

Expense Report

AS OF: 07/31/2024

YEAR: 2024

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
1000	POLICE					
100-1000-52110	WAGES - FT POLICE		0.00	12692.07	0.00	12692.07-
100-1000-52111	WAGES - FT POLICE		0.00	0.00	0.00	0.00
100-1000-52112	WAGES - PT POLICE		69056.00	2290.83	0.00	66765.17
100-1000-52113	WAGES -PT DISPATCH		0.00	0.00	364.38 0.00	0.00
100-1000-52115	HOSPITALIZATION - POLICE		0.00	0.00	0.00	0.00
100-1000-52116	OPERS - POLICE		9667.83	320.74	0.00	9347.09
100-1000-52117	PDPDF - POLICE		0.00	0.00	51.01 0.00	0.00
100-1000-52118	MEDICARE- POLICE		348.73	217.26	0.00	131.47
100-1000-52119	WORKERS COMP - POLICE		1275.81	0.00	5.28 0.00	1275.81
100-1000-52120	UNIFORM/BOOT ALLOWANCE - POLICE		1000.00	0.00	0.00	1000.00
100-1000-52122	SICK LEAVE BONUS - POLICE		0.00	0.00	0.00	0.00
100-1000-52123	OVERTIME-POLICE		0.00	0.00	0.00	0.00
100-1000-52124	UNEMPLOYMENT-POLICE		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		81348.37	15520.90	0.00	65827.47
100-1000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE		8116.00	5836.66	420.67 2279.34 913.12	0.00
TOTAL 22	TRAVEL & TRANSPORTATION		8116.00	5836.66	2279.34 913.12	0.00
100-1000-52310	UTILITIES - POLICE		15500.00	5358.60	7641.40 724.75	2500.00
100-1000-52311	TRAINING - POLICE		0.00	0.00	0.00	0.00
100-1000-52312	LEASE AGREEMENTS- POLICE		0.00	0.00	0.00	0.00
100-1000-52313	REPAIRS (RADIO/VEHICLE)-POLICE		2500.00	0.00	0.00	2500.00
100-1000-52314	INSURANCE - POLICE		13268.54	15889.38	0.00	2620.84-

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100-1000-52315	ADVERTISING/POSTAGE - POLICE		0.00	0.00	0.00	0.00
100-1000-52340	PROFESSIONAL SERVICES-POLICE		429931.20	236475.09	173524.91	19931.20
	429931.20				35656.67	
100-1000-52341	FIREARM SUPPLIES-POLICE		2000.00	0.00	0.00	2000.00
	2000.00					
TOTAL 23	CONTRACTURAL SERVICES		463199.74	257723.07	181166.31	24310.36
	463199.74				36381.42	
100-1000-52410	OFFICE/PRINT/COPY SUPPLIES-POLICE		0.00	0.00	0.00	0.00
100-1000-52411	EQUIP/BLDG/MINOR TOOLS - POLICE		0.00	0.00	0.00	0.00
100-1000-52412	GAS/OIL/OTHER FLUIDS - POLICE		2400.00	37.85	462.15	1900.00
	2400.00					
100-1000-52413	UNIFORM/MATS/MAINTENANCE - POLICE		0.00	0.00	0.00	0.00
100-1000-52414	VEHICLE/RADIO PARTS - POLICE		0.00	0.00	0.00	0.00
100-1000-52415	OFFICE EQUIPMENT - POLICE		0.00	0.00	0.00	0.00
100-1000-52417	SAFETY SUPPLIES - POLICE		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		2400.00	37.85	462.15	1900.00
	2400.00					
TOTAL 1000	POLICE		555064.11	279118.48	183907.80	92037.83
	555064.11				37715.21	
1010	POLICE SUPPORT STAFF					
100-1010-52111	WAGES-FT DISPATCH		0.00	0.00	0.00	0.00
100-1010-52113	WAGES-PT DISPATCH		0.00	0.00	0.00	0.00
100-1010-52115	HOSPITALIZATION-DISPATCH		0.00	0.00	0.00	0.00
100-1010-52116	OPERS-DISPATCH		0.00	0.00	0.00	0.00
100-1010-52118	MEDICARE-DISPATCH		0.00	0.00	0.00	0.00
100-1010-52119	WORKERS COMPENSATION-DISPATCH		0.00	0.00	0.00	0.00
100-1010-52120	UNIFORM/BOOT ALLOWANCE-DISPATCH		0.00	0.00	0.00	0.00
100-1010-52122	SICK LEAVE BONUS		0.00	0.00	0.00	0.00
100-1010-52123	OVERTIME-DISPATCH		0.00	0.00	0.00	0.00

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100-1010-52124	UNEMPLOYMENT-DISPATCHE		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		0.00	0.00	0.00	0.00
100-1010-52340	PROFESSIONAL SERVICES-DISPATC		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00
TOTAL 1010	POLICE SUPPORT STAFF		0.00	0.00	0.00	0.00
1020	FIRE DEPARTMENT					
100-1020-52316	PROFESSIONAL SERVICES - FIRE		77490.00	77564.36	0.00	74.36-
	77490.00				38782.18	
TOTAL 23	CONTRACTURAL SERVICES		77490.00	77564.36	0.00	74.36-
	77490.00				38782.18	
TOTAL 1020	FIRE DEPARTMENT		77490.00	77564.36	0.00	74.36-
	77490.00				38782.18	
TOTAL 1	SECURITY OF PERSONS/PROPERTY		632554.11	356682.84	183907.80	91963.47
	632554.11				76497.39	
4000	ZONING					
100-4000-52110	WAGES - N INSP		53110.00	20690.80	0.00	32419.20
	53110.00				3434.28	
100-4000-52115	ZONING HOSPITALIZATION		0.00	0.00	0.00	0.00
100-4000-52116	OPERS - CODE		9609.60	2896.74	0.00	6712.86
	9609.60				480.78	
100-4000-52118	MEDICARE-CODE		995.28	300.01	0.00	695.27
	995.28				49.79	
100-4000-52119	WORKERS COMP - CODE		1268.12	0.00	0.00	1268.12
	1268.12					
100-4000-52123	OVERTIME-ZONING		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		64983.00	23887.55	0.00	41095.45
	64983.00				3964.85	
100-4000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE		6191.00	5645.25	4477.70	3931.95-
	6191.00				261.15	
TOTAL 22	TRAVEL & TRANSPORTATION		6191.00	5645.25	4477.70	3931.95-
	6191.00				261.15	
100-4000-52310	UTILITIES - N INSP		12510.00	5530.84	4469.16	2510.00
	12510.00				726.62	
100-4000-52311	TRAINING - N INSP		500.00	0.00	0.00	500.00
	500.00					
100-4000-52312	MAINTENANCE - N INSP		170.00	0.00	0.00	170.00
	170.00					

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100-4000-52313	REPAIRS - N INSP		800.00	0.00	300.00	500.00
	800.00					
100-4000-52314	INSURANCE - N INSP		1995.97	1585.95	0.00	410.02
	1995.97					
100-4000-52315	ADVERTISING/POSTAGE - N INSP		2000.00	398.99	1101.01	500.00
	2000.00				49.24	
100-4000-52316	PROFESSIONAL SERVICES - N INSP		17370.00	3667.59	8332.41	5370.00
	17370.00				782.22	
TOTAL 23	CONTRACTURAL SERVICES		35345.97	11183.37	14202.58	9960.02
	35345.97				1558.08	
100-4000-52410	OFFICE/PRINT/COPY SUPPLIES - N INSP		1133.00	328.03	671.97	133.00
	1133.00				65.99	
100-4000-52411	EQUIPMENT		689.00	0.00	0.00	689.00
	689.00					
100-4000-52412	GAS/OIL/OTHER FLUIDS - N INSP		1152.00	219.08	780.92	152.00
	1152.00				37.30	
100-4000-52413	UNIFORMS/MATS/MAINTENANCE-N INSP		0.00	0.00	0.00	0.00
100-4000-52414	PER ORD		0.00	0.00	0.00	0.00
100-4000-52422	VEHICLE/RADIO PARTS		1000.00	0.00	0.00	1000.00
	1000.00					
TOTAL 24	SUPPLIES & MATERIALS		3974.00	547.11	1452.89	1974.00
	3974.00				103.29	
TOTAL 4000	ZONING		110493.97	41263.28	20133.17	49097.52
	110493.97				5887.37	
TOTAL 4	COMMUNITY ENVIRONMENT		110493.97	41263.28	20133.17	49097.52
	110493.97				5887.37	
7000	GENERAL ADMINISTRATION					
100-7000-52316	PROFESSIONAL SERVICES-GENERAL ADMIN		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00
100-7000-52510	VEHICLES/EQUIPMENT-GENERAL ADMINIST		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
100-7000-52714	OTHER OPERATING EXPENSE-GENERAL ADM		0.00	0.00	0.00	0.00
100-7000-52720	BANKING FEES-GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00
100-7000-52721	BOARD OF ELECTIONS FEES-GENERAL ADM		0.00	0.00	0.00	0.00

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TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 7000	GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00
7010	CITY ADMINISTRATION					
100-7010-52110	WAGES - CITY MANAGER 116000.00		116000.00	51422.16	0.00 7926.93	64577.84
100-7010-52115	HOSPITALIZATION-C MGR		0.00	0.00	0.00	0.00
100-7010-52116	OPERS - CMGR 16240.00		16240.00	6391.32	0.00 1109.76	9848.68
100-7010-52118	MEDICARE-CMGR 1682.00		1682.00	745.60	0.00 114.93	936.40
100-7010-52119	WORKERS COMP-CMGR 2143.10		2143.10	0.00	0.00	2143.10
100-7010-52122	SICK LEAVE BONUS- CMGR		0.00	0.00	0.00	0.00
100-7010-52123	OVERTIME-CITY MANAGER		0.00	0.00	0.00	0.00
100-7010-52124	UNEMPLOYMENT-CITY MANAGER		0.00	0.00	0.00	0.00
100-7010-52150	ADMINISTRATIVE COST ALLOCATION-CMGR 88633.36-		88633.36-	43201.08-	0.00 6751.47-	45432.28-
TOTAL 21	PERSONAL 47431.74		47431.74	15358.00	0.00 2400.15	32073.74
100-7010-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE 8250.00		8250.00	1585.20	6454.80 115.84	210.00
100-7010-52250	ADMINISTRATIVE COST ALLOCTION-CMGR 5374.08-		5374.08-	1169.46-	0.00 85.47-	4204.62-
TOTAL 22	TRAVEL & TRANSPORTATION 2875.92		2875.92	415.74	6454.80 30.37	3994.62-
100-7010-52310	UTILITIES - CITY MANAGER 10838.94		10838.94	7608.96	12391.04 1235.71	9161.06-
100-7010-52311	TRAINING - CITY MANAGER 300.00		300.00	0.00	0.00	300.00
100-7010-52313	REPAIRS-CITY MANAGER 250.00		250.00	0.00	0.00	250.00
100-7010-52314	INSURANCE - CITY MANAGER 2517.71		2517.71	2589.01	0.00	71.30-
100-7010-52315	ADVERTISING/POSTAGE- CITY MANAGER 1653.00		1653.00	520.14	179.86 49.24	953.00
100-7010-52320	MAINTENANCE/LEASE AGREEMENTS- C MGR 15451.00		15451.00	5906.20	7693.80 740.81	1851.00
100-7010-52340	PROFESSIONAL SERVICES - C MGR 150000.00		150000.00	48240.97	60387.83 13582.21	41371.20

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100-7010-52350	ADMINISTRATIVE COST ALLOCATION-CMGR		117996.16-	47853.37-	0.00	70142.79-
	117996.16-				11514.54-	
TOTAL 23	CONTRACTURAL SERVICES		63014.49	17011.91	80652.53	34649.95-
	63014.49				4093.43	
100-7010-52410	OFFICE/PRINT/COPY SUPPLIES - CITY M		5156.99	541.88	3458.12	1156.99
	5156.99					
100-7010-52411	EQUIPMENT/MISC. SUPPLIES - CITY MAN		13832.00	0.00	4375.00	9457.00
	9457.00					
100-7010-52412	GAS/OIL/OTHER FLUIDS - CITY MANAGER		1105.00	347.01	691.88	66.11
	1105.00				38.59	
100-7010-52414	PER ORD		0.00	0.00	0.00	0.00
100-7010-52415	OFFICE EQUIPMENT - CMGR		1395.00	0.00	0.00	1395.00
	1395.00					
100-7010-52417	COVID-19 SUPPLIES		0.00	0.00	0.00	0.00
100-7010-52422	VEHICLE/RADIO PARTS- C MGR		1000.00	0.00	0.00	1000.00
	1000.00					
100-7010-52450	ADMINISTRATIVE COST ALLOCATION-CMGR		11799.53-	655.75-	0.00	11143.78-
	11799.53-				28.47-	
TOTAL 24	SUPPLIES & MATERIALS		10689.46	233.14	8525.00	1931.32
	6314.46				10.12	
100-7010-52714	OTHER OPERATING EXPENSE-CITY MANAGE		2321.00	0.00	0.00	2321.00
	2321.00					
TOTAL 27	TRANSFERS/REFUNDS		2321.00	0.00	0.00	2321.00
	2321.00					
TOTAL 7010	CITY ADMINISTRATION		126332.61	33018.79	95632.33	2318.51-
	121957.61				6534.07	
7020	COUNCIL					
100-7020-52110	WAGES - COUNCIL		22300.00	10500.00	0.00	11800.00
	22300.00				1500.00	
100-7020-52116	OPERS - COUNCIL		3122.00	882.00	0.00	2240.00
	3122.00				126.00	
100-7020-52117	FICA - COUNCIL		1000.00	390.58	0.00	609.42
	1000.00				55.80	
100-7020-52118	MEDICARE - COUNCIL		328.00	152.25	0.00	175.75
	328.00				21.75	
100-7020-52119	WORKERS COMP- COUNCIL		417.00	0.00	0.00	417.00
	417.00					
100-7020-52150	ADMINISTRATIVE COST ALLOCATION-COUN		17696.58-	8797.37-	0.00	8899.21-
	17696.58-				1256.77-	
TOTAL 21	PERSONAL		9470.42	3127.46	0.00	6342.96
	9470.42				446.78	
100-7020-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE		1500.00	0.00	0.00	1500.00
	1500.00					

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100-7020-52250	ADMINISTRATIVE COST ALLOCATION-COUN		977.10-	0.00	0.00	977.10-
	977.10-					
TOTAL 22	TRAVEL & TRANSPORTATION		522.90	0.00	0.00	522.90
	522.90					
100-7020-52311	TRAINING - COUNCIL		500.00	0.00	0.00	500.00
	500.00					
100-7020-52314	INSURANCE - COUNCIL		591.94	362.57	0.00	229.37
	591.94					
100-7020-52315	ADVERTISING/POSTAGE - COUNCIL		6038.00	1257.26	12242.74	7462.00-
	6038.00				42.00	
100-7020-52316	PROFESSIONAL SERVICES-COUNCIL		15320.00	11927.36	6583.52	3190.88-
	15320.00				575.00	
100-7020-52350	ADMINISTRATIVE COST ALLOCATION-COUN		14636.14-	9994.22-	0.00	4641.92-
	14636.14-				455.17-	
TOTAL 23	CONTRACTURAL SERVICES		7813.80	3552.97	18826.26	14565.43-
	7813.80				161.83	
100-7020-52410	OFFICE/PRINT/COPY SUPPLIES - COUNCI		1445.00	0.00	0.00	1445.00
	1445.00					
100-7020-52411	EQUIPMENT		155.00	0.00	0.00	155.00
	155.00					
100-7020-52420	ADMINISTRATIVE COST ALLOCATION		0.00	0.00	0.00	0.00
100-7020-52421	EQUIPMENT-CITY COUNCIL		0.00	0.00	0.00	0.00
100-7020-52450	ADMINISTRATIVE COST ALLOCATION-COUN		1042.24-	0.00	0.00	1042.24-
	1042.24-					
TOTAL 24	SUPPLIES & MATERIALS		557.76	0.00	0.00	557.76
	557.76					
100-7020-52714	OTHER OPERATING EXPENSES-CITY COUNC		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 7020	COUNCIL		18364.88	6680.43	18826.26	7141.81-
	18364.88				608.61	
7030	MUNICIPAL COURT					
100-7030-52110	WAGES - COURT		415000.00	227592.56	0.00	187407.44
	415000.00				43087.32	
100-7030-52111			0.00	0.00	0.00	0.00
100-7030-52115	HOSPITALIZATION - CRT		219030.00	159765.10	13835.00	45429.90
	219030.00				18883.91	
100-7030-52116	OPERS - COURT		58100.00	31772.25	0.00	26327.75
	58100.00				5997.38	
100-7030-52118	MEDICARE - CRT		6017.50	3276.49	0.00	2741.01
	6017.50				620.34	

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100-7030-52119	WORKERS COMP - CRT 7667.13		7667.13	0.00	0.00	7667.13
100-7030-52122	SICK LEAVE BONUS 2322.00		2322.00	0.00	0.00	2322.00
100-7030-52123	OVERTIME-COURTS		0.00	0.00	0.00	0.00
100-7030-52124	UNEMPLOYMENT-COURTS 1.00		1.00	0.00	0.00	1.00
TOTAL 21	PERSONAL 708137.63		708137.63	422406.40	13835.00 68588.95	271896.23
100-7030-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE 1500.00		1500.00	1533.42	0.00 57.22	33.42-
100-7030-52220	MTGS/DUES/SUBSCRIPT-PROBATION		0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL & TRANSPORTATION 1500.00		1500.00	1533.42	0.00 57.22	33.42-
100-7030-52310	UTILITIES - COURT 8000.00		8000.00	2430.17	3569.83 330.51	2000.00
100-7030-52311	TRAINING - COURT 1500.00		1500.00	468.42	0.00	1031.58
100-7030-52314	INSURANCE-MUNI COURT 9098.96		9098.96	14447.98	0.00	5349.02-
100-7030-52315	POSTAGE - COURT 8234.00		8234.00	5009.13	2990.87 759.85	234.00
100-7030-52316	PROFESSIONAL SERVICES - COURT 1650.00		1650.00	859.59	268.26	522.15
100-7030-52320	UTILITIES - PROBATION		0.00	0.00	0.00	0.00
100-7030-52321	TRAINING - PROBATION		0.00	0.00	0.00	0.00
100-7030-52325	POSTAGE-PROBATION		0.00	0.00	0.00	0.00
100-7030-52326	PROF. SRVCS. - PROBATION		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES 28482.96		28482.96	23215.29	6828.96 1090.36	1561.29-
100-7030-52410	OFFICE/PRINT/COPY SUPPLIES - COURT 6000.00		6000.00	2077.24	2382.88 80.49	1539.88
100-7030-52411	EQUIPMENT/MISC. SUPPLIES- COURT 1500.00		1500.00	0.00	0.00	1500.00
100-7030-52412	GAS/OIL/OTHER FLUIDS 500.00		500.00	136.08	351.42 20.58	12.50
100-7030-52420	OFFICE/PRINT/COPY-PROBATION		0.00	0.00	0.00	0.00

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
100-7030-52421	EQUIP/MISC SUPP -PROBATION		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		8000.00	2213.32	2734.30	3052.38
	8000.00				101.07	
100-7030-52511	CAPITAL OUTLAY-COURTS		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
100-7030-52720	BANKING/SHORTAGE FEES-COURT		100.00	614.26	585.74	1100.00-
	100.00				280.35	
TOTAL 27	TRANSFERS/REFUNDS		100.00	614.26	585.74	1100.00-
	100.00				280.35	
TOTAL 7030	MUNICIPAL COURT		746220.59	449982.69	23984.00	272253.90
	746220.59				70117.95	
7040	FINANCE					
100-7040-52110	WAGES - FINANCE		196761.07	111249.81	0.00	85511.26
	196761.07				21042.80	
100-7040-52115	HOSPITALIZATION - FINANCE		57200.00	26398.45	0.00	30801.55
	57200.00				3096.77	
100-7040-52116	OPERS-FINANCE		28666.55	16370.42	0.00	12296.13
	28666.55				3090.85	
100-7040-52118	MEDICARE - FINANCE		2969.04	1673.98	0.00	1295.06
	2969.04				317.65	
100-7040-52119	WORKERS COMP - FINANCE		3796.17	0.00	0.00	3796.17
	3796.17					
100-7040-52122	SICK LEAVE BONUS - FINANCE		750.00	0.00	0.00	750.00
	750.00					
100-7040-52123	OVERTIME-FINANCE		8000.00	5514.12	0.00	2485.88
	8000.00				863.76	
100-7040-52124	UNEMPLOYMENT COMPENSATION		5000.00	0.00	0.00	5000.00
	5000.00					
100-7040-5214	UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00	0.00
100-7040-52150	ADMINISTRATIVE COST ALLOCATION-FINA		221355.50-	127472.53-	0.00	93882.97-
	221355.50-				22466.35-	
TOTAL 21	PERSONAL		81787.33	33734.25	0.00	48053.08
	81787.33				5945.48	
100-7040-52210	MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FI		11753.00	5227.86	3772.14	2753.00
	11753.00				599.75	
100-7040-52250	ADMINISTRATIVE COST ALLOCATION-FINA		8557.36-	4133.87-	0.00	4423.49-
	8557.36-				474.24-	
TOTAL 22	TRAVEL & TRANSPORTATION		3195.64	1093.99	3772.14	1670.49-
	3195.64				125.51	
100-7040-52310	UTILITIES FINANCE		13756.00	5147.95	8608.05	0.00
	13756.00				594.80	

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
100-7040-52311	TRAINING - FINANCE		1000.00	0.00	0.00	1000.00
	1000.00					
100-7040-52312	MAINTENANCE - FINANCE		2120.00	0.00	0.00	2120.00
	2120.00					
100-7040-52313	REPAIRS - FINANCE		0.00	0.00	0.00	0.00
100-7040-52314	INSURANCE - FINANCE		2347.07	2041.11	0.00	305.96
	2347.07					
100-7040-52315	ADVERTISING/POSTAGE - FINANCE		2000.00	2274.33	1725.67	2000.00-
	2000.00				49.25	
100-7040-52316	PROFESSIONAL SERVICES - FINANCE		63000.00	24150.89	13751.37	25097.74
	63000.00				1855.13	
100-7040-52350	ADMINISTRATIVE COST ALLOCATIONS-FIN		61372.83-	26254.36-	0.00	35118.47-
	61372.83-				1976.19-	
TOTAL 23	CONTRACTURAL SERVICES		22850.24	7359.92	24085.09	8594.77-
	22850.24				522.99	
100-7040-52410	OFFICE/PRINT/COPY SUPPLIES - FINANC		5200.00	2889.63	2110.37	200.00
	5200.00				893.42	
100-7040-52411	EQUIPMENT/MISC SUPPLIES- FINANCE		1100.00	0.00	0.00	1100.00
	1100.00					
100-7040-52412	GAS/OIL/OTHER FLUIDS - FINANCE		0.00	0.00	0.00	0.00
100-7040-52413	UNIFORMS/MATS/MAINTENANCE - FINANCE		650.00	0.00	0.00	650.00
	650.00					
100-7040-52414	VEHICLE PARTS - FINANCE		0.00	0.00	0.00	0.00
100-7040-52450	ADMINISTRATIVE COST ALLOCATION-FINA		5060.30-	2284.93-	0.00	2775.37-
	5060.30-				706.46-	
TOTAL 24	SUPPLIES & MATERIALS		1889.70	604.70	2110.37	825.37-
	1889.70				186.96	
100-7040-525			0.00	0.00	0.00	0.00
100-7040-52525	CAPITAL IMPROVEMENT - FINANCE		500.00	0.00	0.00	500.00
	500.00					
100-7040-52550	ADMINISTRATIVE COST ALLOCATION-FINA		364.05-	0.00	0.00	364.05-
	364.05-					
TOTAL 25	CAPITAL OUTLAY		135.95	0.00	0.00	135.95
	135.95					
100-7040-52714	BANKING FEES		2630.00	0.00	2000.00	630.00
	2630.00					
100-7040-52715	TRUMBULL COUNTY AUDITOR FEES		2500.00	9979.05	0.00	7479.05-
	2500.00					
100-7040-52716	COUNTY AUDITOR ELECTION EXPENSE		0.00	0.00	0.00	0.00

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
100-7040-52720	BANKING FEES-FINANCE		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		5130.00	9979.05	2000.00	6849.05-
TOTAL 7040	FINANCE	5130.00	114988.86	52771.91	31967.60	30249.35
7060	BOARDS/COMMISSIONS	114988.86			6780.94	
100-7060-52110	WAGES- BOARDS AND COMMISSIONS		701.76	0.00	400.00	301.76
TOTAL 21	PERSONAL	701.76	701.76	0.00	400.00	301.76
100-7060-52210	MEETINS/DUES/SUBSCRIPTIONS-BDS AND		250.00	0.00	0.00	250.00
TOTAL 22	TRAVEL & TRANSPORTATION	250.00	250.00	0.00	0.00	250.00
100-7060-52314	INSURANCE - BDS & COMMS		0.00	0.00	0.00	0.00
100-7060-52315	ADVERTISING/POSTAGE-BDS & COMMS		50.00	0.00	0.00	50.00
100-7060-52316	PROFESSIONAL SERVICES-BDS & COMMS		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES	50.00	50.00	0.00	0.00	50.00
TOTAL 7060	BOARDS/COMMISSIONS	1001.76	1001.76	0.00	400.00	601.76
7090	LAW					
100-7090-52110	WAGES - LAW		164000.00	56406.16	0.00	107593.84
100-7090-52115	HOSPITALIZATION - LAW		0.00	0.00	13021.03	0.00
100-7090-52116	OPERS - LAW		22960.00	8389.86	0.00	14570.14
100-7090-52118	MEDICARE - LAW		2378.00	879.37	1822.94	1498.63
100-7090-52119	WORKERS COMPENSATION - LAW		3029.90	0.00	0.00	3029.90
100-7090-52124	UNEMPLOYMENT BENEFITS-LAW		0.00	0.00	188.82	0.00
100-7090-52150	ADMINISTRATIVE COST ALLOCATION=LAW		115074.48-	44585.67-	0.00	70488.81-
TOTAL 21	PERSONAL	77293.42	77293.42	21089.72	10205.44-	56203.70
100-7090-52210	MEETINGS/DUES/SUBSCRIPTIONS - LAW		3827.00	1407.01	4827.35	827.00
		3827.00			1592.99	
					91.54	

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
100-7090-52250	ADMINISTRATIVE COST ALLOCATION		2289.31-	0.00	0.00	2289.31-
	2289.31-					
TOTAL 22	TRAVEL & TRANSPORTATION		1537.69	1407.01	1592.99	1462.31-
	1537.69				91.54	
100-7090-52310	UTILITIES - LAW		12503.00	4270.97	5729.03	2503.00
	12503.00				594.80	
100-7090-52311	TRAINING - LAW		0.00	0.00	0.00	0.00
100-7090-52314	INSURANCE - LAW		2009.72	1828.20	0.00	181.52
	2009.72					
100-7090-52315	ADVERTISING/POSTAGE		155.00	0.00	150.00	5.00
	155.00					
100-7090-52316	PROFESSIONAL SERVICES - LAW		50739.00	14647.56	29009.44	7082.00
	50739.00					
100-7090-52350	ADMINISTRATIVE COST ALLOCATION-LAW		39184.06-	14084.51-	0.00	25099.55-
	39184.06-				403.79-	
TOTAL 23	CONTRACTURAL SERVICES		26222.66	6662.22	34888.47	15328.03-
	26222.66				191.01	
100-7090-52410	OFFICE PRINT COPY		1293.00	0.00	1000.00	293.00
	1293.00					
100-7090-52411	EQUIP/MISC SUPPLIES - LAW		224.00	0.00	0.00	224.00
	224.00					
100-7090-52450	ADMINISTRATIVE COST ALLOCATION-LAW		907.47-	0.00	0.00	907.47-
	907.47-					
TOTAL 24	SUPPLIES & MATERIALS		609.53	0.00	1000.00	390.47-
	609.53					
TOTAL 7090	LAW		105663.30	29158.95	37481.46	39022.89
	105663.30				5109.90	
7990	COST CENTER					
100-7990-52110	WAGES-CUSTODIAN		17172.00	14766.58	0.00	2405.42
	17172.00				1980.00	
100-7990-52115	HOSPITALIZATION - BUILDING MAINT.		14322.00	9258.90	0.00	5063.10
	14322.00				1149.65	
100-7990-52116	OPERS - CUSTODIAN		2405.00	1474.20	0.00	930.80
	2405.00				277.20	
100-7990-52118	MEDICARE - CUSTODIAN		250.00	152.70	0.00	97.30
	250.00				28.71	
100-7990-52119	WORKERS COMP - CUSTODIAN		306.67	0.00	0.00	306.67
	306.67					
100-7990-52123	OVERTIME-BUILDING MAINTENANCE		0.00	0.00	0.00	0.00
100-7990-52124	BUILDING MAINTENANCE-UNEMPLOYMENT		0.00	0.00	0.00	0.00

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 21	PERSONAL		34455.67	25652.38	0.00	8803.29
	34455.67				3435.56	
100-7990-52310	UTILITIES CUSTODIAN		13000.00	4414.53	585.47	8000.00
	13000.00				738.36	
100-7990-52312	MAINTENANCE AGREEMENTS - CUSTODIAN		500.00	0.00	0.00	500.00
	500.00					
100-7990-52313	REPAIRS-CUSTODIAN		1000.00	0.00	0.00	1000.00
	1000.00					
100-7990-52314	INSURANCE - CUSTODIAN		7366.48	5023.06	0.00	2343.42
	7366.48					
100-7990-52316	PROFESSIONAL SERVICES - CUSTODIAN		17500.00	16459.24	2718.07	1677.31-
	2000.00	15500.00			289.94	
TOTAL 23	CONTRACTURAL SERVICES		39366.48	25896.83	3303.54	10166.11
	23866.48	15500.00			1028.30	
100-7990-52411	EQUIP/MISC SUPPLIES		24000.00	17297.74	3607.63	3094.63
	24000.00				520.54	
100-7990-52412	COMMUNITY EVENTS		4000.00	680.90	19.10	3300.00
	4000.00					
100-7990-52413	MAINTENANCE		1000.02	0.00	0.00	1000.02
	1000.02					
100-7990-52414	SENIOR KITCHEN		8900.00	0.00	0.00	8900.00
	8900.00					
100-7990-52415	MILITARY/VETERAN BENCHES		6250.00	0.00	0.00	6250.00
	6250.00					
100-7990-52416	COMMUNITY BENCHES		3000.00	5418.00	0.00	2418.00-
	3000.00					
TOTAL 24	SUPPLIES & MATERIALS		47150.02	23396.64	3626.73	20126.65
	47150.02				520.54	
100-7990-52525	CAPITAL OUTLAY		16850.00	0.00	0.00	16850.00
	16850.00					
100-7990-52526	CAPT OUTLAY 612 W BROAD		16892.00	0.00	0.00	16892.00
	32392.00	15500.00-				
100-7990-52527	GAS STATION CLEAN UP RTE5/534		8495.00	0.00	0.00	8495.00
	8495.00					
100-7990-52528	KAYAK LAUNCH PAD		0.00	0.00	0.00	0.00
100-7990-52530	CAPITAL- LAND PURCHASE		4000.00	4000.00	0.00	0.00
	4000.00					
100-7990-52531	STREETS/SIGNS/SIGNAL		348273.00	0.00	0.00	348273.00
	348273.00					
TOTAL 25	CAPITAL OUTLAY		394510.00	4000.00	0.00	390510.00
	410010.00	15500.00-				

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100 GENERAL FUND

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TOTAL 7990	COST CENTER		515482.17	78945.85	6930.27	429606.05
					4984.40	
TOTAL 7	GENERAL GOVERNMENT		1628054.17	650558.62	215221.92	762273.63
					94135.87	
8010	COST CENTER					
100-8010-57990	PRINCIPAL		18006.30	18006.30	0.00	0.00
TOTAL 79	ADD TITLE		18006.30	18006.30	0.00	0.00
TOTAL 8010	COST CENTER		18006.30	18006.30	0.00	0.00
TOTAL 8	PRINCIPAL/INTEREST		18006.30	18006.30	0.00	0.00
9010	TRANSFERS					
100-9010-52709	TRANS-OUT, INVEST. INCOME (LOSS)		0.00	0.00	0.00	0.00
100-9010-52710	TRANSFERS OUT GF		12900.00	12801.14	0.00	98.86
100-9010-52711	ADVANCES OUT	12900.00	0.00	0.00	0.00	0.00
100-9010-52712	TRANSFER OUT TO PARK STREETS		6000.00	0.00	0.00	6000.00
100-9010-52715	TRANSFER TO STREET CMR 201		50000.00	0.00	0.00	50000.00
100-9010-52720	TRANSFERS OUT TO PARK		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		68900.00	12801.14	0.00	56098.86
100-9010-59999	ADVANCE OUT	56000.00	17100.00	0.00	0.00	17100.00
TOTAL 99	99 Expense Cat Desc	30000.00	17100.00	0.00	0.00	17100.00
TOTAL 9010	TRANSFERS	12900.00-	86000.00	12801.14	0.00	73198.86
9900	**NOT IN TTF** L=03 E					
100-9900-99100	LEGAL JUDGEMENT(S)		255000.00	280552.00	0.00	25552.00-
TOTAL 91	**NOT IN TTF** L=05 E		255000.00	280552.00	0.00	25552.00-
TOTAL 9900	**NOT IN TTF** L=03 E		255000.00	280552.00	0.00	25552.00-
TOTAL 9	OTHER		341000.00	293353.14	0.00	47646.86
		341000.00				

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GENERAL FUND RESERVE FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 100	GENERAL FUND		2730108.55	1359864.18	419262.89	950981.48
		2725733.55	4375.00		176520.63	
9010	TRANSFERS					
101-9010-52711	ADVANCES OUT		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 9010	TRANSFERS		0.00	0.00	0.00	0.00
TOTAL 9	OTHER		0.00	0.00	0.00	0.00
TOTAL 101	GENERAL FUND RESERVE FUND		0.00	0.00	0.00	0.00
6010	STREET DEPARTMENT					
201-6010-52105	DIRECTOR WAGES		0.00	0.00	0.00	0.00
201-6010-52110	WAGES - STREET		233989.00	141976.42	0.00	92012.58
	233989.00				26282.72	
201-6010-52115	HOSPITALIZATION - STREET		83265.00	71306.21	0.00	11958.79
	83265.00				10742.14	
201-6010-52116	OPERS - STREET		34512.88	19799.78	0.00	14713.10
	34512.88				3964.30	
201-6010-52118	MEDICARE- STREET		3574.55	2200.19	0.00	1374.36
	3574.55				411.31	
201-6010-52119	WORKERS COMP-STREET		4456.02	0.00	0.00	4456.02
	4456.02					
201-6010-52120	UNIFORM/BOOT ALLOWANCE -STREET		440.00	1941.80	1498.20	3000.00-
	440.00				294.93	
201-6010-52122	SICK LEAVE BONUS - STREET		400.00	0.00	0.00	400.00
	400.00					
201-6010-52123	OVERTIME-SCMR		12531.58	8819.30	0.00	3712.28
	12531.58				2083.85	
TOTAL 21	PERSONAL		373169.03	246043.70	1498.20	125627.13
	373169.03				43779.25	
201-6010-52310	UTILITIES STREET		20527.78	7065.46	9934.54	3527.78
	20527.78				785.36	
201-6010-52311	TRAINING - STREET		5687.83	9882.70	291.30	4486.17-
	5687.83				4607.95	
201-6010-52313	REPAIRS - STREET		3449.81	1595.42	1321.76	532.63
	3449.81				56.89	
201-6010-52314	INSURANCE - STREET		9226.34	8715.66	0.00	510.68
	9226.34					
201-6010-52316	PROFESSIONAL SERVICES - STREET		2537.69	3291.82	193.18	947.31-
	2537.69				1166.58	

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201 STREET CMR

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 23	CONTRACTURAL SERVICES		41429.45	30551.06	11740.78	862.39-
	41429.45				6616.78	
201-6010-52410	OFFICE/PRINT/COPY SUPPLIES - STREET		1770.62	958.46	812.08	0.08
	1770.62					
201-6010-52411	EQUIP/BLD/TOOLS/MISC - STREET		2923.75	0.00	0.00	2923.75
	2923.75					
201-6010-52412	GAS/OIL/OTHER FLUIDS - STREET		8499.10	4208.93	4329.05	38.88-
	8499.10				456.43	
201-6010-52413	UNIFORM/MATS/MAINTENANCE - STREET		5500.00	425.29	1374.71	3700.00
	5500.00				57.27	
201-6010-52414	VEHICLE/RADIO PARTS - STREET		5658.66	23.97	976.03	4658.66
	5658.66					
201-6010-52415	OFFICE EQUIP/RADIOS - STREET		917.47	0.00	500.00	417.47
	917.47					
201-6010-52417	SAFETY SUPPLIES - STREET		148.07	148.07	0.00	0.00
	148.07				58.10	
TOTAL 24	SUPPLIES & MATERIALS		25417.67	5764.72	7991.87	11661.08
	25417.67				571.80	
201-6010-52511	BLDGS/CONSTRUCTION - STREET		0.00	2173.50	0.00	2173.50-
201-6010-52512			0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	2173.50	0.00	2173.50-
TOTAL 6010	STREET DEPARTMENT		440016.15	284532.98	21230.85	134252.32
	440016.15				50967.83	
TOTAL 6	TRANSPORTATION		440016.15	284532.98	21230.85	134252.32
	440016.15				50967.83	
7040	FINANCE					
201-7040-52316	PROFESSIONAL SERVICE		2810.67	9.09	0.00	2801.58
	2810.67				1.21	
TOTAL 23	CONTRACTURAL SERVICES		2810.67	9.09	0.00	2801.58
	2810.67				1.21	
TOTAL 7040	FINANCE		2810.67	9.09	0.00	2801.58
	2810.67				1.21	
TOTAL 7	GENERAL GOVERNMENT		2810.67	9.09	0.00	2801.58
	2810.67				1.21	
TOTAL 201	STREET CMR		442826.82	284542.07	21230.85	137053.90
	442826.82				50969.04	
6020	STATE HIGHWAY IMPROVEMENT					
202-6020-52512	STREETS/SIGNS/SIGNALS-STATE HIGHWAY		6000.00	866.00	1018.00	4116.00
	6000.00					
202-6020-52515	SIGN REPLACEMENT CAPITAL		1000.00	842.80	157.20	0.00
	1000.00					

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STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

202

STATE HIGHWAY IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 25	CAPITAL OUTLAY		7000.00	1708.80	1175.20	4116.00
	7000.00					
202-6020-52800	PRINCIPAL		0.00	0.00	0.00	0.00
202-6020-52801	INTEREST		0.00	0.00	0.00	0.00
TOTAL 28	28 Expense Cat Desc		0.00	0.00	0.00	0.00
TOTAL 6020	STATE HIGHWAY IMPROVEMENT		7000.00	1708.80	1175.20	4116.00
	7000.00					
TOTAL 6	TRANSPORTATION		7000.00	1708.80	1175.20	4116.00
	7000.00					
7040	FINANCE					
202-7040-52316	PROFESSIONAL SERVICE		100.00	24.26	0.00	75.74
	100.00				4.33	
TOTAL 23	CONTRACTURAL SERVICES		100.00	24.26	0.00	75.74
	100.00				4.33	
TOTAL 7040	FINANCE		100.00	24.26	0.00	75.74
	100.00				4.33	
TOTAL 7	GENERAL GOVERNMENT		100.00	24.26	0.00	75.74
	100.00				4.33	
TOTAL 202	STATE HIGHWAY IMPROVEMENT		7100.00	1733.06	1175.20	4191.74
	7100.00				4.33	
6010	STREET DEPARTMENT					
203-6010-52711	ADVANCES OUT		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 6010	STREET DEPARTMENT		0.00	0.00	0.00	0.00
6030	ELECTRIC CONSTRUCTION FUND					
203-6030-52313	REPAIRS-PERMISSIVE AUTO		14500.00	15284.16	842.68	1626.84-
	14500.00				44.89	
203-6030-52316	PROFESSIONAL SERVICES-PERM AUTO		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		14500.00	15284.16	842.68	1626.84-
	14500.00				44.89	
203-6030-52411	EQUIPMENT/MINOR TOOLS-PERMISSI		1050.00	0.00	1000.00	50.00
	1050.00					
203-6030-52412	ROAD SALT		15000.00	4860.60	5139.40	5000.00
	15000.00					
203-6030-52418	ROAD SALT-PERMISSIVE AUTO		0.00	0.00	0.00	0.00
203-6030-52499	DEBT PAYMENT OPWC		0.00	0.00	0.00	0.00

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STARTING ACCOUNT:

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203

PERMISSIVE AUTO

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 24	SUPPLIES & MATERIALS		16050.00	4860.60	6139.40	5050.00
	16050.00					
203-6030-52511	CAPITAL OUTLAY -STREETS		0.00	0.00	0.00	0.00
203-6030-52551	CAPITAL OUTLAY -STREETS		15000.00	1552.89	0.00	13447.11
	15000.00					
TOTAL 25	CAPITAL OUTLAY		15000.00	1552.89	0.00	13447.11
	15000.00					
TOTAL 6030	ELECTRIC CONSTRUCTION FUND		45550.00	21697.65	6982.08	16870.27
	45550.00				44.89	
TOTAL 6	TRANSPORTATION		45550.00	21697.65	6982.08	16870.27
	45550.00				44.89	
7040	FINANCE					
203-7040-52316	PROFESSIONAL SERVICE		50.00	19.86	0.00	30.14
	50.00				4.41	
TOTAL 23	CONTRACTURAL SERVICES		50.00	19.86	0.00	30.14
	50.00				4.41	
TOTAL 7040	FINANCE		50.00	19.86	0.00	30.14
	50.00				4.41	
TOTAL 7	GENERAL GOVERNMENT		50.00	19.86	0.00	30.14
	50.00				4.41	
TOTAL 203	PERMISSIVE AUTO		45600.00	21717.51	6982.08	16900.41
	45600.00				49.30	
3020	PARK AND RECREATION					
204-3020-52110	WAGES-PARKS		1000.00	0.00	0.00	1000.00
	1000.00					
204-3020-52112	OPERS-PARKS		0.00	0.00	0.00	0.00
204-3020-52114	MEDIARE-PARKS		0.00	0.00	0.00	0.00
204-3020-52116	OPERS		600.00	0.00	0.00	600.00
	600.00					
204-3020-52118	MEDICARE		160.00	0.00	0.00	160.00
	160.00					
204-3020-52119	WORKER'S COMPENSATION		110.00	0.00	0.00	110.00
	110.00					
204-3020-52123	OVERTIME		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		1870.00	0.00	0.00	1870.00
	1870.00					
204-3020-52310	UTILITIES PARK/REC		1500.00	0.00	0.00	1500.00
	1500.00					
204-3020-52311	SENIOR PROGRAMMING		0.00	0.00	0.00	0.00

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ENDING ACCOUNT: ZZZZZZZZZZ

204 PARK AND RECREATION

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
204-3020-52312	TEEN DANCES/CONCERTS - PARK & REC		0.00	0.00	0.00	0.00
204-3020-52313	REPAIRS - PARK & REC		0.00	0.00	0.00	0.00
204-3020-52314	INSURANCE - PARK & REC		0.00	0.00	0.00	0.00
204-3020-52315	MOWING CONTRACT - PARK & REC		0.00	0.00	0.00	0.00
204-3020-52316	PROFESSIONAL SERVICES-PARKS & REC		1500.00	1050.00	0.00	450.00
	1500.00					
204-3020-52320	SUMMER CONCERT BANDS		0.00	0.00	0.00	0.00
204-3020-52321	DONATIONS		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		3000.00	1050.00	0.00	1950.00
	3000.00					
204-3020-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - PA		0.00	0.00	0.00	0.00
204-3020-52412	GAS/OIL/OTHER FLUIDS - PARK & REC		1637.79	1510.67	166.01	38.89-
	1637.79				297.91	
204-3020-52416	CONST/PAVING/LANDSCAPING-PARK & REC		1862.21	1433.33	428.88	0.00
	1862.21				879.80	
204-3020-52433	MAINTENANCE/IMPROVEMENTS - PARK & R		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		3500.00	2944.00	594.89	38.89-
	3500.00				1177.71	
204-3020-52511	BUILDING/CONSTRUCTION - PARK AND RE		1000.00	0.00	0.00	1000.00
	1000.00					
204-3020-52512	CAPITAL OUTLAY- SIGNS		1500.00	0.00	0.00	1500.00
	1500.00					
TOTAL 25	CAPITAL OUTLAY		2500.00	0.00	0.00	2500.00
	2500.00					
204-3020-57990	PRINCIPAL FOR 2020 FENCING		0.00	0.00	0.00	0.00
204-3020-57991	INTEREST FOR 2020 FENCING		0.00	0.00	0.00	0.00
TOTAL 79	ADD TITLE		0.00	0.00	0.00	0.00
TOTAL 3020	PARK AND RECREATION		10870.00	3994.00	594.89	6281.11
	10870.00				1177.71	
3021	COMMUNITY CTR-PARK AND REC					
204-3021-52110	WAGES-COM CTR		0.00	0.00	0.00	0.00
204-3021-52111	WAGES-WILSON C CTR		0.00	0.00	0.00	0.00

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STARTING ACCOUNT: 204 ENDING ACCOUNT: ZZZZZZZZZZ

204 PARK AND RECREATION

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
204-3021-52112	WAGES CUSTODIAN CCTR		0.00	0.00	0.00	0.00
204-3021-52116	OPERS - C CTR		0.00	0.00	0.00	0.00
204-3021-52118	MEDICARE - C CTR		0.00	0.00	0.00	0.00
204-3021-52119	WORKERS COMP - C CTR		0.00	0.00	0.00	0.00
204-3021-52123	OVERTIME-COMMUNITY CENTER		0.00	0.00	0.00	0.00
204-3021-52124	UNEMPLOYMENT-COMM CTR		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		0.00	0.00	0.00	0.00
204-3021-52310	UTILITIES - COMMUNITY CENTER 1000.00		1000.00	3656.77	0.00 2620.76	2656.77-
204-3021-52311	SENIOR PROGRAMMING		0.00	0.00	0.00	0.00
204-3021-52312	MAINTENANCE AGREEMENTS - COMMUNITY		0.00	0.00	0.00	0.00
204-3021-52313	REPAIRS - COMMUNITY CENTER		0.00	0.00	0.00	0.00
204-3021-52314	INSURANCE - COMMUNITY CENTER		0.00	0.00	0.00	0.00
204-3021-52315	POSTAGE/ADVERTISING-COMMUNITY CENTE		0.00	0.00	0.00	0.00
204-3021-52316	PROFESSIONAL SERVICES - COMMUNITY C		0.00	0.00	0.00	0.00
204-3021-52317	TEEN DANCES/AEROBICS/ACTIVITIES		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES 1000.00		1000.00	3656.77	0.00 2620.76	2656.77-
204-3021-52410	OFFICE/PRINT/COPY SUPPLIES-COMMUNIT		0.00	0.00	0.00	0.00
204-3021-52411	EQUIP/BLDG/MISC SUPPLIES-COMM CTR		0.00	0.00	0.00	0.00
204-3021-52413	UNIFORM/MATS/MAINTENANCE - COMMUNIT		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00
204-3021-52511	BUILDING/CONSTRUCTION CAPITAL-COMM		0.00	0.00	0.00	0.00

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STARTING ACCOUNT: 204 PARK AND RECREATION ENDING ACCOUNT: ZZZZZZZZZZ

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
204-3021-52714	REFUNDS - COMMUNITY CENTER		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 3021	COMMUNITY CTR-PARK AND REC		1000.00	3656.77	0.00	2656.77-
	1000.00				2620.76	
TOTAL 3	LEISURE TIME ACTIVITIES		11870.00	7650.77	594.89	3624.34
	11870.00				3798.47	
5040	SEWER					
204-5040-52610	TRANSFER TO DEBT SERVICE		3107.68	2898.67	0.00	209.01
	3107.68					
TOTAL 26	DEBT SERVICE		3107.68	2898.67	0.00	209.01
TOTAL 5040	SEWER		3107.68	2898.67	0.00	209.01
	3107.68					
TOTAL 5	BASIC UTILITY SERVICES		3107.68	2898.67	0.00	209.01
	3107.68					
TOTAL 204	PARK AND RECREATION		14977.68	10549.44	594.89	3833.35
	14977.68				3798.47	
1000	POLICE					
208-1000-52410	MISC SUPPLIES - DRUG LAW ENFORCEMEN		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00
TOTAL 1000	POLICE		0.00	0.00	0.00	0.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY		0.00	0.00	0.00	0.00
TOTAL 208	DRUG LAW ENFORCEMENT		0.00	0.00	0.00	0.00
7990	COST CENTER					
213-7990-52414	SENIOR KITCHEN		1700.00	430.80	0.00	1269.20
	1700.00					
TOTAL 24	SUPPLIES & MATERIALS		1700.00	430.80	0.00	1269.20
	1700.00					
TOTAL 7990	COST CENTER		1700.00	430.80	0.00	1269.20
	1700.00					
7991	COST CENTER					
213-7991-52955	EASTER EGG EVENT		0.00	1010.68	189.32	1200.00-

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STARTING ACCOUNT:

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214

SR CITIZEN VAN

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 29	**NOT IN TTF** L=05 E		0.00	1010.68	189.32	1200.00-
TOTAL 7991	COST CENTER		0.00	1010.68	189.32	1200.00-
TOTAL 7	GENERAL GOVERNMENT		1700.00	1441.48	189.32	69.20
TOTAL 213	COMMUNITY SERVICES & ACTIVITIE		1700.00	1441.48	189.32	69.20
6990	SR CITIZEN VAN					
214-6990-52110	WAGES-SR VAN		0.00	0.00	0.00	0.00
214-6990-52111	WAGES		0.00	0.00	0.00	0.00
214-6990-52112	WAGES-STILNER-VAN		0.00	0.00	0.00	0.00
214-6990-52113	WAGES - WILSON, D.		0.00	0.00	0.00	0.00
214-6990-52114	WAGES-PAGANO-VAN		0.00	0.00	0.00	0.00
214-6990-52116	OPERS - VAN		0.00	0.00	0.00	0.00
214-6990-52118	MEDICARE - VAN		0.00	0.00	0.00	0.00
214-6990-52119	WORKERS COMP - VAN		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		0.00	0.00	0.00	0.00
214-6990-52220	MEETINGS/DUES/SUBSCRIPTIONS -		0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL & TRANSPORTATION		0.00	0.00	0.00	0.00
214-6990-52311	TRAINING/EDUCATION - SENIOR VAN		0.00	0.00	0.00	0.00
214-6990-52313	REPAIRS - SR VAN		0.00	0.00	0.00	0.00
214-6990-52314	INSURANCE - SR VAN		0.00	0.00	0.00	0.00
214-6990-52315	ADVERTISING/POSTAGE		0.00	0.00	0.00	0.00
214-6990-52316	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
214-6990-52340	PROFESSIONAL SERVICES-SENIOR VAN		0.00	0.00	0.00	0.00

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214

SR CITIZEN VAN

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 23	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00
214-6990-52412	GAS/FUEL/FLUIDS-SENIOR VAN		0.00	0.00	0.00	0.00
214-6990-52414	VEHICLE/RADIO PARTS - SR VAN		0.00	0.00	0.00	0.00
214-6990-52415	OFFICE SUPPLIES-SENIOR VAN		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00
214-6990-52714	REFUNDS-SENIOR VAN PROGRAM		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 6990	SR CITIZEN VAN		0.00	0.00	0.00	0.00
TOTAL 6	TRANSPORTATION		0.00	0.00	0.00	0.00
TOTAL 214	SR CITIZEN VAN		0.00	0.00	0.00	0.00
1990	INDIGENT DRIVERS					
215-1990-52411	MISC SUPPLIES - INDIGENT DRIVERS		2500.00	3183.00	0.00	683.00-
	2500.00				934.25	
TOTAL 24	SUPPLIES & MATERIALS		2500.00	3183.00	0.00	683.00-
	2500.00				934.25	
TOTAL 1990	INDIGENT DRIVERS		2500.00	3183.00	0.00	683.00-
	2500.00				934.25	
TOTAL 1	SECURITY OF PERSONS/PROPERTY		2500.00	3183.00	0.00	683.00-
	2500.00				934.25	
TOTAL 215	INDIGENT DRIVERS		2500.00	3183.00	0.00	683.00-
	2500.00				934.25	
7010	CITY ADMINISTRATION					
216-7010-52110	WAGES-ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00
216-7010-52116	OPERS ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00
216-7010-52118	MEDICARE- ECON DEVELOPMENT		0.00	0.00	0.00	0.00
216-7010-52119	WORKERS COMPENSATION-ECON DEVE		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		0.00	0.00	0.00	0.00
216-7010-52410	OFFICE/PRINT/COPY SUPPLIES-ECO		0.00	0.00	0.00	0.00

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STARTING ACCOUNT: 216 ENDING ACCOUNT: ZZZZZZZZZZ

216 ECONOMIC DEVELOPMENT

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 24	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00
TOTAL 7010	CITY ADMINISTRATION		0.00	0.00	0.00	0.00
TOTAL 7	GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
TOTAL 216	ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00
4990	ECONOMIC/HILP					
217-4990-52310	PRIVATE REHABILITATION - CDBG GRANT		0.00	0.00	0.00	0.00
217-4990-52311	HOME/BLDG REPAIR - CDBG GRANT 80000.00		80000.00	28494.00	10318.50 2681.50	41187.50
217-4990-52312	PRIVATE RENTAL REHAB - CDBG GRANT		0.00	0.00	0.00	0.00
217-4990-52313	ACQUISITION/REHAB - CDBG GRANT		0.00	0.00	0.00	0.00
217-4990-52314	IMPLEMENTATION COSTS - CDBG GRANT 36000.00		36000.00	6835.00	0.00 3035.00	29165.00
217-4990-52315	FAIR HOUSING PROGRAM		0.00	0.00	0.00	0.00
217-4990-52316	GENERAL ADMINISTRATION CDBG GRANT		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES 116000.00		116000.00	35329.00	10318.50 5716.50	70352.50
217-4990-52525	HARRY'S HILP		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 4990	ECONOMIC/HILP 116000.00		116000.00	35329.00	10318.50 5716.50	70352.50
4991	CDBG HOUSING PROGRAM					
217-4991-52316	CDBG REVOLVING LOAN-ADMINISTRATION		0.00	0.00	0.00	0.00
217-4991-52317	CDBG REVOLVING LOAN-PRIOR YEAR ADMI		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00
217-4991-52430	CDBG REVOLVING LOAN-MORTGAGE LOAN		0.00	0.00	0.00	0.00
217-4991-52431	CDBG REVOLVING LOAN-NON-RECOVERABLE		0.00	0.00	0.00	0.00

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218 LAW LIBRARY

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 24	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00
TOTAL 4991	CDBG HOUSING PROGRAM		0.00	0.00	0.00	0.00
TOTAL 4	COMMUNITY ENVIRONMENT		116000.00	35329.00	10318.50	70352.50
	116000.00				5716.50	
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS		116000.00	35329.00	10318.50	70352.50
	116000.00				5716.50	
1991	LAW LIBRARY					
218-1991-52410	SUPPLIES - LAW LIBRARY		15000.00	6003.00	2997.00	6000.00
	15000.00				887.00	
TOTAL 24	SUPPLIES & MATERIALS		15000.00	6003.00	2997.00	6000.00
	15000.00				887.00	
TOTAL 1991	LAW LIBRARY		15000.00	6003.00	2997.00	6000.00
	15000.00				887.00	
TOTAL 1	SECURITY OF PERSONS/PROPERTY		15000.00	6003.00	2997.00	6000.00
	15000.00				887.00	
TOTAL 218	LAW LIBRARY		15000.00	6003.00	2997.00	6000.00
	15000.00				887.00	
1000	POLICE					
219-1000-52311	DARE OFFICER TRAINING EXPENSE		1000.00	0.00	0.00	1000.00
	1000.00					
TOTAL 23	CONTRACTURAL SERVICES		1000.00	0.00	0.00	1000.00
	1000.00					
219-1000-52415	EQUIP/RADIOS-ENFORCEMENT/EDUCATION		7500.00	0.00	0.00	7500.00
	7500.00					
TOTAL 24	SUPPLIES & MATERIALS		7500.00	0.00	0.00	7500.00
	7500.00					
219-1000-5311	DARE TRAINING		0.00	0.00	0.00	0.00
TOTAL 31	SECURITY OF PERSONS		0.00	0.00	0.00	0.00
TOTAL 1000	POLICE		8500.00	0.00	0.00	8500.00
	8500.00					
TOTAL 1	SECURITY OF PERSONS/PROPERTY		8500.00	0.00	0.00	8500.00
	8500.00					
TOTAL 219	ENFORCEMENT AND EDUCATION		8500.00	0.00	0.00	8500.00
	8500.00					
1000	POLICE					
220-1000-52117	OP&F POLICE PENSION		16474.00	0.00	0.00	16474.00
	16474.00					
TOTAL 21	PERSONAL		16474.00	0.00	0.00	16474.00
	16474.00					
220-1000-52316	PROFESSIONAL SERVICES - SP LEVY POL		0.00	0.00	0.00	0.00

Expense Report
AS OF: 07/31/2024 YEAR: 2024

STARTING ACCOUNT: 220 ENDING ACCOUNT: ZZZZZZZZZZ

220 SPECIAL LEVY POLICE PENSION

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
220-1000-52317	COUNTY AUDITOR COLLECTION EXPENSE		372.00	285.22	0.00	86.78
	372.00					
TOTAL 23	CONTRACTURAL SERVICES		372.00	285.22	0.00	86.78
	372.00					
TOTAL 1000	POLICE		16846.00	285.22	0.00	16560.78
	16846.00					
TOTAL 1	SECURITY OF PERSONS/PROPERTY		16846.00	285.22	0.00	16560.78
	16846.00					
7040	FINANCE					
220-7040-52317	TRUMBULL COUNTY AUDITOR EXPENSE		250.00	0.02	0.00	249.98
	250.00					
TOTAL 23	CONTRACTURAL SERVICES		250.00	0.02	0.00	249.98
	250.00					
TOTAL 7040	FINANCE		250.00	0.02	0.00	249.98
	250.00					
TOTAL 7	GENERAL GOVERNMENT		250.00	0.02	0.00	249.98
	250.00					
8010	COST CENTER					
220-8010-52610	PRINCIPAL		0.00	0.00	0.00	0.00
220-8010-52611	INTEREST		0.00	0.00	0.00	0.00
TOTAL 26	DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL 8010	COST CENTER		0.00	0.00	0.00	0.00
TOTAL 8	PRINCIPAL/INTEREST		0.00	0.00	0.00	0.00
TOTAL 220	SPECIAL LEVY POLICE PENSION		17096.00	285.24	0.00	16810.76
	17096.00					
7500	INCOME TAX					
221-7500-52110	WAGES - INCOME TAX		0.00	0.00	0.00	0.00
221-7500-52111	WAGES-CLERICAL		1500.00	0.00	0.00	1500.00
	1500.00					
221-7500-52115	HOSPITALIZATION-INC TAX		0.00	0.00	0.00	0.00
221-7500-52116	OPERS - INC TAX		400.00	0.00	0.00	400.00
	400.00					
221-7500-52118	MEDICARE - INC TAX		50.00	0.00	0.00	50.00
	50.00					
221-7500-52119	WORKER COMP - INC TAX		0.00	0.00	0.00	0.00
221-7500-52122	SICK LEAVE BONUS-INC TAX		0.00	0.00	0.00	0.00

Expense Report

AS OF: 07/31/2024

YEAR: 2024

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

221 INCOME TAX

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
221-7500-52123	OVERTIME-INCOME TAX		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		1950.00	0.00	0.00	1950.00
	1950.00					
221-7500-52210	MEETINGS/DUES/SUBSCRIPTIONS - INCOM		0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL & TRANSPORTATION		0.00	0.00	0.00	0.00
221-7500-52310	UTILITIES - INCOME TAX		0.00	0.00	0.00	0.00
221-7500-52311	TRAINING - INCOME TAX		0.00	0.00	0.00	0.00
221-7500-52312	MAINTENANCE AGREEMENTS- INCOME TAX		0.00	0.00	0.00	0.00
221-7500-52314	INSURANCE - INCOME TAX		0.00	0.00	0.00	0.00
221-7500-52315	ADVERTISING/POSTAGE - INCOME TAX		0.00	0.00	0.00	0.00
221-7500-52316	PROFESSIONAL SERVICES - INCOME TAX		33060.00	20431.74	0.00	12628.26
	33060.00				3797.82	
TOTAL 23	CONTRACTURAL SERVICES		33060.00	20431.74	0.00	12628.26
	33060.00				3797.82	
221-7500-52410	OFFICE/PRINT/COPY SUPPLIES - INCOME		0.00	0.00	0.00	0.00
221-7500-52411	MISC SUPPLIES- INCOME TAX		0.00	0.00	0.00	0.00
221-7500-52413	MATS/MAINTENANCE - INCOME TAX		0.00	0.00	0.00	0.00
221-7500-52415	OFFICE EQUIPMENT- INCOME TAX		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00
221-7500-52525	OTHER CAPITAL INC TAX		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
221-7500-52710	TRANSFERS OUT - INCOME TAX		1255834.62	648216.77	0.00	607617.85
	1255834.62				107762.99	
221-7500-52714	OTHER NON-OPERATING EXPENSE INCOME		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		1255834.62	648216.77	0.00	607617.85
	1255834.62				107762.99	

Expense Report

AS OF: 07/31/2024

YEAR: 2024

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

222 COURT COMPUTERIZATION

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 7500	INCOME TAX		1290844.62	668648.51	0.00	622196.11
	1290844.62				111560.81	
TOTAL 7	GENERAL GOVERNMENT		1290844.62	668648.51	0.00	622196.11
	1290844.62				111560.81	
TOTAL 221	INCOME TAX		1290844.62	668648.51	0.00	622196.11
	1290844.62				111560.81	
7991	COST CENTER					
222-7991-52511	CAPITAL OUTLAY - COURT COMPUTERIZAT		200000.00	40995.20	16744.47	142260.33
	200000.00				4961.45	
222-7991-52523	COURT SHARE OF COMPUTER		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		200000.00	40995.20	16744.47	142260.33
	200000.00				4961.45	
222-7991-52610	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 26	DEBT SERVICE		0.00	0.00	0.00	0.00
222-7991-52714	OTHER OPERATING EXPENSES-COURT COMP		50000.00	0.00	0.00	50000.00
	50000.00					
TOTAL 27	TRANSFERS/REFUNDS		50000.00	0.00	0.00	50000.00
	50000.00					
TOTAL 7991	COST CENTER		250000.00	40995.20	16744.47	192260.33
	250000.00				4961.45	
TOTAL 7	GENERAL GOVERNMENT		250000.00	40995.20	16744.47	192260.33
	250000.00				4961.45	
TOTAL 222	COURT COMPUTERIZATION		250000.00	40995.20	16744.47	192260.33
	250000.00				4961.45	
7990	COST CENTER					
223-7990-52110	WAGES		100000.00	39258.86	0.00	60741.14
	100000.00				6768.58	
223-7990-52115	HOSPITALIZATION		14096.00	0.00	0.00	14096.00
	14096.00					
223-7990-52116	OPERS		14000.00	5496.26	0.00	8503.74
	14000.00				947.58	
223-7990-52118	MEDICARE		1450.00	569.28	0.00	880.72
	1450.00				98.13	
223-7990-52119	WORKERS COMP		0.00	0.00	0.00	0.00
223-7990-52122	SICK LEAVE BONUS		3000.00	0.00	0.00	3000.00
	3000.00					
223-7990-52123	OVERTIME		0.00	0.00	0.00	0.00
223-7990-52124	UNEMPLOYMENT		3000.00	0.00	0.00	3000.00
	3000.00					

Expense Report

AS OF: 07/31/2024

YEAR: 2024

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

223

COURT GENERAL SPECIAL PROJECT

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 21	PERSONAL		135546.00	45324.40	0.00	90221.60
	135546.00				7814.29	
223-7990-52316	PROFESSIONAL SERVICES		0.00	879.81	2620.19	3500.00-
TOTAL 23	CONTRACTURAL SERVICES		0.00	879.81	2620.19	3500.00-
223-7990-52410	SUPPLIES		30000.00	667.12	2132.88	27200.00
	30000.00					
TOTAL 24	SUPPLIES & MATERIALS		30000.00	667.12	2132.88	27200.00
	30000.00					
223-7990-52510	CAPITAL OUTLAY-CRT SP GEN PROJECTS		6000.00	72515.26	0.00	66515.26-
	6000.00					
TOTAL 25	CAPITAL OUTLAY		6000.00	72515.26	0.00	66515.26-
	6000.00					
223-7990-52610	PRINCIPAL		0.00	0.00	0.00	0.00
223-7990-52611	INTEREST		0.00	0.00	0.00	0.00
TOTAL 26	DEBT SERVICE		0.00	0.00	0.00	0.00
223-7990-52710	SPECIAL PROJECT TRANSFERS-COURT		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 7990	COST CENTER		171546.00	119386.59	4753.07	47406.34
	171546.00				7814.29	
TOTAL 7	GENERAL GOVERNMENT		171546.00	119386.59	4753.07	47406.34
	171546.00				7814.29	
TOTAL 223	COURT GENERAL SPECIAL PROJECT		171546.00	119386.59	4753.07	47406.34
	171546.00				7814.29	
7992	COURT SECURITY					
224-7992-52110	WAGES-COURT SECURITY		0.00	0.00	0.00	0.00
224-7992-52116	OPERS-COURT SECURITY		0.00	0.00	0.00	0.00
224-7992-52118	MEDICARE-COURT SECURITY		0.00	0.00	0.00	0.00
224-7992-52119	WORKERS COMP-COURT SEC		0.00	0.00	0.00	0.00
224-7992-52123	OVERTIME-COURT SECURITY		0.00	0.00	0.00	0.00
224-7992-52124	UNEMPLOYMENT-COURT SEC		0.00	0.00	0.00	0.00

Expense Report

AS OF: 07/31/2024

YEAR: 2024

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

224

COURT SECURITY/DIVERSION PROJE

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 21	PERSONAL		0.00	0.00	0.00	0.00
224-7992-52316	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00
224-7992-52411	MISC SUPPLIES-COURT SECURITY-DIV FE		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00
224-7992-52510	CAPITAL OUTLAY-COURT SECURITY-DIV F		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
224-7992-52710	TRANSFER OUT-COURT SECURITY-DIV FEE		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 7992	COURT SECURITY		0.00	0.00	0.00	0.00
TOTAL 7	GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
TOTAL 224	COURT SECURITY/DIVERSION PROJE		0.00	0.00	0.00	0.00
7993	INDIGENT DRIVERS ALCOHOL					
225-7993-52411	MISCELLANEOUS SUPPLIES-IDAM		3600.00	2048.42	0.00	1551.58
	3600.00				761.49	
225-7993-52430	IDAT EXPENSE		7470.00	330.50	0.00	7139.50
	7470.00					
TOTAL 24	SUPPLIES & MATERIALS		11070.00	2378.92	0.00	8691.08
	11070.00				761.49	
225-7993-52510	CAPITAL OUTLAY-IDAM		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
225-7993-52710	TRANSFERS OUT		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
225-7993-54220	TREATMENT EXPENSE		0.00	0.00	0.00	0.00
TOTAL 42	**NOT IN TTF** L=05 E		0.00	0.00	0.00	0.00

Expense Report

AS OF: 07/31/2024

YEAR: 2024

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

226

PROBATION IMPROVEMENT AND INCE

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 7993	INDIGENT DRIVERS ALCOHOL		11070.00	2378.92	0.00	8691.08
	11070.00				761.49	
TOTAL 7	GENERAL GOVERNMENT		11070.00	2378.92	0.00	8691.08
	11070.00				761.49	
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT		11070.00	2378.92	0.00	8691.08
	11070.00				761.49	
7030	MUNICIPAL COURT					
226-7030-52210	MEETINGS/DUES/SUBSCRIPTIONS		0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL & TRANSPORTATION		0.00	0.00	0.00	0.00
226-7030-52310	UTILITIES		0.00	0.00	0.00	0.00
226-7030-52311	TRAINING		0.00	0.00	0.00	0.00
226-7030-52315	POSTAGE		0.00	0.00	0.00	0.00
226-7030-52316	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00
226-7030-52410	OFFICE/PRINT/COPY SUPPLIES		0.00	0.00	0.00	0.00
226-7030-52411	EQUIPMENT/MISC. SUPPLIES		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00
226-7030-52525	CAPITAL		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
226-7030-59900	TRANSFER OUT PER JUDGEMENT ORDER		0.00	0.00	0.00	0.00
TOTAL 99	99 Expense Cat Desc		0.00	0.00	0.00	0.00
TOTAL 7030	MUNICIPAL COURT		0.00	0.00	0.00	0.00
TOTAL 7	GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
TOTAL 226	PROBATION IMPROVEMENT AND INCE		0.00	0.00	0.00	0.00
7040	FINANCE					
227-7040-52316	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00

Expense Report
 AS OF: 07/31/2024 YEAR: 2024

STARTING ACCOUNT: 227 ENDING ACCOUNT: ZZZZZZZZZZ

227 PROBATION INCENTIVE GRANT

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 23	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00
227-7040-52411	EQUIPMENT/MISC SUPPLIES		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00
227-7040-5999	TRANSFER OUT		0.00	0.00	0.00	0.00
TOTAL 99	99 Expense Cat Desc		0.00	0.00	0.00	0.00
TOTAL 7040	FINANCE		0.00	0.00	0.00	0.00
TOTAL 7	GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
TOTAL 227	PROBATION INCENTIVE GRANT		0.00	0.00	0.00	0.00
7030	MUNICIPAL COURT					
228-7030-52316	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00
228-7030-59999	TRANSFER OUT		0.00	0.00	0.00	0.00
TOTAL 99	99 Expense Cat Desc		0.00	0.00	0.00	0.00
TOTAL 7030	MUNICIPAL COURT		0.00	0.00	0.00	0.00
TOTAL 7	GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
TOTAL 228	JUSTICE REINVESTMENT INCENTIVE		0.00	0.00	0.00	0.00
1000	POLICE					
229-1000-52110	WAGES		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		0.00	0.00	0.00	0.00
229-1000-52410	OFFICE SUPPLIES		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00
TOTAL 1000	POLICE		0.00	0.00	0.00	0.00

Expense Report

AS OF: 07/31/2024

YEAR: 2024

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

230

JUSTICE REINVESTMENT 2020/2021

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 1	SECURITY OF PERSONS/PROPERTY		0.00	0.00	0.00	0.00
TOTAL 229	DRUG DIVERSION HALO PROJECT		0.00	0.00	0.00	0.00
7030	MUNICIPAL COURT					
230-7030-52316	JRIG GRANT 20/21 PROFESSIONAL		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00
TOTAL 7030	MUNICIPAL COURT		0.00	0.00	0.00	0.00
TOTAL 7	GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
TOTAL 230	JUSTICE REINVESTMENT 2020/2021		0.00	0.00	0.00	0.00
7010	CITY ADMINISTRATION					
231-7010-52316	COVID- 19 EXPENSES		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00
TOTAL 7010	CITY ADMINISTRATION		0.00	0.00	0.00	0.00
TOTAL 7	GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
TOTAL 231	COVID-19 FED CARES ACT		0.00	0.00	0.00	0.00
7030	MUNICIPAL COURT					
232-7030-52316	TECH COURT COVID-19 2020 EXPENSES		0.00	0.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00
TOTAL 7030	MUNICIPAL COURT		0.00	0.00	0.00	0.00
TOTAL 7	GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
TOTAL 232	COURT COVID-19 TECH GRANT		0.00	0.00	0.00	0.00
1000	POLICE					
233-1000-52110	WAGES - FT POLICE		0.00	0.00	0.00	0.00
233-1000-52112	WAGES - PT POLICE		0.00	0.00	0.00	0.00
233-1000-52116	OPERS - POLICE		0.00	0.00	0.00	0.00

Expense Report

AS OF: 07/31/2024

YEAR: 2024

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

233

ARPA LOCAL FISCAL RECOVERY FUN

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
233-1000-52117	PDPDF - POLICE		0.00	0.00	0.00	0.00
233-1000-52118	MEDICARE - POLICE		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		0.00	0.00	0.00	0.00
TOTAL 1000	POLICE		0.00	0.00	0.00	0.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY		0.00	0.00	0.00	0.00
7992	COURT SECURITY					
233-7992-52110	WAGES - POLICE		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		0.00	0.00	0.00	0.00
TOTAL 7992	COURT SECURITY		0.00	0.00	0.00	0.00
TOTAL 7	GENERAL GOVERNMENT		0.00	0.00	0.00	0.00
TOTAL 233	ARPA LOCAL FISCAL RECOVERY FUN		0.00	0.00	0.00	0.00
7992	COURT SECURITY					
234-7992-52316	ONE OHIO OPIOD PROF. SVCS		3155.00	0.00	0.00	3155.00
TOTAL 23	CONTRACTURAL SERVICES		3155.00	0.00	0.00	3155.00
TOTAL 7992	COURT SECURITY		3155.00	0.00	0.00	3155.00
TOTAL 7	GENERAL GOVERNMENT		3155.00	0.00	0.00	3155.00
TOTAL 234	ONE OHIO OPIOD SETTLEMENT		3155.00	0.00	0.00	3155.00
1000	POLICE					
400-1000-52510	AUTOS-POLICE- CAP OUTLAY		0.00	0.00	0.00	0.00
400-1000-52511	BUILDING CONSTRUCTION - POLICE		0.00	0.00	0.00	0.00
400-1000-52512	2016 POLICE LEASE INTEREST PAYMENT		0.00	0.00	0.00	0.00
400-1000-52525	Equipment Server Computer Project		0.00	0.00	0.00	0.00
400-1000-52526	POLICE CRUISER PRINCIPAL		11000.00	0.00	0.00	11000.00
400-1000-52527	POLICE CRUISER INTEREST		2450.00	0.00	0.00	2450.00

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CAPITAL IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
400-1000-52528	BODY CAMERAS		0.00	0.00	0.00	0.00
400-1000-52529	TASERS		0.00	0.00	0.00	0.00
400-1000-52530	PRINCIPAL-RADIO LEASE		18068.61	0.00	0.00	18068.61
	18068.61					
400-1000-52531	INTEREST-RADIO LEASE		670.36	0.00	0.00	670.36
	670.36					
TOTAL 25	CAPITAL OUTLAY		32188.97	0.00	0.00	32188.97
	32188.97					
TOTAL 1000	POLICE		32188.97	0.00	0.00	32188.97
	32188.97					
TOTAL 1	SECURITY OF PERSONS/PROPERTY		32188.97	0.00	0.00	32188.97
	32188.97					
3020	PARK AND RECREATION					
400-3020-52525	PYE/CITY SHARE PLAYGROUND EQUIPMENT		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 3020	PARK AND RECREATION		0.00	0.00	0.00	0.00
TOTAL 3	LEISURE TIME ACTIVITIES		0.00	0.00	0.00	0.00
6010	STREET DEPARTMENT					
400-6010-52510	STREET SWEEPER PRINCIPAL 336371646		0.00	0.00	0.00	0.00
400-6010-52511	STREET SWEEPER INTEREST- 336371646		0.00	0.00	0.00	0.00
400-6010-52512	STREET SWEEPER DEBT FEES- 336371646		0.00	0.00	0.00	0.00
400-6010-52520	STREETS/SIGNS/SIGNALS/PAVING		0.00	0.00	0.00	0.00
400-6010-52525	STREET SIGNS/ SIGNALS/ PAVING		0.00	0.00	0.00	0.00
400-6010-52526	ROOF FOR 800 BUILDING		0.00	0.00	0.00	0.00
400-6010-52527	EQUIPMENT MOWERS		0.00	0.00	0.00	0.00
400-6010-52528	SWEEPER FOR BOBCAT		0.00	0.00	0.00	0.00
400-6010-52529	ROOF FOR 500 BUILDING		0.00	0.00	0.00	0.00
400-6010-52530	LEASE DUMPTRUCK PRINCIPAL		28000.00	0.00	0.00	28000.00
	28000.00					

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400 CAPITAL IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
400-6010-52531	LEASE DUMP TRUCK INTEREST		4500.00	0.00	0.00	4500.00
	4500.00					
400-6010-52550	OPWC CF30X CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		32500.00	0.00	0.00	32500.00
	32500.00					
TOTAL 6010	STREET DEPARTMENT		32500.00	0.00	0.00	32500.00
	32500.00					
TOTAL 6	TRANSPORTATION		32500.00	0.00	0.00	32500.00
	32500.00					
8000	CAPITAL IMPROVEMENT					
400-8000-52510	MISCELLANEOUS CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00
400-8000-52511	ANNEX BUILDING IMPROVEMENT PROJECTS		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 8000	CAPITAL IMPROVEMENT		0.00	0.00	0.00	0.00
8010	COST CENTER					
400-8010-57990	PRINCIPAL		0.00	0.00	0.00	0.00
TOTAL 79	ADD TITLE		0.00	0.00	0.00	0.00
TOTAL 8010	COST CENTER		0.00	0.00	0.00	0.00
TOTAL 8	PRINCIPAL/INTEREST		0.00	0.00	0.00	0.00
TOTAL 400	CAPITAL IMPROVEMENT		64688.97	0.00	0.00	64688.97
	64688.97					
6010	STREET DEPARTMENT					
402-6010-52512	STREETS/SIGN/SIGNALS-RDBLDGEQUIPMEN		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 6010	STREET DEPARTMENT		0.00	0.00	0.00	0.00
TOTAL 6	TRANSPORTATION		0.00	0.00	0.00	0.00
TOTAL 402	ROAD BUIDLING AND EQUIPMENT		0.00	0.00	0.00	0.00
8000	CAPITAL IMPROVEMENT					
405-8000-52510	CAPITAL OUTLAY		0.00	0.00	0.00	0.00

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FUTURE BUILDING FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 8000	CAPITAL IMPROVEMENT		0.00	0.00	0.00	0.00
TOTAL 8	PRINCIPAL/INTEREST		0.00	0.00	0.00	0.00
TOTAL 405	FUTURE BUILDING FUND		0.00	0.00	0.00	0.00
1010	POLICE SUPPORT STAFF					
407-1010-52525	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 1010	POLICE SUPPORT STAFF		0.00	0.00	0.00	0.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY		0.00	0.00	0.00	0.00
TOTAL 407	CITY HALL BROAD ST CAPITAL FUN		0.00	0.00	0.00	0.00
6010	STREET DEPARTMENT					
408-6010-52510	FENCING		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 6010	STREET DEPARTMENT		0.00	0.00	0.00	0.00
TOTAL 6	TRANSPORTATION		0.00	0.00	0.00	0.00
TOTAL 408	PARK FENCE CAPITAL PROJECT		0.00	0.00	0.00	0.00
5040	SEWER					
409-5040-52550	CAPITAL OUTLAY- MEDLEY AVE		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 5040	SEWER		0.00	0.00	0.00	0.00
TOTAL 5	BASIC UTILITY SERVICES		0.00	0.00	0.00	0.00
TOTAL 409	MEDLEY SEWER CAPITAL PROJECT		0.00	0.00	0.00	0.00
5030	WATER					
410-5030-52550	AMI CAPITAL OUTLAY		774740.64	538949.56	300717.64	64926.56-
	774740.64					

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AMI METERING PROJECT FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 25	CAPITAL OUTLAY		774740.64	538949.56	300717.64	64926.56-
	774740.64					
TOTAL 5030	WATER		774740.64	538949.56	300717.64	64926.56-
	774740.64					
TOTAL 5	BASIC UTILITY SERVICES		774740.64	538949.56	300717.64	64926.56-
	774740.64					
TOTAL 410	AMI METERING PROJECT FUND		774740.64	538949.56	300717.64	64926.56-
	774740.64					
5030	WATER					
501-5030-52105	DIRECTOR WAGES		7626.67	0.00	0.00	7626.67
	7626.67					
501-5030-52110	WAGES - WATER PLANT		290449.00	145757.34	0.00	144691.66
	290449.00				27667.57	
501-5030-52115	HOSPITALIZATION - W PLANT		93667.73	36262.55	0.00	57405.18
	93667.73				4056.61	
501-5030-52116	OPERS - WP		47485.27	23801.91	0.00	23683.36
	47485.27				4357.70	
501-5030-52118	MEDICARE-W PLANT		5059.19	2477.98	0.00	2581.21
	5059.19				453.52	
501-5030-52119	WORKERS COMP -W PLANT		5711.55	0.00	0.00	5711.55
	5711.55					
501-5030-52120	UNIFORM/BOOT ALLOWANCE - WP		3440.00	0.00	0.00	3440.00
	3440.00					
501-5030-52122	SICK LEAVE BONUS - WP		1600.00	0.00	0.00	1600.00
	1600.00					
501-5030-52123	OVERTIME-WATER PLANT		12000.00	24702.43	0.00	12702.43-
	12000.00				3608.95	
501-5030-52150	ADMINISTRATIVE COST ALLOCATION-W PL		61971.24	41557.81	0.00	20413.43
	61971.24				7592.20	
TOTAL 21	PERSONAL		529010.65	274560.02	0.00	254450.63
	529010.65				47736.55	
501-5030-52210	MEETINGS/DUES/SUBSCRIPTIONS - WATER		0.00	0.00	0.00	0.00
501-5030-52250	ADMINSTRATIVE COST ALLOCATION-W PLA		2408.94	944.46	0.00	1464.48
	2408.94				98.91	
TOTAL 22	TRAVEL & TRANSPORTATION		2408.94	944.46	0.00	1464.48
	2408.94				98.91	
501-5030-52310	UTILITIES WATER PLANT		230000.00	123985.92	106944.08	930.00-
	230000.00				15746.74	
501-5030-52311	TRAINING - WATER PLANT		6136.00	1576.64	2423.36	2136.00
	6136.00				166.81	
501-5030-52312	LICENSE FEE TO OPERATE WATER PLANT		0.00	0.00	4000.00	4000.00-
501-5030-52313	REPAIRS - WATER PLANT		46767.00	18087.51	9249.38	19430.11
	40000.00		6767.00	1832.00		

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
501-5030-52314	INSURANCE - WATER PLANT 26491.31		26491.31	30384.50	0.00	3893.19-
501-5030-52315	ADVERTISING/POSTAGE - WATER PLANT 2296.00		2296.00	810.87	1189.13 72.47	296.00
501-5030-52316	PROFESSIONAL SERVICES - WATER PLANT 66000.00		80100.00 14100.00	38493.31 14100.00	26039.71 845.90	15566.98
501-5030-52317	LAB - WATER PLANT 27000.00		27000.00	7541.00	4459.00 1500.00	15000.00
501-5030-52318	ENGINEERING-WATER PLANT 35000.00		35000.00	67892.60	7107.40 8307.19	40000.00-
501-5030-52350	ADMINISTRATIVE COST ALLOCATION-W PL 32970.28		32970.28	18724.82	0.00 2748.21	14245.46
TOTAL 23	CONTRACTURAL SERVICES 465893.59		486760.59 20867.00	307497.17 15932.00	161412.06 29387.32	17851.36
501-5030-52410	OFFICE/PRINT/COPY SUPPLIES -WATER P 2989.00		2989.00	2940.89	0.00	48.11
501-5030-52411	EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP 27868.00		27868.00	25146.48	10318.82 909.93	7597.30-
501-5030-52412	GAS/OIL/OTHER FLUIDS - WATER PLANT 3692.00		3692.00	851.92	1686.97 82.33	1153.11
501-5030-52413	UNIFORMS/MATS/MAINTENANCE-WATER PLA 6000.00		6000.00	2417.15	1022.85	2560.00
501-5030-52414	VEHICLE/RADIO PARTS - WATER PLANT 2542.00		2542.00	486.56	1013.44 89.86	1042.00
501-5030-52415	RADIOS - WATER PLANT		0.00	0.00	0.00	0.00
501-5030-52416	CONSTR/OTHER - WATER PLANT		0.00	0.00	0.00	0.00
501-5030-52417	CHEMICALS - WATER PLANT 286727.00		286727.00	149305.57	50376.40 32371.90	87045.03
501-5030-52418	PLUMBING -WATER PLANT 14051.00		14051.00	7230.35	4769.65 145.67	2051.00
501-5030-52450	ADMINISTRATIVE COST ALLOCATION-W PL 3251.37		3251.37	523.84	0.00 128.18	2727.53
TOTAL 24	SUPPLIES & MATERIALS 347120.37		347120.37	188902.76	69188.13 33727.87	89029.48
501-5030-52525	VEHICLES/EQUIPMENT		0.00	0.00	0.00	0.00
501-5030-52550	ADMINISTRATIVE COST ALLOCATION-W PL 49.98		49.98	0.00	0.00	49.98
TOTAL 25	CAPITAL OUTLAY 49.98		49.98	0.00	0.00	49.98
501-5030-52610	TRANSFER TO DEBT SERVICE		0.00	0.00	0.00	0.00

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 26	DEBT SERVICE		0.00	0.00	0.00	0.00
501-5030-52710	ADVANCES OUT-WATER		0.00	0.00	0.00	0.00
501-5030-52711	TRANSFER TO R&I-WATER PLANT		0.00	0.00	0.00	0.00
501-5030-52712	ADMINISTRATIVE - W PLANT		0.00	0.00	0.00	0.00
501-5030-52713	UT OFFICE CHARGES - WATER PLANT		49704.00	35574.32	0.00	14129.68
	49704.00				9612.38	
501-5030-52714	WATER REFUNDS		103.00	824.87	100.00	821.87-
	103.00				820.00	
TOTAL 27	TRANSFERS/REFUNDS		49807.00	36399.19	100.00	13307.81
	49807.00				10432.38	
TOTAL 5030	WATER		1415157.53	808303.60	230700.19	376153.74
	1394290.53		20867.00	15932.00	121383.03	
5031	WATER DISTRIBUTION					
501-5031-52105	DIRECTOR WAGES		0.00	0.00	0.00	0.00
501-5031-52110	WAGES-WATER DISTRIBUTION		260466.67	154384.71	0.00	106081.96
	260466.67				31880.43	
501-5031-52115	HOSPITALIZATION-W DIST		111056.00	73880.97	0.00	37175.03
	111056.00				8196.25	
501-5031-52116	OPERS - WD		39054.56	22775.78	0.00	16278.78
	39054.56				4551.24	
501-5031-52117	POLICE SPECIAL DUTY		193.53	0.00	0.00	193.53
	193.53					
501-5031-52118	MEDICARE-W DIST		4118.34	2386.48	0.00	1731.86
	4118.34				486.50	
501-5031-52119	WORKERS COMP-W DIST		4572.56	0.00	0.00	4572.56
	4572.56					
501-5031-52120	UNIFORM/BOOT ALLOWANCE-WD		3440.00	2628.70	811.30	0.00
	3440.00				433.81	
501-5031-52122	SICK LEAVE BONUS - WD		1600.00	0.00	0.00	1600.00
	1600.00					
501-5031-52123	OVERTIME-WATER DISTRIBUTION		18494.47	9561.54	0.00	8932.93
	18494.47				1807.28	
501-5031-52150	ADMINISTRATIVE COST ALLOCATION-W DI		61971.24	41557.81	0.00	20413.43
	61971.24				7592.20	
TOTAL 21	PERSONAL		504967.37	307175.99	811.30	196980.08
	504967.37				54947.71	
501-5031-52210	MEETEINGS/DUES/SUBSCRIPTIONS-WATER		0.00	0.00	0.00	0.00
501-5031-52250	ADMINISTRATIVE COST ALLOCATION-W DI		2408.94	944.46	0.00	1464.48
	2408.94				98.91	

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501 WATER OPERATING

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TOTAL 22	TRAVEL & TRANSPORTATION		2408.94	944.46	0.00	1464.48
	2408.94				98.91	
501-5031-52310	UTILITIES-WATER DIST		9000.00	6321.61	8678.39	6000.00-
	9000.00				766.28	
501-5031-52311	TRAINING - WATER DIST		6265.00	1541.69	4723.31	0.00
	6265.00				214.10	
501-5031-52312	MAINTENANCE/LEASE AGREEMENTS - WD		1599.00	0.00	0.00	1599.00
	1599.00					
501-5031-52313	REPAIRS - WATER DIST		6510.00	1601.48	4908.52	0.00
	6510.00				251.72	
501-5031-52314	INSURANCE-WATER DIST		19784.92	20452.22	0.00	667.30-
	19784.92					
501-5031-52315	ADVERTISING/POSTAGE- WATER DIST		200.00	129.96	70.04	0.00
	200.00					
501-5031-52316	PROFESSIONAL SERVICES- WATER DIST		21000.00	5936.15	24063.85	9000.00-
	21000.00				290.83	
501-5031-52350	ADMINISTRATIVE COST ALLOCATION-W DI		32970.28	18724.82	0.00	14245.46
	32970.28				2748.21	
TOTAL 23	CONTRACTURAL SERVICES		97329.20	54707.93	42444.11	177.16
	97329.20				4271.14	
501-5031-52410	OFFICE/PRINT/COPY SUPPLIES -WATER D		2815.00	937.11	241.49	1636.40
	2815.00				6.39	
501-5031-52411	EQUIPMENT/TOOLS/BLD/MISC SUPPLIES -		5501.00	6781.00	2926.22	4206.22-
	5501.00				4922.93	
501-5031-52412	GAS/OIL/OTHER FLUIDS- WATER DIST		7431.00	3629.92	3839.97	38.89-
	7431.00				567.34	
501-5031-52413	UNIFORMS/MATS/MAINTENANCE-WATER DIS		6000.00	169.99	1830.01	4000.00
	6000.00				169.99	
501-5031-52414	VEHICLE/RADIO PARTS-WATER DIST		2500.00	204.03	2295.97	0.00
	2500.00					
501-5031-52415	OFFICE EQUIP/RADIOS-WATER DIST		8400.00	519.68	5980.32	1900.00
	8400.00				165.81	
501-5031-52416	CONSTRUCTION-WATER DIST		6850.00	3175.08	3644.00	30.92
	6850.00					
501-5031-52417	CHEMICAL/LAB/SAFETY SUPPLIES-WATER		6000.00	2093.40	3906.60	0.00
	6000.00				184.00	
501-5031-52418	PLUMBING/ELECTRICAL EQUIP-WATER DIS		8600.00	9790.01	662.70	1852.71-
	8600.00				1779.56	
501-5031-52450	ADMINISTRATIVE COST ALLOCATION-W DI		3251.37	523.84	0.00	2727.53
	3251.37				128.18	
TOTAL 24	SUPPLIES & MATERIALS		57348.37	27824.06	25327.28	4197.03
	57348.37				7924.20	
501-5031-52550	ADMINISTRATIVE COST ALLOCATION-WTR		49.98	0.00	0.00	49.98
	49.98					

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501 WATER OPERATING

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TOTAL 25	CAPITAL OUTLAY		49.98	0.00	0.00	49.98
	49.98					
501-5031-52710	TRANSFER TO DEBT SERVICE -W DIST		223960.00	159000.00	0.00	64960.00
	223960.00					
501-5031-52711	TRANSFER TO R&I - WATER DISTRIBUTIO		0.00	0.00	0.00	0.00
501-5031-52712	ADMINISTRATIVE- W DIST		0.00	0.00	0.00	0.00
501-5031-52713	-UT OFFICE CHARGES		52042.00	35574.36	0.00	16467.64
	52042.00				9612.38	
TOTAL 27	TRANSFERS/REFUNDS		276002.00	194574.36	0.00	81427.64
	276002.00				9612.38	
501-5031-59888	NOT USED		0.00	0.00	0.00	0.00
TOTAL 98	**NOT IN TTF** L=05 E		0.00	0.00	0.00	0.00
501-5031-5999	TRANSFER OUT CAPITAL LEASE FUN		0.00	0.00	0.00	0.00
501-5031-59999	TRANSFER OUT		0.00	0.00	0.00	0.00
TOTAL 99	99 Expense Cat Desc		0.00	0.00	0.00	0.00
TOTAL 5031	WATER DISTRIBUTION		938105.86	585226.80	68582.69	284296.37
	938105.86				76854.34	
5032	WATER DIST R & I					
501-5032-52511	CAPITAL IMPROVEMENT - WD		0.00	0.00	0.00	0.00
501-5032-52525	CAPITAL OUTLAY		28809.00	13940.00	0.00	14869.00
	28809.00					
501-5032-52530	PYE-WATER DIST		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		28809.00	13940.00	0.00	14869.00
	28809.00					
TOTAL 5032	WATER DIST R & I		28809.00	13940.00	0.00	14869.00
	28809.00					
5034	WATER PLANT R & I					
501-5034-52525	CAPITAL IMPROVEMENT-WATER PLANT		29900.00	25350.86	0.00	4549.14
	29900.00					
501-5034-52526	SLUDGE COLLECTION SYSTEM FOR S		10215.60	10215.60	0.00	0.00
			10215.60	10215.60		
501-5034-52527	PROCESS MOINTOR INSTRUMENTATIO		17745.00	17320.51	0.00	424.49
	13000.00		4745.00	4745.00		
501-5034-52528	VEHICLE		0.00	0.00	0.00	0.00

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AS OF: 07/31/2024

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STARTING ACCOUNT:

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
501-5034-52529	GARAGE ADDITION		0.00	0.00	0.00	0.00
501-5034-52530	LOWLIFT COSCRETE		0.00	0.00	0.00	0.00
501-5034-52531	PROCESS MODIFICATIONS		10000.00	0.00	0.00	10000.00
	10000.00					
TOTAL 25	CAPITAL OUTLAY		67860.60	52886.97	0.00	14973.63
	52900.00		14960.60	14960.60		
TOTAL 5034	WATER PLANT R & I		67860.60	52886.97	0.00	14973.63
	52900.00		14960.60	14960.60		
5040	SEWER					
501-5040-52150	ADMINISTRATIVE COST ALLOCATION		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		0.00	0.00	0.00	0.00
501-5040-52250	ADMINISTRATIVE COST ALLOCATION		0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL & TRANSPORTATION		0.00	0.00	0.00	0.00
TOTAL 5040	SEWER		0.00	0.00	0.00	0.00
TOTAL 5	BASIC UTILITY SERVICES		2449932.99	1460357.37	299282.88	690292.74
	2414105.39		35827.60	30892.60	198237.37	
TOTAL 501	WATER OPERATING		2449932.99	1460357.37	299282.88	690292.74
	2414105.39		35827.60	30892.60	198237.37	
5040	SEWER					
502-5040-52105	DIRECTOR WAGES		9633.33	0.00	0.00	9633.33
	9633.33					
502-5040-52110	WAGES-SEWER		296178.00	174836.73	0.00	121341.27
	296178.00				31128.78	
502-5040-52115	HOSPITALIZATION - WPC		127048.67	84942.34	0.00	42106.33
	127048.67				9766.23	
502-5040-52116	OPERS - WPC		45323.80	25414.41	0.00	19909.39
	45323.80				4905.42	
502-5040-52118	MEDICARE-WPC		4870.60	2743.03	0.00	2127.57
	4870.60				509.96	
502-5040-52119	WORKERS COMP- WPC		4972.51	0.00	0.00	4972.51
	4972.51					
502-5040-52120	BOOT ALLOWANCE -WPC		550.00	110.00	440.00	0.00
	550.00				110.00	
502-5040-52122	SICK LEAVE BONUS-WPC		2100.00	0.00	0.00	2100.00
	2100.00					
502-5040-52123	OVERTIME-WPC		26576.06	15694.52	0.00	10881.54
	26576.06				4170.01	

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STARTING ACCOUNT: 502 ENDING ACCOUNT: ZZZZZZZZZZ

502 SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
502-5040-52150	ADMINISTRATIVE COST ALLOCATION-WPC		83692.06	56093.45	0.00	27598.61
	83692.06				10274.83	
TOTAL 21	PERSONAL		600945.03	359834.48	440.00	240670.55
	600945.03				60865.23	
502-5040-52210	MEETINGS/DUES/SUBSCRIPTIONS -SEWER		100.00	0.00	0.00	100.00
	100.00					
502-5040-52250	ADMINISTRATIVE COST ALLOCATION-WPC		3227.23	1270.11	0.00	1957.12
	3227.23				133.44	
TOTAL 22	TRAVEL & TRANSPORTATION		3327.23	1270.11	0.00	2057.12
	3327.23				133.44	
502-5040-52310	UTILITIES SEWER		324853.00	128141.54	105123.46	91588.00
	324853.00				13933.32	
502-5040-52311	TRAINING - SEWER		4033.00	5657.95	6816.05	8441.00-
	4033.00				120.95	
502-5040-52312	MAINTENANCE - SEWER		8092.00	3927.24	1002.76	3162.00
	8092.00					
502-5040-52313	REPAIRS - SEWER		78673.00	22481.29	3888.85	52302.86
	78673.00					
502-5040-52314	INSURANCE - SEWER		36298.05	37423.62	0.00	1125.57-
	36298.05					
502-5040-52315	ADVERTISING/POSTAGE - SEWER		300.00	0.00	0.00	300.00
	300.00					
502-5040-52316	PROFESSIONAL/ENGINEERING -SEWER		67645.00	15908.30	10236.60	41500.10
	67645.00				2435.67	
502-5040-52350	ADMINISTRATIVE COST ALLOCATION-WPC		43805.22	24847.10	0.00	18958.12
	43805.22				3598.54	
TOTAL 23	CONTRACTURAL SERVICES		563699.27	238387.04	127067.72	198244.51
	563699.27				20088.48	
502-5040-52410	OFFICE/PRINT/COPY SUPPLIES - SEWER		3346.00	829.55	670.45	1846.00
	3346.00					
502-5040-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - SE		18434.00	10913.79	5036.21	2484.00
	18434.00				80.94	
502-5040-52412	GAS/OIL/OTHER FLUIDS - SEWER		10858.00	3713.24	4225.65	2919.11
	10858.00				445.97	
502-5040-52413	UNIFORM/MATS/MAINTENANCE - SEWER		9408.00	5457.74	2466.71	1483.55
	9408.00				1033.29	
502-5040-52414	VEHICLE/RADIO PARTS- SEWER		5073.00	3927.19	1942.76	796.95-
	5073.00				135.69	
502-5040-52415	OFFICE EQUIP/RADIOS - WPC		1581.00	0.00	0.00	1581.00
	1581.00					
502-5040-52416	CONSTRUCTION/PAVING - WPC		8000.00	0.00	1752.00	6248.00
	8000.00					
502-5040-52417	CHEMICALS/LAB/SAFETY SUPPLIES - SEW		20029.00	5870.22	5670.85	8487.93
	20029.00				543.00	

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502 SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
502-5040-52418	PLUMBING/ELECTRICAL SUPPLIES- SEWER		24058.00	4109.01	14558.99	5390.00
	24058.00				348.55	
502-5040-52421	CONSTRUCTION/PAVING - WASTEWATER		6200.00	0.00	0.00	6200.00
	6200.00					
502-5040-52422	CHEMICALS - WASTEWATER		22236.00	4878.05	11121.95	6236.00
	22236.00				2588.25	
502-5040-52450	ADMINISTRATIVE COST ALLOCATION- SEW		4325.77	704.39	0.00	3621.38
	4325.77				173.88	
TOTAL 24	SUPPLIES & MATERIALS		133548.77	40403.18	47445.57	45700.02
	133548.77				5349.57	
502-5040-52550	ADMINISTRATIVE COST ALLOCATION-SEWE		67.93	0.00	0.00	67.93
	67.93					
TOTAL 25	CAPITAL OUTLAY		67.93	0.00	0.00	67.93
	67.93					
502-5040-52610	TRANSFER TO DEBT SERVICE -SEWER		166000.00	231000.00	0.00	65000.00-
	166000.00				33000.00	
TOTAL 26	DEBT SERVICE		166000.00	231000.00	0.00	65000.00-
	166000.00				33000.00	
502-5040-52710	TRANSFER TO DEBT RESERVE - WWTP		9988.32	9316.53	0.00	671.79
	9988.32					
502-5040-52711	ADVANCES OUT		0.00	0.00	0.00	0.00
502-5040-52712	ADMINISTRATIVE-WPC		0.00	0.00	0.00	0.00
502-5040-52713	-UT OFFICE CHARGES		101754.00	71148.70	0.00	30605.30
	101754.00				19224.76	
502-5040-52714	UTILITY REFUNDS		310.00	0.00	300.00	10.00
	310.00					
TOTAL 27	TRANSFERS/REFUNDS		112052.32	80465.23	300.00	31287.09
	112052.32				19224.76	
TOTAL 5040	SEWER		1579640.55	951360.04	175253.29	453027.22
	1579640.55				138661.48	
5041	SEWER CAPITAL OUTLAY					
502-5041-52510	AUTOS/TRUCKS-SEWER CAPITAL OUTLAY		82000.00	81429.10	0.00	570.90
	82000.00					
502-5041-52511	BLDG-SEWER CAPITAL OUTLAY		48917.00	0.00	0.00	48917.00
	48917.00					
502-5041-52512	CONSTRUCTION-SEWER CAPITAL OUTLAY		59000.00	21556.00	8500.00	28944.00
	53000.00		6000.00			
502-5041-52513	EQUIPMENT-SEWER CAPITAL OUTLAY		52801.14	22431.14	0.00	30370.00
	40000.00		12801.14	12801.14		
502-5041-52514	SCOTT ST. SEWER PROJECT		3220000.00	2150609.32	685050.20	384340.48
	3100000.00		120000.00		621204.09	
502-5041-52515	ITEMS RELATED TO PROJECT		0.00	0.00	0.00	0.00

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SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 25	CAPITAL OUTLAY		3462718.14	2276025.56	693550.20	493142.38
	3323917.00		138801.14	12801.14	621204.09	
TOTAL 5041	SEWER CAPITAL OUTLAY		3462718.14	2276025.56	693550.20	493142.38
	3323917.00		138801.14	12801.14	621204.09	
TOTAL 5	BASIC UTILITY SERVICES		5042358.69	3227385.60	868803.49	946169.60
	4903557.55		138801.14	12801.14	759865.57	
TOTAL 502	SEWER OPERATING		5042358.69	3227385.60	868803.49	946169.60
	4903557.55		138801.14	12801.14	759865.57	
5010	ELECTRIC					
503-5010-52105	DIRECTOR WAGES		0.00	0.00	0.00	0.00
503-5010-52110	WAGES- ELECTRIC		343041.00	208962.77	0.00	134078.23
	343041.00				45011.35	
503-5010-52115	HOSPITALIZATION - ELECTRIC		165142.00	108035.20	0.00	57106.80
	165142.00				13141.54	
503-5010-52116	OPERS - ELECT		51000.15	30600.68	0.00	20399.47
	51000.15				6843.60	
503-5010-52118	MEDICARE- ELECTRIC		5282.16	3168.81	0.00	2113.35
	5282.16				707.82	
503-5010-52119	WORKERS COMP - ELECT		5685.22	0.00	0.00	5685.22
	5685.22					
503-5010-52120	CLOTHING/BOOT - ELECTRIC		7740.00	8848.50	1723.40	2831.90-
	7740.00				197.40	
503-5010-52122	SICK LEAVE BONUS - ELECT		1500.00	0.00	0.00	1500.00
	1500.00					
503-5010-52123	OVERTIME-ELECTRIC		21245.78	9932.03	0.00	11313.75
	21245.78				3871.67	
503-5010-52124	UNEMPLOYMENT - ELECTRIC		0.00	0.00	0.00	0.00
503-5010-52150	ADMINISTRATIVE COST ALLOCATION-ELEC		123964.91	84847.58	0.00	39117.33
	123964.91				15220.80	
TOTAL 21	PERSONAL		724601.22	454395.57	1723.40	268482.25
	724601.22				84994.18	
503-5010-52210	MEETINGS/DUES/SUBSCRIPTIONS- ELECTR		107.00	0.00	0.00	107.00
	107.00					
503-5010-52250	ADMINISTRATIVE COST ALLOCATION-ELEC		4961.17	2144.30	0.00	2816.87
	4961.17				228.45	
TOTAL 22	TRAVEL & TRANSPORTATION		5068.17	2144.30	0.00	2923.87
	5068.17				228.45	
503-5010-52310	UTILITIES ELECTRIC		25325.00	9613.70	11236.30	4475.00
	25325.00				1559.05	
503-5010-52311	TRAINING - ELECTRIC		10742.00	913.20	1166.80	8662.00
	10742.00				120.95	
503-5010-52313	REPAIRS - ELECTRIC		8000.00	3339.13	0.00	4660.87
	8000.00					

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503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
503-5010-52314	INSURANCE - ELECTRIC 127097.17		127097.17	123685.39	0.00	3411.78
503-5010-52315	ADVERTISING/POSTAGE ELECTRIC 1000.00		1000.00	0.00	0.00	1000.00
503-5010-52316	PROFESSIONAL SERVICES- ELECTRIC 151440.00		151440.00	32144.21	18578.61 8873.27	100717.18
503-5010-52317	PURCHASE POWER - ELECTRIC 4500000.00		4500000.00	2320413.80	1581754.42 400413.80	597831.78
503-5010-52318	STATE SHARE OF KWH TAX - ELECTRIC 15868.00		15868.00	6814.00	5186.00 946.00	3868.00
503-5010-52319	TREE TRIMMING 30000.00		64502.60 34502.60	36002.60 34502.60	6500.00	22000.00
503-5010-52350	ADMINISTRATIVE COST ALLOCATION-ELEC 63232.89		63232.89	35889.72	0.00 5254.73	27343.17
TOTAL 23	CONTRACTURAL SERVICES 4932705.06		4967207.66 34502.60	2568815.75 34502.60	1624422.13 417167.80	773969.78
503-5010-52410	OFFICE/PRINT/COPY SUPPLIES-ELECTRIC 1710.00		1710.00	618.15	1069.22 111.16	22.63
503-5010-52411	EQUIP/BLD/TOOLS/MISC SUPPLIES ELECT 6000.00		6000.00	0.00	0.00	6000.00
503-5010-52412	GAS/OIL/OTHER FLUIDS - ELECTRIC 38297.00		38297.00	9185.99	7985.00 6342.03	21126.01
503-5010-52413	UNIFORM/MATS/MAINTENANCE- ELECTRIC		0.00	0.00	0.00	0.00
503-5010-52414	VEHICLE/RADIO PARTS - ELECTRIC 11881.00		11881.00	236.62	2263.38	9381.00
503-5010-52415	OFFICE EQUIP/RADIOS - ELECTRIC		0.00	0.00	0.00	0.00
503-5010-52416	PURCHASED POWER - DO NOT USE		0.00	0.00	0.00	0.00
503-5010-52417	CHEMICALS/LAB/SAFETY - ELECTRIC 5000.00		5000.00	0.00	0.00	5000.00
503-5010-52418	PLUMBING/ELECTRICAL EQUIP - ELECTRI 108417.00		123611.40 15194.40	43727.37 11197.00	49154.03 49924.63-	30730.00
503-5010-52450	ADMINISTRATIVE COST ALLOCATION-ELEC 6082.04		6082.04	1188.61	0.00 304.69	4893.43
TOTAL 24	SUPPLIES & MATERIALS 177387.04		192581.44 15194.40	54956.74 11197.00	60471.63 43166.75-	77153.07
503-5010-52525	CAPITAL OUTLAY 16826.00		16826.00	0.00	0.00	16826.00
503-5010-52550	ADMINISTRATIVE COST ALLOCATION-SEWE 119.97		119.97	0.00	0.00	119.97

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503 ELECTRIC OPERATING

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TOTAL 25	CAPITAL OUTLAY		16945.97	0.00	0.00	16945.97
	16945.97					
503-5010-52610	TRANSFER TO DEBT SERVICE - ELECTRIC		0.00	26616.00	0.00	26616.00-
TOTAL 26	DEBT SERVICE		0.00	26616.00	0.00	26616.00-
503-5010-52712	ADMINISTRATIVE - ELECTRIC		0.00	0.00	0.00	0.00
503-5010-52713	-UT OFFICE CHARGES		101754.00	71148.71	0.00	30605.29
	101754.00				19224.76	
503-5010-52714	KWH TAX - ELECTRIC		170011.00	89001.62	0.00	81009.38
	170011.00				13426.29	
503-5010-52715	TRANSFER TO R&I - ELECTRIC		0.00	0.00	0.00	0.00
503-5010-52717	REFUND		2184.00	1250.34	749.66	184.00
	2184.00				450.00	
503-5010-52720	ADVANCE REPAYMENT-ELECTRIC		0.00	0.00	0.00	0.00
503-5010-52725	COVID 19 TRANSFER OUT		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		273949.00	161400.67	749.66	111798.67
	273949.00				33101.05	
503-5010-57790	BUCKET TRUCK PRINCIPAL		0.00	0.00	0.00	0.00
TOTAL 77	77 Expense Cat Desc		0.00	0.00	0.00	0.00
503-5010-57990	2016 BUCKET TRUCK PRINCIPAL LEASE		0.00	0.00	0.00	0.00
503-5010-57991	2016 BUCKET TRUCK INTEREST PAYMENT		0.00	0.00	0.00	0.00
TOTAL 79	ADD TITLE		0.00	0.00	0.00	0.00
503-5010-7991	2016 BUCKET TRUCK INTEREST PAYMENT		0.00	0.00	0.00	0.00
TOTAL 99	99 Expense Cat Desc		0.00	0.00	0.00	0.00
TOTAL 5010	ELECTRIC		6180353.46	3268329.03	1687366.82	1224657.61
	6130656.46		49697.00	45699.60	492324.73	
5011	ELECTRIC CAPITAL OUTLAY					
503-5011-52511	BLDG/CONSTRUCTION ELECTRIC CAPITAL		35329.00	0.00	0.00	35329.00
	35329.00					
503-5011-52512	STREETS/SIGNS/SIGNALS ELECTRIC CAP		0.00	0.00	0.00	0.00
503-5011-52513	TREE TRIMING ELECTRIC CAPITAL OUTLA		0.00	0.00	0.00	0.00

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ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
503-5011-52525	EQUIP REPLACEMENT - ELEC		350027.00	0.00	350027.00	0.00
			350027.00			
503-5011-52551	CONSTRUCTION ELECTRIC R&I		46326.00	0.00	0.00	46326.00
	46326.00					
TOTAL 25	CAPITAL OUTLAY		431682.00	0.00	350027.00	81655.00
	81655.00		350027.00			
TOTAL 5011	ELECTRIC CAPITAL OUTLAY		431682.00	0.00	350027.00	81655.00
	81655.00		350027.00			
5041	SEWER CAPITAL OUTLAY					
503-5041-52512	STREET SIGNALS ELECTRIC CAPITA		0.00	0.00	0.00	0.00
503-5041-52513	LED LIGHTING PROJECT		0.00	0.00	0.00	0.00
503-5041-52525	EQUIPMENT CAPITAL		13604.00	0.00	0.00	13604.00
	13604.00					
TOTAL 25	CAPITAL OUTLAY		13604.00	0.00	0.00	13604.00
	13604.00					
TOTAL 5041	SEWER CAPITAL OUTLAY		13604.00	0.00	0.00	13604.00
	13604.00					
TOTAL 5	BASIC UTILITY SERVICES		6625639.46	3268329.03	2037393.82	1319916.61
	6225915.46		399724.00	45699.60	492324.73	
TOTAL 503	ELECTRIC OPERATING		6625639.46	3268329.03	2037393.82	1319916.61
	6225915.46		399724.00	45699.60	492324.73	
5050	STORMWATER UTILITY					
504-5050-52311	TRAINING-STORMWATER UTILITY		0.00	0.00	0.00	0.00
504-5050-52313	REPAIRS-STORMWATER		9300.00	403.95	596.05	8300.00
	9300.00				155.63	
504-5050-52316	PROFESSIONAL SERVICES-STORMWATER		2700.00	1953.48	167.58	578.94
	2700.00				6.17	
TOTAL 23	CONTRACTURAL SERVICES		12000.00	2357.43	763.63	8878.94
	12000.00				161.80	
504-5050-52411	EQUIPMENT/MINOR TOOLS		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00
504-5050-52524	CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00
504-5050-52525	CAPITAL - STORMWATER		2500.00	0.00	0.00	2500.00
	2500.00					
TOTAL 25	CAPITAL OUTLAY		2500.00	0.00	0.00	2500.00
	2500.00					
504-5050-52717	REFUNDS FOR UTILITY		250.00	0.00	100.00	150.00
	250.00					

Expense Report

AS OF: 07/31/2024

YEAR: 2024

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

504 STORMWATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 27	TRANSFERS/REFUNDS		250.00	0.00	100.00	150.00
	250.00					
504-5050-52800	PRINCIPAL		55267.43	85673.86	4642.39	35048.82-
	55267.43				15398.32	
504-5050-52801	INTEREST		3266.89	7875.13	0.00	4608.24-
	3266.89				2126.09	
TOTAL 28	28 Expense Cat Desc		58534.32	93548.99	4642.39	39657.06-
	58534.32				17524.41	
504-5050-56990	CAPITAL LEASE PAYMENT		0.00	0.00	0.00	0.00
TOTAL 69	**NOT IN TTF** L=05 E		0.00	0.00	0.00	0.00
TOTAL 5050	STORMWATER UTILITY		73284.32	95906.42	5506.02	28128.12-
	73284.32				17686.21	
TOTAL 5	BASIC UTILITY SERVICES		73284.32	95906.42	5506.02	28128.12-
	73284.32				17686.21	
TOTAL 504	STORMWATER OPERATING		73284.32	95906.42	5506.02	28128.12-
	73284.32				17686.21	
5032	WATER DIST R & I					
505-5032-52510	AUTOS/TRUCKS WATER DIST R&I		0.00	0.00	0.00	0.00
505-5032-52511	BLDG/CONST - WATER DIST R&I		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
505-5032-52720	ADVANCE REPAYMENT-WD R&I		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 5032	WATER DIST R & I		0.00	0.00	0.00	0.00
5034	WATER PLANT R & I					
505-5034-52510	AUTOS/TRUCKS WATER PLANT R&I		0.00	0.00	0.00	0.00
505-5034-52511	BLDG/CONST - WATER PLANT R & I		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
505-5034-52720	ADVANCE REPAY-WP R&I		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00

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 AS OF: 07/31/2024 YEAR: 2024

STARTING ACCOUNT: 506 ENDING ACCOUNT: ZZZZZZZZZZ

506 SEWER OPWC ISSUE 1

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 5034	WATER PLANT R & I		0.00	0.00	0.00	0.00
TOTAL 5	BASIC UTILITY SERVICES		0.00	0.00	0.00	0.00
TOTAL 505	WATER OPWC ISSUE 1		0.00	0.00	0.00	0.00
5032	WATER DIST R & I					
506-5032-52511	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL 5032	WATER DIST R & I		0.00	0.00	0.00	0.00
5042	SEWER REPLACEMENT IMPROVEMENT					
506-5042-52525	CAPITAL OUTLAY - WASTEWATER		0.00	0.00	0.00	0.00
506-5042-52526	PLC PROGRAMMING		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
506-5042-52610	TRANSFERS OUT-SEWER R&I		0.00	0.00	0.00	0.00
TOTAL 26	DEBT SERVICE		0.00	0.00	0.00	0.00
506-5042-52714	REFUNDS-WASTEWATER R&I		0.00	0.00	0.00	0.00
506-5042-52720	SEWER R&I-ADVANCE REPAYMENT		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 5042	SEWER REPLACEMENT IMPROVEMENT		0.00	0.00	0.00	0.00
TOTAL 5	BASIC UTILITY SERVICES		0.00	0.00	0.00	0.00
TOTAL 506	SEWER OPWC ISSUE 1		0.00	0.00	0.00	0.00
5032	WATER DIST R & I					
507-5032-52510	AUTO/TRUCK REPLACEMENT-ELECTRIC R&I		0.00	0.00	0.00	0.00
507-5032-52511	BUILDING/CONSTRUCTION		0.00	0.00	0.00	0.00
507-5032-52512	IMPROVEMENTS OTHER THAN BUILDING		0.00	0.00	0.00	0.00
507-5032-52513	PEAK SHAVING GENERATOR		0.00	0.00	0.00	0.00

Expense Report

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STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

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ELECTRIC REPLACEMENT AND IMPRO

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
507-5032-52514	WARREN RD SUBSTATION		0.00	0.00	0.00	0.00
507-5032-52515	DOWNTOWN UPGRADE		0.00	0.00	0.00	0.00
507-5032-52516	SPCC INSTALLATION		0.00	0.00	0.00	0.00
507-5032-52517	FESTIVAL LIGHTING		0.00	0.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY		0.00	0.00	0.00	0.00
507-5032-52711	ADVANCE TRANSFER TO ELECTRIC		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 5032	WATER DIST R & I		0.00	0.00	0.00	0.00
TOTAL 5	BASIC UTILITY SERVICES		0.00	0.00	0.00	0.00
TOTAL 507	ELECTRIC REPLACEMENT AND IMPRO		0.00	0.00	0.00	0.00
5660	GUARANTEE TRUST					
508-5660-52714	UTILITY DEPOSITS (GUARANTEE TRUST)		40280.00	10856.00	26570.00	2854.00
	40280.00				1433.00	
TOTAL 27	TRANSFERS/REFUNDS		40280.00	10856.00	26570.00	2854.00
	40280.00				1433.00	
TOTAL 5660	GUARANTEE TRUST		40280.00	10856.00	26570.00	2854.00
	40280.00				1433.00	
TOTAL 5	BASIC UTILITY SERVICES		40280.00	10856.00	26570.00	2854.00
	40280.00				1433.00	
TOTAL 508	GUARANTEE TRUST		40280.00	10856.00	26570.00	2854.00
	40280.00				1433.00	
5060	REFUSE					
510-5060-52411	REFUSE UTILITY EXPENSE		444000.00	237962.55	188411.92	17625.53
	444000.00				30642.24	
TOTAL 24	SUPPLIES & MATERIALS		444000.00	237962.55	188411.92	17625.53
	444000.00				30642.24	
510-5060-52717	REFUNDS		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
510-5060-72717	REFUND UTILITY		0.00	0.00	0.00	0.00

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STARTING ACCOUNT:

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UTILITY OFFICE

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 5060	REFUSE		444000.00	237962.55	188411.92	17625.53
	444000.00				30642.24	
TOTAL 5	BASIC UTILITY SERVICES		444000.00	237962.55	188411.92	17625.53
	444000.00				30642.24	
TOTAL 510	REFUSE		444000.00	237962.55	188411.92	17625.53
	444000.00				30642.24	
5510	UTILITY OFFICE					
514-5510-52110	WAGES- UT OFFICE		99700.00	52226.29	0.00	47473.71
	99700.00				7536.18	
514-5510-52115	HOSPITALIZATION-UT OFFICE		38784.00	28039.78	0.00	10744.22
	38784.00				2935.05	
514-5510-52116	OPERS - UT OFFICE		13959.00	7639.36	0.00	6319.64
	13959.00				1084.03	
514-5510-52118	MEDICARE - UT OFFICE		1445.65	757.61	0.00	688.04
	1445.65				109.03	
514-5510-52119	WORKERS COMP-UT OFFICE		1821.54	0.00	0.00	1821.54
	1821.54					
514-5510-52122	SICK LEAVE BONUS - UT OFFICE		416.00	0.00	0.00	416.00
	416.00					
514-5510-52123	OVERTIME - UT OFFICE		2731.70	2340.45	0.00	391.25
	2731.70				207.00	
514-5510-52124	UNEMPLOYMENT-UTILITY BILLING		0.00	0.00	0.00	0.00
TOTAL 21	PERSONAL		158857.89	91003.49	0.00	67854.40
	158857.89				11871.29	
514-5510-52210	MEETINGS/DUES/SUBSCRIPTIONS - UT OF		0.00	0.00	0.00	0.00
TOTAL 22	TRAVEL & TRANSPORTATION		0.00	0.00	0.00	0.00
514-5510-52310	UTILITIES - UT OFFICE		10252.00	4270.97	5729.03	252.00
	10252.00				594.80	
514-5510-52311	TRAINING - UT OFFICE		2064.00	0.00	2000.00	64.00
	2064.00					
514-5510-52312	MAINTENANCE AGREEMENTS- UT OFFICE		35254.00	12184.30	16815.70	6254.00
	35254.00				1493.03	
514-5510-52313	REPAIRS - UT OFFICE		0.00	0.00	0.00	0.00
514-5510-52314	INSURANCE-UT OFFICE		4983.03	4896.75	0.00	86.28
	4983.03					
514-5510-52315	POSTAGE- UT OFFICE		2413.00	433.41	1566.59	413.00
	2413.00				49.25	
514-5510-52316	PROFESSIONAL SERVICES-UT OFFICE		109613.00	96859.95	25907.16	13154.11-
	109613.00				41353.69	

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UTILITY OFFICE

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 23	CONTRACTURAL SERVICES		164579.03	118645.38	52018.48	6084.83-
	164579.03				43490.77	
514-5510-52410	OFFICE/PRINT/COPY SUPPLIES- UT OFFI		6016.00	3797.22	2202.78	16.00
	6016.00				2312.22	
514-5510-52411	EQUIP/BLDG/MISC SUPPLIES - UT OFFIC		1234.00	0.00	0.00	1234.00
	1234.00					
514-5510-52412	GAS/OIL/OTHER FLUIDS - UT OFFICE		0.00	0.00	0.00	0.00
514-5510-52413	MATS/MAINTENANCE- UT OFFICE		605.00	0.00	0.00	605.00
	605.00					
514-5510-52414	METER READING SUPPLIES - UT OF		2064.00	0.00	0.00	2064.00
	2064.00					
514-5510-52422	OFFICE EQUIPMENT/RADIOS - UT OFFICE		0.00	0.00	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS		9919.00	3797.22	2202.78	3919.00
	9919.00				2312.22	
514-5510-52511	BLD/CONST - UT OFFICE		0.00	0.00	0.00	0.00
514-5510-52525	EQUIPMENT - UT OFFICE		5771.00	0.00	0.00	5771.00
	5771.00					
TOTAL 25	CAPITAL OUTLAY		5771.00	0.00	0.00	5771.00
	5771.00					
514-5510-52720	BANKING/SHORTAGE FEES-UB		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 5510	UTILITY OFFICE		339126.92	213446.09	54221.26	71459.57
	339126.92				57674.28	
TOTAL 5	BASIC UTILITY SERVICES		339126.92	213446.09	54221.26	71459.57
	339126.92				57674.28	
TOTAL 514	UTILITY OFFICE		339126.92	213446.09	54221.26	71459.57
	339126.92				57674.28	
5510	UTILITY OFFICE					
515-5510-52710	TRANSFER OUT-UTILITY ADMINISTRATION		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 5510	UTILITY OFFICE		0.00	0.00	0.00	0.00
TOTAL 5	BASIC UTILITY SERVICES		0.00	0.00	0.00	0.00
TOTAL 515	**NOT IN TTF** L=01 F		0.00	0.00	0.00	0.00
8010	COST CENTER					
516-8010-41910	PMTS ON DEBT SERVICE - SEWER		0.00	0.00	0.00	0.00

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516 SEWER DEBT SERVICE

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 19	DEBT SERVICE		0.00	0.00	0.00	0.00
516-8010-52610	PRINCIPAL		163187.48	82253.35	0.00	80934.13
516-8010-52611	INTEREST		194279.56	96480.17	0.00	97799.39
		194279.56				
TOTAL 26	DEBT SERVICE		357467.04	178733.52	0.00	178733.52
		357467.04				
516-8010-52710	OWDA 5574 WARREN AVE PRINCIPAL		2528.00	0.00	0.00	2528.00
		2528.00				
516-8010-52711	OWDA 5574 WARREN INTEREST		300.00	0.00	0.00	300.00
		300.00				
516-8010-52720	OPWC LOAN		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		2828.00	0.00	0.00	2828.00
		2828.00				
TOTAL 8010	COST CENTER		360295.04	178733.52	0.00	181561.52
		360295.04				
TOTAL 8	PRINCIPAL/INTEREST		360295.04	178733.52	0.00	181561.52
		360295.04				
TOTAL 516	SEWER DEBT SERVICE		360295.04	178733.52	0.00	181561.52
		360295.04				
8010	COST CENTER					
517-8010-52610	PRINCIPAL		127000.00	0.00	0.00	127000.00
		127000.00				
517-8010-52611	INTEREST		20364.00	0.00	0.00	20364.00
		20364.00				
517-8010-52612	COST OF ISSUANCE OF BOND RENEWAL		0.00	0.00	0.00	0.00
TOTAL 26	DEBT SERVICE		147364.00	0.00	0.00	147364.00
		147364.00				
TOTAL 8010	COST CENTER		147364.00	0.00	0.00	147364.00
		147364.00				
TOTAL 8	PRINCIPAL/INTEREST		147364.00	0.00	0.00	147364.00
		147364.00				
TOTAL 517	ELECTRIC DEBT SERVICE		147364.00	0.00	0.00	147364.00
		147364.00				
8010	COST CENTER					
518-8010-52610	ELECTRIC CONST FUND-TRANSFERS OUT		0.00	0.00	0.00	0.00
TOTAL 26	DEBT SERVICE		0.00	0.00	0.00	0.00

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STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

519 WATER DEBT SERVICE

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 8010	COST CENTER		0.00	0.00	0.00	0.00
TOTAL 8	PRINCIPAL/INTEREST		0.00	0.00	0.00	0.00
TOTAL 518	**NOT IN TTF** L=01 F		0.00	0.00	0.00	0.00
8010	COST CENTER					
519-8010-52610	PRINCIPAL OPWC		43792.00	43792.00	0.00	0.00
	43792.00					
TOTAL 26	DEBT SERVICE		43792.00	43792.00	0.00	0.00
	43792.00					
519-8010-52710	PRINCIPAL OWDA 3806 WATER PLANT		96173.14	1318.87	0.00	94854.27
	96173.14					
519-8010-52711	INTEREST OWDA 3806 WATER PLANT		1118.60	88.34	0.00	1030.26
	1118.60					
519-8010-52717	UTILITY REFUND		67.00	0.00	65.00	2.00
	67.00					
TOTAL 27	TRANSFERS/REFUNDS		97358.74	1407.21	65.00	95886.53
	97358.74					
519-8010-52800	PRINCIPAL 2019 UTILITY TRUCK		0.00	0.00	0.00	0.00
519-8010-52801	INTEREST 2019 UTILITY TRUCK		0.00	0.00	0.00	0.00
TOTAL 28	28 Expense Cat Desc		0.00	0.00	0.00	0.00
TOTAL 8010	COST CENTER		141150.74	45199.21	65.00	95886.53
	141150.74					
TOTAL 8	PRINCIPAL/INTEREST		141150.74	45199.21	65.00	95886.53
	141150.74					
TOTAL 519	WATER DEBT SERVICE		141150.74	45199.21	65.00	95886.53
	141150.74					
8010	COST CENTER					
520-8010-52710	OWDA PRINCIPAL		0.00	0.00	0.00	0.00
520-8010-52711	OWDA INTEREST		0.00	0.00	0.00	0.00
520-8010-52712	COST OF ISSUANCE DEBT		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 8010	COST CENTER		0.00	0.00	0.00	0.00

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STARTING ACCOUNT:

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SEWER RESERVE

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 8	PRINCIPAL/INTEREST		0.00	0.00	0.00	0.00
9010	TRANSFERS					
520-9010-52711	ADVANCES OUT		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 9010	TRANSFERS		0.00	0.00	0.00	0.00
TOTAL 9	OTHER		0.00	0.00	0.00	0.00
TOTAL 520	SEWER RESERVE		0.00	0.00	0.00	0.00
9010	TRANSFERS					
521-9010-52610	PRINCIPAL-MEDLEY SEWER		8542.24	8542.24	0.00	0.00
	8542.24					
TOTAL 26	DEBT SERVICE		8542.24	8542.24	0.00	0.00
	8542.24					
521-9010-52710	INTEREST-MEDLEY SEWER		1446.08	774.29	0.00	671.79
	1446.08					
521-9010-52711	PRINCIPAL-FENCE		2657.76	2657.76	0.00	0.00
	2657.76					
521-9010-52717	INTEREST-FENCE		449.92	240.91	0.00	209.01
	449.92					
521-9010-52718	PRINCIPAL-AMI		193000.00	159000.00	0.00	34000.00
	193000.00					
521-9010-52719	INTEREST-AMI		30960.00	26616.00	0.00	4344.00
	30960.00					
TOTAL 27	TRANSFERS/REFUNDS		228513.76	189288.96	0.00	39224.80
	228513.76					
TOTAL 9010	TRANSFERS		237056.00	197831.20	0.00	39224.80
	237056.00					
TOTAL 9	OTHER		237056.00	197831.20	0.00	39224.80
	237056.00					
TOTAL 521	DEBT RETIRE 2020 BOND SERIES		237056.00	197831.20	0.00	39224.80
	237056.00					
9990	EMPLOYEE BENEFITS					
602-9990-52713	FSA - EMPLOYEES		17429.00	0.00	0.00	17429.00
	17429.00					
602-9990-52714	OTHER NON OPERATING EXPENSE-EMPLOYE		1107948.00	480419.36	308662.23	318866.41
	1107948.00				56243.54	
TOTAL 27	TRANSFERS/REFUNDS		1125377.00	480419.36	308662.23	336295.41
	1125377.00				56243.54	

Expense Report

AS OF: 07/31/2024

YEAR: 2024

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

705

TRUMBULL COUNTY CAPITAL FEES

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 9990	EMPLOYEE BENEFITS		1125377.00	480419.36	308662.23	336295.41
	1125377.00				56243.54	
TOTAL 9	OTHER		1125377.00	480419.36	308662.23	336295.41
	1125377.00				56243.54	
TOTAL 602	EMPLOYEE BENEFITS		1125377.00	480419.36	308662.23	336295.41
	1125377.00				56243.54	
9955	TRUMBULL COUNTY CAPITAL FEES					
705-9955-52714	OTHER NONOPERATING-TRUMBULL CTY REI		12178.00	4732.47	4467.53	2978.00
	12178.00					
TOTAL 27	TRANSFERS/REFUNDS		12178.00	4732.47	4467.53	2978.00
	12178.00					
TOTAL 9955	TRUMBULL COUNTY CAPITAL FEES		12178.00	4732.47	4467.53	2978.00
	12178.00					
TOTAL 9	OTHER		12178.00	4732.47	4467.53	2978.00
	12178.00					
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES		12178.00	4732.47	4467.53	2978.00
	12178.00					
9999	**NOT IN TTF** L=03 E					
706-9999-52714	OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 9999	**NOT IN TTF** L=03 E		0.00	0.00	0.00	0.00
TOTAL 9	OTHER		0.00	0.00	0.00	0.00
TOTAL 706	UNCLAIMED MONIES		0.00	0.00	0.00	0.00
1020	FIRE DEPARTMENT					
707-1020-52714	OTHER NONOPERATING EXP - FIRE CLAIM		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 1020	FIRE DEPARTMENT		0.00	0.00	0.00	0.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY		0.00	0.00	0.00	0.00
TOTAL 707	FIRE CLAIMS		0.00	0.00	0.00	0.00
0999	DONATIONS					
708-0999-52714	OTHER NONOPERATING - SUMMER CONCERT		0.00	0.00	0.00	0.00

Expense Report
AS OF: 07/31/2024 YEAR: 2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZ

709 FLOWER FUND

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 0999	DONATIONS		0.00	0.00	0.00	0.00
TOTAL 0	DONATIONS		0.00	0.00	0.00	0.00
TOTAL 708	SUMMER CONCERT SERIES		0.00	0.00	0.00	0.00
0999	DONATIONS					
709-0999-52714	FLOWER FUND AGENCY		4871.00	5489.50	0.00	618.50-
	4871.00					
709-0999-52715	VETERANS MEMORIAL BANNERS		955.00	851.00	0.00	104.00
	955.00					
TOTAL 27	TRANSFERS/REFUNDS		5826.00	6340.50	0.00	514.50-
	5826.00					
TOTAL 0999	DONATIONS		5826.00	6340.50	0.00	514.50-
	5826.00					
TOTAL 0	DONATIONS		5826.00	6340.50	0.00	514.50-
	5826.00					
TOTAL 709	FLOWER FUND		5826.00	6340.50	0.00	514.50-
	5826.00					
0999	DONATIONS					
710-0999-52714	BASKETBALL HOOPS AGENCY		0.00	0.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS		0.00	0.00	0.00	0.00
TOTAL 0999	DONATIONS		0.00	0.00	0.00	0.00
TOTAL 0	DONATIONS		0.00	0.00	0.00	0.00
TOTAL 710	BASKETBALL HOOP FUND		0.00	0.00	0.00	0.00
0999	DONATIONS					
711-0999-52610	TRANSFERS OUT-FUEL FUND		0.00	0.00	0.00	0.00
TOTAL 26	DEBT SERVICE		0.00	0.00	0.00	0.00
711-0999-52714	FIRE FUEL		39821.00	14872.19	7238.00	17710.81
	39821.00				3542.46	
711-0999-52715	TOWNSHIP FUEL		13935.00	5717.43	4392.76	3824.81
	13935.00				1538.68	
711-0999-52720	ADVANCE REPAYMENTS-FUEL FUND		0.00	0.00	0.00	0.00

Expense Report

AS OF: 07/31/2024

YEAR: 2227

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZZZ

711

FIRE/TWNSP FUEL

ACCOUNT NO./	ACCOUNT DESC/ SUPP. APPROP.	TRANSFERS	BUDGET AMT/ PRIOR YR ENC'	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 27	TRANSFERS/REFUNDS		53756.00	20589.62	11630.76	21535.62
		53756.00			5081.14	
TOTAL 0999	DONATIONS		53756.00	20589.62	11630.76	21535.62
		53756.00			5081.14	
TOTAL 0	DONATIONS		53756.00	20589.62	11630.76	21535.62
		53756.00			5081.14	
TOTAL 711	FIRE/TWNSP FUEL		53756.00	20589.62	11630.76	21535.62
		53756.00			5081.14	
TOTAL REPORT:			23065079.44	12543095.70	4589980.82	5932002.92
		22486351.70	578727.74	89393.34	1983165.64	