116.00
TOTAL 6	TRANSPORTATION	7000.00	150.60	1708.80	1175.20	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	3.57	19.93	0.00	80.07
TOTAL 23	CONTRACTURAL SERVICES	100.00	3.57	19.93	0.00	80.07
TOTAL 7040	FINANCE	100.00	3.57	19.93	0.00	80.07
TOTAL 7	GENERAL GOVERNMENT	100.00	3.57	19.93	0.00	80.07
TOTAL 202	STATE HIGHWAY IMPROVEMENT	7100.00	154.17	1728.73	1175.20	4196.07

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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	138.60	15239.27	887.57	1626.84-
TOTAL 23	CONTRACTURAL SERVICES	14500.00	138.60	15239.27	887.57	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	0.00	1552.89	0.00	13447.11
TOTAL 25	CAPITAL OUTLAY	15000.00	0.00	1552.89	0.00	13447.11
TOTAL 6030	ELECTRIC CONSTRUCTION FUND	45550.00	138.60	21652.76	7026.97	16870.27
TOTAL 6	TRANSPORTATION	45550.00	138.60	21652.76	7026.97	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	3.30	15.45	0.00	34.55
TOTAL 23	CONTRACTURAL SERVICES	50.00	3.30	15.45	0.00	34.55
TOTAL 7040	FINANCE	50.00	3.30	15.45	0.00	34.55
TOTAL 7	GENERAL GOVERNMENT	50.00	3.30	15.45	0.00	34.55
TOTAL 203	PERMISSIVE AUTO	45600.00	141.90	21668.21	7026.97	16904.82

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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	1050.00	1050.00	0.00	450.00
TOTAL 23	CONTRACTURAL SERVICES	3000.00	1050.00	1050.00	0.00	1950.00
204-3020-52412	GAS/OIL/OTHER FLUIDS - PARK & REC	1637.79	536.08	1212.76	463.92	38.89-
204-3020-52416	CONST/PAVING/LANDSCAPING-PARK & REC	1862.21	252.73	553.53	1308.68	0.00
TOTAL 24	SUPPLIES & MATERIALS	3500.00	788.81	1766.29	1772.60	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	1838.81	2816.29	1772.60	6281.11

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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	0.00	1036.01	0.00	36.01-
TOTAL 23	CONTRACTURAL SERVICES	1000.00	0.00	1036.01	0.00	36.01-
TOTAL 3021	COMMUNITY CTR-PARK AND REC	1000.00	0.00	1036.01	0.00	36.01-
TOTAL 3	LEISURE TIME ACTIVITIES	11870.00	1838.81	3852.30	1772.60	6245.10

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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	2898.67	2898.67	0.00	209.01
TOTAL 26	DEBT SERVICE	3107.68	2898.67	2898.67	0.00	209.01
TOTAL 5040	SEWER	3107.68	2898.67	2898.67	0.00	209.01
TOTAL 5	BASIC UTILITY SERVICES	3107.68	2898.67	2898.67	0.00	209.01
TOTAL 204	PARK AND RECREATION	14977.68	4737.48	6750.97	1772.60	6454.11

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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	0.00	2248.75	0.00	251.25
TOTAL 24	SUPPLIES & MATERIALS	2500.00	0.00	2248.75	0.00	251.25
TOTAL 1990	INDIGENT DRIVERS	2500.00	0.00	2248.75	0.00	251.25
TOTAL 1	SECURITY OF PERSONS/PROPERTY	2500.00	0.00	2248.75	0.00	251.25
TOTAL 215	INDIGENT DRIVERS	2500.00	0.00	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	80000.00	0.00	25812.50	0.00	54187.50
217-4990-52314	IMPLEMENTATION COSTS - CDBG GRANT	36000.00	0.00	3800.00	2200.00	30000.00
TOTAL 23	CONTRACTURAL SERVICES	116000.00	0.00	29612.50	2200.00	84187.50
TOTAL 4990	ECONOMIC/HILP	116000.00	0.00	29612.50	2200.00	84187.50
TOTAL 4	COMMUNITY ENVIRONMENT	116000.00	0.00	29612.50	2200.00	84187.50
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	116000.00	0.00	29612.50	2200.00	84187.50

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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	636.60	5116.00	3884.00	6000.00
TOTAL 24	SUPPLIES & MATERIALS	15000.00	636.60	5116.00	3884.00	6000.00
TOTAL 1991	LAW LIBRARY	15000.00	636.60	5116.00	3884.00	6000.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	15000.00	636.60	5116.00	3884.00	6000.00
TOTAL 218	LAW LIBRARY	15000.00	636.60	5116.00	3884.00	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	2134.59	16633.92	0.00	16426.08
TOTAL 23	CONTRACTURAL SERVICES	33060.00	2134.59	16633.92	0.00	16426.08
221-7500-52710	TRANSFERS OUT - INCOME TAX	1255834.62	69018.52	540453.78	0.00	715380.84
TOTAL 27	TRANSFERS/REFUNDS	1255834.62	69018.52	540453.78	0.00	715380.84
TOTAL 7500	INCOME TAX	1290844.62	71153.11	557087.70	0.00	733756.92
TOTAL 7	GENERAL GOVERNMENT	1290844.62	71153.11	557087.70	0.00	733756.92
TOTAL 221	INCOME TAX	1290844.62	71153.11	557087.70	0.00	733756.92

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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	2341.53	36033.75	13705.92	150260.33
TOTAL 25	CAPITAL OUTLAY	200000.00	2341.53	36033.75	13705.92	150260.33
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	2341.53	36033.75	13705.92	200260.33
TOTAL 7	GENERAL GOVERNMENT	250000.00	2341.53	36033.75	13705.92	200260.33
TOTAL 222	COURT COMPUTERIZATION	250000.00	2341.53	36033.75	13705.92	200260.33

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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	5132.55	32490.28	0.00	67509.72
223-7990-52115	HOSPITALIZATION	14096.00	0.00	0.00	0.00	14096.00
223-7990-52116	OPERS	14000.00	718.57	4548.68	0.00	9451.32
223-7990-52118	MEDICARE	1450.00	74.43	471.15	0.00	978.85
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	5925.55	37510.11	0.00	98035.89
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	51374.13	72515.26	0.00	66515.26-
TOTAL 25	CAPITAL OUTLAY	6000.00	51374.13	72515.26	0.00	66515.26-
TOTAL 7990	COST CENTER	171546.00	57299.68	111572.30	4753.07	55220.63
TOTAL 7	GENERAL GOVERNMENT	171546.00	57299.68	111572.30	4753.07	55220.63
TOTAL 223	COURT GENERAL SPECIAL PROJECT	171546.00	57299.68	111572.30	4753.07	55220.63

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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	336.49	1286.93	0.00	2313.07
225-7993-52430	IDAT EXPENSE	7470.00	0.00	330.50	0.00	7139.50
TOTAL 24	SUPPLIES & MATERIALS	11070.00	336.49	1617.43	0.00	9452.57
TOTAL 7993	INDIGENT DRIVERS ALCOHOL	11070.00	336.49	1617.43	0.00	9452.57
TOTAL 7	GENERAL GOVERNMENT	11070.00	336.49	1617.43	0.00	9452.57
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	11070.00	336.49	1617.43	0.00	9452.57

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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	538949.56	300717.64	64926.56-
TOTAL 25	CAPITAL OUTLAY	774740.64	0.00	538949.56	300717.64	64926.56-
TOTAL 5030	WATER	774740.64	0.00	538949.56	300717.64	64926.56-
TOTAL 5	BASIC UTILITY SERVICES	774740.64	0.00	538949.56	300717.64	64926.56-
TOTAL 410	AMI METERING PROJECT FUND	774740.64	0.00	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	17466.06	118089.77	0.00	172359.23
501-5030-52115	HOSPITALIZATION - W PLANT	93667.73	4056.61	32205.94	0.00	61461.79
501-5030-52116	OPERS - WP	47485.27	2825.49	19444.21	0.00	28041.06
501-5030-52118	MEDICARE-W PLANT	5059.19	292.66	2024.46	0.00	3034.73
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	2715.99	21093.48	0.00	9093.48-
501-5030-52150	ADMINISTRATIVE COST ALLOCATION-W PL	61971.24	33965.61	33965.61	0.00	28005.63
TOTAL 21	PERSONAL	529010.65	61322.42	226823.47	0.00	302187.18
501-5030-52250	ADMINSTRATIVE COST ALLOCATION-W PLA	2408.94	27791.19-	845.55	0.00	1563.39
TOTAL 22	TRAVEL & TRANSPORTATION	2408.94	27791.19-	845.55	0.00	1563.39
501-5030-52310	UTILITIES WATER PLANT	230000.00	16343.97	108239.18	122690.82	930.00-
501-5030-52311	TRAINING - WATER PLANT	6136.00	456.95	1409.83	2590.17	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	127.20	18087.51	9249.38	19430.11
501-5030-52314	INSURANCE - WATER PLANT	26491.31	0.00	30384.50	0.00	3893.19-
501-5030-52315	ADVERTISING/POSTAGE - WATER PLANT	2296.00	34.84	738.40	1261.60	296.00
501-5030-52316	PROFESSIONAL SERVICES - WATER PLANT	80100.00	10315.07	37647.41	26320.63	16131.96
501-5030-52317	LAB - WATER PLANT	27000.00	831.00	6041.00	10459.00	10500.00
501-5030-52318	ENGINEERING-WATER PLANT	35000.00	10649.89	59585.41	15414.59	40000.00-
501-5030-52350	ADMINISTRATIVE COST ALLOCATION-W PL	32970.28	15247.70	15976.61	0.00	16993.67
TOTAL 23	CONTRACTURAL SERVICES	486760.59	54006.62	278109.85	191986.19	16664.55
501-5030-52410	OFFICE/PRINT/COPY SUPPLIES -WATER P	2989.00	0.00	2940.89	0.00	48.11
501-5030-52411	EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP	27868.00	2281.76	24236.55	13228.75	9597.30-
501-5030-52412	GAS/OIL/OTHER FLUIDS - WATER PLANT	3692.00	294.06	769.59	1769.30	1153.11
501-5030-52413	UNIFORMS/MATS/MAINTENANCE-WATER PLA	6000.00	716.76	2417.15	1022.85	2560.00
501-5030-52414	VEHICLE/RADIO PARTS - WATER PLANT	2542.00	0.00	396.70	1103.30	1042.00
501-5030-52417	CHEMICALS - WATER PLANT	286727.00	2869.92	116933.67	90111.46	79681.87
501-5030-52418	PLUMBING -WATER PLANT	14051.00	773.39	7084.68	4915.32	2051.00
501-5030-52450	ADMINISTRATIVE COST ALLOCATION-W PL	3251.37	13208.49-	395.66	0.00	2855.71
TOTAL 24	SUPPLIES & MATERIALS	347120.37	6272.60-	155174.89	112150.98	79794.50
501-5030-52550	ADMINISTRATIVE COST ALLOCATION-W PL	49.98	364.41-	0.00	0.00	49.98
TOTAL 25	CAPITAL OUTLAY	49.98	364.41-	0.00	0.00	49.98
501-5030-52713	UT OFFICE CHARGES - WATER PLANT	49704.00	2220.38	25961.94	0.00	23742.06
501-5030-52714	WATER REFUNDS	103.00	4.87	4.87	100.00	1.87-

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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	2225.25	25966.81	100.00	23740.19
TOTAL 5030	WATER	1415157.53	83126.09	686920.57	304237.17	423999.79

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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	20520.10	122504.28	0.00	137962.39
501-5031-52115	HOSPITALIZATION-W DIST	111056.00	8196.25	65684.72	0.00	45371.28
501-5031-52116	OPERS - WD	39054.56	3121.01	18224.54	0.00	20830.02
501-5031-52117	POLICE SPECIAL DUTY	193.53	0.00	0.00	0.00	193.53
501-5031-52118	MEDICARE-W DIST	4118.34	321.92	1899.98	0.00	2218.36
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	338.57	2194.89	1245.11	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	1772.79	7754.26	0.00	10740.21
501-5031-52150	ADMINISTRATIVE COST ALLOCATION-W DI	61971.24	5328.87	33965.61	0.00	28005.63
TOTAL 21	PERSONAL	504967.37	39599.51	252228.28	1245.11	251493.98
501-5031-52250	ADMINISTRATIVE COST ALLOCATION-W DI	2408.94	116.64	845.55	0.00	1563.39
TOTAL 22	TRAVEL & TRANSPORTATION	2408.94	116.64	845.55	0.00	1563.39
501-5031-52310	UTILITIES-WATER DIST	9000.00	757.91	5555.33	9444.67	6000.00-
501-5031-52311	TRAINING - WATER DIST	6265.00	120.95	1327.59	4937.41	0.00
501-5031-52312	MAINTENANCE/LEASE AGREEMENTS - WD	1599.00	0.00	0.00	0.00	1599.00
501-5031-52313	REPAIRS - WATER DIST	6510.00	0.00	1349.76	5160.24	0.00
501-5031-52314	INSURANCE-WATER DIST	19784.92	0.00	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	4337.27	5645.32	24354.68	9000.00-
501-5031-52350	ADMINISTRATIVE COST ALLOCATION-W DI	32970.28	2372.46	15976.61	0.00	16993.67
TOTAL 23	CONTRACTURAL SERVICES	97329.20	7588.59	50436.79	43967.04	2925.37
501-5031-52410	OFFICE/PRINT/COPY SUPPLIES -WATER D	2815.00	30.58	930.72	247.88	1636.40
501-5031-52411	EQUIPMENT/TOOLS/BLD/MISC SUPPLIES -	5501.00	965.96	1858.07	7769.88	4126.95-
501-5031-52412	GAS/OIL/OTHER FLUIDS- WATER DIST	7431.00	670.97	3062.58	4407.31	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	0.00	353.87	6146.13	1900.00
501-5031-52416	CONSTRUCTION-WATER DIST	6850.00	0.00	3175.08	3644.00	30.92
501-5031-52417	CHEMICAL/LAB/SAFETY SUPPLIES-WATER	6000.00	368.00	1909.40	4090.60	0.00
501-5031-52418	PLUMBING/ELECTRICAL EQUIP-WATER DIS	8600.00	1382.72	8010.45	1442.26	852.71-
501-5031-52450	ADMINISTRATIVE COST ALLOCATION-W DI	3251.37	31.25	395.66	0.00	2855.71
TOTAL 24	SUPPLIES & MATERIALS	57348.37	3449.48	19899.86	32044.03	5404.48
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	159000.00	159000.00	0.00	64960.00
501-5031-52713	-UT OFFICE CHARGES	52042.00	2220.39	25961.98	0.00	26080.02

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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	161220.39	184961.98	0.00	91040.02
TOTAL 5031	WATER DISTRIBUTION	938105.86	211974.61	508372.46	77256.18	352477.22

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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	13782.86	25350.86	2217.14	2332.00
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	4745.00	17320.51	424.49	0.00
501-5034-52531	PROCESS MODIFICATIONS	10000.00	0.00	0.00	0.00	10000.00
TOTAL 25	CAPITAL OUTLAY	67860.60	18527.86	52886.97	2641.63	12332.00
TOTAL 5034	WATER PLANT R & I	67860.60	18527.86	52886.97	2641.63	12332.00
TOTAL 5	BASIC UTILITY SERVICES	2449932.99	313628.56	1262120.00	384134.98	803678.01
TOTAL 501	WATER OPERATING	2449932.99	313628.56	1262120.00	384134.98	803678.01

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502 SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5040	SEWER					
502-5040-52105	DIRECTOR WAGES	9633.33	0.00	0.00	0.00	9633.33
502-5040-52110	WAGES-SEWER	296178.00	20433.26	143707.95	0.00	152470.05
502-5040-52115	HOSPITALIZATION - WPC	127048.67	9766.23	75176.11	0.00	51872.56
502-5040-52116	OPERS - WPC	45323.80	3060.55	20508.99	0.00	24814.81
502-5040-52118	MEDICARE-WPC	4870.60	315.71	2233.07	0.00	2637.53
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	1427.74	11524.51	0.00	15051.55
502-5040-52150	ADMINISTRATIVE COST ALLOCATION-WPC	83692.06	7208.96	45818.62	0.00	37873.44
TOTAL 21	PERSONAL	600945.03	42212.45	298969.25	550.00	301425.78
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	157.72	1136.67	0.00	2090.56
TOTAL 22	TRAVEL & TRANSPORTATION	3327.23	157.72	1136.67	0.00	2190.56
502-5040-52310	UTILITIES SEWER	324853.00	17050.58	114208.22	119056.78	91588.00
502-5040-52311	TRAINING - SEWER	4033.00	4651.45	5537.00	6937.00	8441.00-
502-5040-52312	MAINTENANCE - SEWER	8092.00	2930.00	3927.24	1002.76	3162.00
502-5040-52313	REPAIRS - SEWER	78673.00	2623.01	22481.29	145.93	56045.78
502-5040-52314	INSURANCE - SEWER	36298.05	0.00	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	1351.62	13472.63	12129.57	42042.80
502-5040-52350	ADMINISTRATIVE COST ALLOCATION-WPC	43805.22	3132.24	21248.56	0.00	22556.66
TOTAL 23	CONTRACTURAL SERVICES	563699.27	31738.90	218298.56	139272.04	206128.67
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	81.42	10832.85	5117.15	2484.00
502-5040-52412	GAS/OIL/OTHER FLUIDS - SEWER	10858.00	618.33	3267.27	4671.62	2919.11
502-5040-52413	UNIFORM/MATS/MAINTENANCE - SEWER	9408.00	952.17	4424.45	0.00	4983.55
502-5040-52414	VEHICLE/RADIO PARTS- SEWER	5073.00	22.31	3791.50	2078.45	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	0.00	5327.22	6172.78	8529.00
502-5040-52418	PLUMBING/ELECTRICAL SUPPLIES- SEWER	24058.00	544.03	3760.46	6239.54	14058.00
502-5040-52421	CONSTRUCTION/PAVING - WASTEWATER	6200.00	0.00	0.00	0.00	6200.00
502-5040-52422	CHEMICALS - WASTEWATER	22236.00	1144.90	2289.80	13710.20	6236.00
502-5040-52450	ADMINISTRATIVE COST ALLOCATION- SEW	4325.77	42.11	530.51	0.00	3795.26
TOTAL 24	SUPPLIES & MATERIALS	133548.77	3405.27	35053.61	38660.19	59834.97
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	198000.00	0.00	32000.00-

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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	198000.00	0.00	32000.00-
502-5040-52710	TRANSFER TO DEBT RESERVE - WWTP	9988.32	9316.53	9316.53	0.00	671.79
502-5040-52713	-UT OFFICE CHARGES	101754.00	4440.78	51923.94	0.00	49830.06
502-5040-52714	UTILITY REFUNDS	310.00	0.00	0.00	300.00	10.00
TOTAL 27	TRANSFERS/REFUNDS	112052.32	13757.31	61240.47	300.00	50511.85
TOTAL 5040	SEWER	1579640.55	124271.65	812698.56	178782.23	588159.76

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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	21556.00	8500.00	28944.00
502-5041-52513	EQUIPMENT-SEWER CAPITAL OUTLAY	52801.14	9630.00	22431.14	0.00	30370.00
502-5041-52514	SCOTT ST. SEWER PROJECT	3220000.00	0.00	1529405.23	1163377.35	527217.42
TOTAL 25	CAPITAL OUTLAY	3462718.14	9630.00	1654821.47	1171877.35	636019.32
TOTAL 5041	SEWER CAPITAL OUTLAY	3462718.14	9630.00	1654821.47	1171877.35	636019.32
TOTAL 5	BASIC UTILITY SERVICES	5042358.69	133901.65	2467520.03	1350659.58	1224179.08
TOTAL 502	SEWER OPERATING	5042358.69	133901.65	2467520.03	1350659.58	1224179.08

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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	25411.73	163951.42	0.00	179089.58
503-5010-52115	HOSPITALIZATION - ELECTRIC	165142.00	13141.54	94893.66	0.00	70248.34
503-5010-52116	OPERS - ELECT	51000.15	3796.72	23757.08	0.00	27243.07
503-5010-52118	MEDICARE- ELECTRIC	5282.16	392.59	2460.99	0.00	2821.17
503-5010-52119	WORKERS COMP - ELECT	5685.22	0.00	0.00	0.00	5685.22
503-5010-52120	CLOTHING/BOOT - ELECTRIC	7740.00	0.00	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	1707.61	6060.36	0.00	15185.42
503-5010-52150	ADMINISTRATIVE COST ALLOCATION-ELEC	123964.91	10723.56	69626.78	0.00	54338.13
TOTAL 21	PERSONAL	724601.22	55173.75	369401.39	1920.80	353279.03
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	272.63	1915.85	0.00	3045.32
TOTAL 22	TRAVEL & TRANSPORTATION	5068.17	272.63	1915.85	0.00	3152.32
503-5010-52310	UTILITIES ELECTRIC	25325.00	702.05	8054.65	12795.35	4475.00
503-5010-52311	TRAINING - ELECTRIC	10742.00	120.95	792.25	1287.75	8662.00
503-5010-52313	REPAIRS - ELECTRIC	8000.00	0.00	3339.13	0.00	4660.87
503-5010-52314	INSURANCE - ELECTRIC	127097.17	0.00	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	4527.28	23270.94	25081.76	103087.30
503-5010-52317	PURCHASE POWER - ELECTRIC	4500000.00	568772.33	1920000.00	0.00	2580000.00
503-5010-52318	STATE SHARE OF KWH TAX - ELECTRIC	15868.00	895.00	5868.00	6132.00	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	4759.50	30634.99	0.00	32597.90
TOTAL 23	CONTRACTURAL SERVICES	4967207.66	579777.11	2151647.95	45296.86	2770262.85
503-5010-52410	OFFICE/PRINT/COPY SUPPLIES-ELECTRIC	1710.00	8.77	506.99	1180.38	22.63
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	623.52	2843.96	4694.93	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	63652.28	93652.00	1975397.62	1945438.22-
503-5010-52450	ADMINISTRATIVE COST ALLOCATION-ELEC	6082.04	71.63	883.92	0.00	5198.12
TOTAL 24	SUPPLIES & MATERIALS	192581.44	64356.20	98123.49	1983536.31	1889078.36-
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
503-5010-52610	TRANSFER TO DEBT SERVICE - ELECTRIC	0.00	26616.00	26616.00	0.00	26616.00-
TOTAL 26	DEBT SERVICE	0.00	26616.00	26616.00	0.00	26616.00-
503-5010-52713	-UT OFFICE CHARGES	101754.00	4440.78	51923.95	0.00	49830.05

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503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
503-5010-52714	KWH TAX - ELECTRIC	170011.00	12266.20	75575.33	0.00	94435.67
503-5010-52717	REFUND	2184.00	0.00	800.34	1199.66	184.00
TOTAL 27	TRANSFERS/REFUNDS	273949.00	16706.98	128299.62	1199.66	144449.72
TOTAL 5010	ELECTRIC	6180353.46	742902.67	2776004.30	2031953.63	1372395.53

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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	742902.67	2776004.30	2384092.06	1467654.53
TOTAL 503	ELECTRIC OPERATING	6627750.89	742902.67	2776004.30	2384092.06	1467654.53

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504 STORMWATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5050	STORMWATER UTILITY					
504-5050-52313	REPAIRS-STORMWATER	9300.00	0.00	248.32	751.68	8300.00
504-5050-52316	PROFESSIONAL SERVICES-STORMWATER	2700.00	11.19	1947.31	173.41	579.28
TOTAL 23	CONTRACTURAL SERVICES	12000.00	11.19	2195.63	925.09	8879.28
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	8002.52	70275.54	20040.71	35048.82-
504-5050-52801	INTEREST	3266.89	0.00	5749.04	524.42	3006.57-
TOTAL 28	28 Expense Cat Desc	58534.32	8002.52	76024.58	20565.13	38055.39-
TOTAL 5050	STORMWATER UTILITY	73284.32	8013.71	78220.21	21590.22	26526.11-
TOTAL 5	BASIC UTILITY SERVICES	73284.32	8013.71	78220.21	21590.22	26526.11-
TOTAL 504	STORMWATER OPERATING	73284.32	8013.71	78220.21	21590.22	26526.11-

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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	1430.00	9423.00	26595.00	4262.00
TOTAL 27	TRANSFERS/REFUNDS	40280.00	1430.00	9423.00	26595.00	4262.00
TOTAL 5660	GUARANTEE TRUST	40280.00	1430.00	9423.00	26595.00	4262.00
TOTAL 5	BASIC UTILITY SERVICES	40280.00	1430.00	9423.00	26595.00	4262.00
TOTAL 508	GUARANTEE TRUST	40280.00	1430.00	9423.00	26595.00	4262.00

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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	32335.14	207320.31	219054.16	17625.53
TOTAL 24	SUPPLIES & MATERIALS	444000.00	32335.14	207320.31	219054.16	17625.53
TOTAL 5060	REFUSE	444000.00	32335.14	207320.31	219054.16	17625.53
TOTAL 5	BASIC UTILITY SERVICES	444000.00	32335.14	207320.31	219054.16	17625.53
TOTAL 510	REFUSE	444000.00	32335.14	207320.31	219054.16	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	4254.14	44690.11	0.00	55009.89
514-5510-52115	HOSPITALIZATION-UT OFFICE	38784.00	2935.05	25104.73	0.00	13679.27
514-5510-52116	OPERS - UT OFFICE	13959.00	632.55	6555.33	0.00	7403.67
514-5510-52118	MEDICARE - UT OFFICE	1445.65	64.47	648.58	0.00	797.07
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	264.04	2133.45	0.00	598.25
TOTAL 21	PERSONAL	158857.89	8150.25	79132.20	0.00	79725.69
514-5510-52310	UTILITIES - UT OFFICE	10252.00	570.14	3676.17	6323.83	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	2124.90	10691.27	18308.73	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	0.00	384.16	1615.84	413.00
514-5510-52316	PROFESSIONAL SERVICES-UT OFFICE	109613.00	2326.20	55506.26	65304.58	11197.84-
TOTAL 23	CONTRACTURAL SERVICES	164579.03	5021.24	75154.61	93552.98	4128.56-
514-5510-52410	OFFICE/PRINT/COPY SUPPLIES- UT OFFI	6016.00	150.84	1485.00	4515.00	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	150.84	1485.00	4515.00	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	13322.33	155771.81	98067.98	85287.13
TOTAL 5	BASIC UTILITY SERVICES	339126.92	13322.33	155771.81	98067.98	85287.13
TOTAL 514	UTILITY OFFICE	339126.92	13322.33	155771.81	98067.98	85287.13

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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	82253.35	82253.35	0.00	80934.13
516-8010-52611	INTEREST	194279.56	96480.17	96480.17	0.00	97799.39
TOTAL 26	DEBT SERVICE	357467.04	178733.52	178733.52	0.00	178733.52
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	178733.52	178733.52	0.00	181561.52
TOTAL 8	PRINCIPAL/INTEREST	360295.04	178733.52	178733.52	0.00	181561.52
TOTAL 516	SEWER DEBT SERVICE	360295.04	178733.52	178733.52	0.00	181561.52

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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	21896.00	43792.00	0.00	0.00
TOTAL 26	DEBT SERVICE	43792.00	21896.00	43792.00	0.00	0.00
519-8010-52710	PRINCIPAL OWDA 3806 WATER PLANT	96173.14	1318.87	1318.87	0.00	94854.27
519-8010-52711	INTEREST OWDA 3806 WATER PLANT	1118.60	88.34	88.34	0.00	1030.26
519-8010-52717	UILITY REFUND	67.00	0.00	0.00	65.00	2.00
TOTAL 27	TRANSFERS/REFUNDS	97358.74	1407.21	1407.21	65.00	95886.53
TOTAL 8010	COST CENTER	141150.74	23303.21	45199.21	65.00	95886.53
TOTAL 8	PRINCIPAL/INTEREST	141150.74	23303.21	45199.21	65.00	95886.53
TOTAL 519	WATER DEBT SERVICE	141150.74	23303.21	45199.21	65.00	95886.53

Expense Account Report w/ MTD

AS OF: 06/30/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

521 DEBT RETIRE 2020 BOND SERIES

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

Expense Account Report w/ MTD

AS OF: 06/30/2024

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	67265.41	424175.82	353227.96	330544.22
TOTAL 27	TRANSFERS/REFUNDS	1125377.00	67265.41	424175.82	353227.96	347973.22
TOTAL 9990	EMPLOYEE BENEFITS	1125377.00	67265.41	424175.82	353227.96	347973.22
TOTAL 9	OTHER	1125377.00	67265.41	424175.82	353227.96	347973.22
TOTAL 602	EMPLOYEE BENEFITS	1125377.00	67265.41	424175.82	353227.96	347973.22

Expense Account Report w/ MTD

AS OF: 06/30/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

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	2432.60	4732.47	4467.53	2978.00
TOTAL 27	TRANSFERS/REFUNDS	12178.00	2432.60	4732.47	4467.53	2978.00
TOTAL 9955	TRUMBULL COUNTY CAPITAL FEES	12178.00	2432.60	4732.47	4467.53	2978.00
TOTAL 9	OTHER	12178.00	2432.60	4732.47	4467.53	2978.00
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	12178.00	2432.60	4732.47	4467.53	2978.00

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AS OF: 06/30/2024

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	3289.50	5489.50	0.00	618.50-
709-0999-52715	VETERANS MEMORIAL BANNERS	955.00	0.00	851.00	0.00	104.00
TOTAL 27	TRANSFERS/REFUNDS	5826.00	3289.50	6340.50	0.00	514.50-
TOTAL 0999	DONATIONS	5826.00	3289.50	6340.50	0.00	514.50-
TOTAL 0	DONATIONS	5826.00	3289.50	6340.50	0.00	514.50-
TOTAL 709	FLOWER FUND	5826.00	3289.50	6340.50	0.00	514.50-

Expense Account Report w/ MTD

AS OF: 06/30/2024

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	3282.85	11329.73	10780.46	17710.81
711-0999-52715	TOWNSHIP FUEL	13935.00	1219.05	4178.75	5931.44	3824.81
TOTAL 27	TRANSFERS/REFUNDS	53756.00	4501.90	15508.48	16711.90	21535.62
TOTAL 0999	DONATIONS	53756.00	4501.90	15508.48	16711.90	21535.62
TOTAL 0	DONATIONS	53756.00	4501.90	15508.48	16711.90	21535.62
TOTAL 711	FIRE/TWNSP FUEL	53756.00	4501.90	15508.48	16711.90	21535.62

Expense Account Report w/ MTD

AS OF: 06/30/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

711 FIRE/TWNSP FUEL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL REPORT:		23067190.87	2080864.39	10559930.06	5724867.31	6782393.50