Expense Account Report w/ MTD

AS OF: 08/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
100-1000-52110	WAGES - FT POLICE	0.00	0.00	12692.07	0.00	12692.07-
100-1000-52112	WAGES - PT POLICE	69056.00	137.00	2427.83	0.00	66628.17
100-1000-52116	OPERS - POLICE	9667.83	19.18	339.92	0.00	9327.91
100-1000-52118	MEDICARE- POLICE	348.73	1.99	219.25	0.00	129.48
100-1000-52119	WORKERS COMP - POLICE	1275.81	0.00	0.00	0.00	1275.81
100-1000-52120	UNIFORM/BOOT ALLOWANCE - POLICE	1000.00	0.00	0.00	0.00	1000.00
TOTAL 21	PERSONAL	81348.37	158.17	15679.07	0.00	65669.30
100-1000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	8116.00	863.12	6699.78	1416.22	0.00
TOTAL 22	TRAVEL & TRANSPORTATION	8116.00	863.12	6699.78	1416.22	0.00
100-1000-52310	UTILITIES - POLICE	15500.00	778.07	6136.67	6863.33	2500.00
100-1000-52313	REPAIRS (RADIO/VEHICLE)-POLICE	2500.00	0.00	0.00	0.00	2500.00
100-1000-52314	INSURANCE - POLICE	13268.54	0.00	15889.38	0.00	2620.84-
100-1000-52340	PROFESSIONAL SERVICES-POLICE	429931.20	33351.07	269826.16	140471.84	19633.20
100-1000-52341	FIREARM SUPPLIES-POLICE	2000.00	0.00	0.00	0.00	2000.00
TOTAL 23	CONTRACTURAL SERVICES	463199.74	34129.14	291852.21	147335.17	24012.36
100-1000-52412	GAS/OIL/OTHER FLUIDS - POLICE	2400.00	0.00	37.85	462.15	1900.00
TOTAL 24	SUPPLIES & MATERIALS	2400.00	0.00	37.85	462.15	1900.00
TOTAL 1000	POLICE	555064.11	35150.43	314268.91	149213.54	91581.66

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1020	FIRE DEPARTMENT					
100-1020-52316	PROFESSIONAL SERVICES - FIRE	77490.00	0.00	77564.36	0.00	74.36-
TOTAL 23	CONTRACTURAL SERVICES	77490.00	0.00	77564.36	0.00	74.36-
TOTAL 1020	FIRE DEPARTMENT	77490.00	0.00	77564.36	0.00	74.36-
TOTAL 1	SECURITY OF PERSONS/PROPERTY	632554.11	35150.43	391833.27	149213.54	91507.30

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4000	ZONING					
100-4000-52110	WAGES - N INSP	53110.00	1780.02	22470.82	0.00	30639.18
100-4000-52116	OPERS - CODE	9609.60	249.19	3145.93	0.00	6463.67
100-4000-52118	MEDICARE-CODE	995.28	25.81	325.82	0.00	669.46
100-4000-52119	WORKERS COMP - CODE	1268.12	0.00	0.00	0.00	1268.12
TOTAL 21	PERSONAL	64983.00	2055.02	25942.57	0.00	39040.43
100-4000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	6191.00	135.20	5780.45	4342.50	3931.95-
TOTAL 22	TRAVEL & TRANSPORTATION	6191.00	135.20	5780.45	4342.50	3931.95-
100-4000-52310	UTILITIES - N INSP	12510.00	779.94	6310.78	3689.22	2510.00
100-4000-52311	TRAINING - N INSP	500.00	0.00	0.00	0.00	500.00
100-4000-52312	MAINTENANCE - N INSP	170.00	0.00	0.00	0.00	170.00
100-4000-52313	REPAIRS - N INSP	800.00	0.00	0.00	300.00	500.00
100-4000-52314	INSURANCE - N INSP	1995.97	0.00	1585.95	0.00	410.02
100-4000-52315	ADVERTISING/POSTAGE - N INSP	2000.00	125.56	524.55	975.45	500.00
100-4000-52316	PROFESSIONAL SERVICES - N INSP	17370.00	985.00	4652.59	7347.41	5370.00
TOTAL 23	CONTRACTURAL SERVICES	35345.97	1890.50	13073.87	12312.08	9960.02
100-4000-52410	OFFICE/PRINT/COPY SUPPLIES - N INSP	1133.00	270.68	598.71	401.29	133.00
100-4000-52411	EQUIPMENT	689.00	0.00	0.00	0.00	689.00
100-4000-52412	GAS/OIL/OTHER FLUIDS - N INSP	1152.00	88.73	307.81	692.19	152.00
100-4000-52422	VEHICLE/RADIO PARTS	1000.00	0.00	0.00	0.00	1000.00
TOTAL 24	SUPPLIES & MATERIALS	3974.00	359.41	906.52	1093.48	1974.00
TOTAL 4000	ZONING	110493.97	4440.13	45703.41	17748.06	47042.50
TOTAL 4	COMMUNITY ENVIRONMENT	110493.97	4440.13	45703.41	17748.06	47042.50

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7010	CITY ADMINISTRATION					
100-7010-52110	WAGES - CITY MANAGER	116000.00	5284.62	56706.78	0.00	59293.22
100-7010-52116	OPERS - CMGR	16240.00	739.84	7131.16	0.00	9108.84
100-7010-52118	MEDICARE-CMGR	1682.00	76.63	822.23	0.00	859.77
100-7010-52119	WORKERS COMP-CMGR	2143.10	0.00	0.00	0.00	2143.10
100-7010-52150	ADMINISTRATIVE COST ALLOCATION-CMGR	88633.36-	4501.00-	47702.08-	0.00	40931.28-
TOTAL 21	PERSONAL	47431.74	1600.09	16958.09	0.00	30473.65
100-7010-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	8250.00	94.84	1680.04	6359.96	210.00
100-7010-52250	ADMINISTRATIVE COST ALLOCTION-CMGR	5374.08-	69.96-	1239.42-	0.00	4134.66-
TOTAL 22	TRAVEL & TRANSPORTATION	2875.92	24.88	440.62	6359.96	3924.66-
100-7010-52310	UTILITIES - CITY MANAGER	10838.94	1222.88	8831.84	11168.16	9161.06-
100-7010-52311	TRAINING - CITY MANAGER	300.00	0.00	0.00	0.00	300.00
100-7010-52313	REPAIRS-CITY MANAGER	250.00	0.00	0.00	0.00	250.00
100-7010-52314	INSURANCE - CITY MANAGER	2517.71	0.00	2589.01	0.00	71.30-
100-7010-52315	ADVERTISING/POSTAGE- CITY MANAGER	1653.00	125.57	645.71	54.29	953.00
100-7010-52320	MAINTENANCE/LEASE AGREEMENTS- C MGR	15451.00	721.01	6627.21	6972.79	1851.00
100-7010-52340	PROFESSIONAL SERVICES - C MGR	150000.00	3500.00	51740.97	56887.83	41371.20
100-7010-52350	ADMINISTRATIVE COST ALLOCATION-CMGR	117996.16-	4108.78-	51962.15-	0.00	66034.01-
TOTAL 23	CONTRACTURAL SERVICES	63014.49	1460.68	18472.59	75083.07	30541.17-
100-7010-52410	OFFICE/PRINT/COPY SUPPLIES - CITY M	5156.99	0.00	541.88	3458.12	1156.99
100-7010-52411	EQUIPMENT/MISC. SUPPLIES - CITY MAN	13832.00	0.00	0.00	4375.00	9457.00
100-7010-52412	GAS/OIL/OTHER FLUIDS - CITY MANAGER	1105.00	43.75	390.76	648.13	66.11
100-7010-52415	OFFICE EQUIPMENT - CMGR	1395.00	0.00	0.00	0.00	1395.00
100-7010-52422	VEHICLE/RADIO PARTS- C MGR	1000.00	0.00	0.00	0.00	1000.00
100-7010-52450	ADMINISTRATIVE COST ALLOCATION-CMGR	11799.53-	32.28-	688.03-	0.00	11111.50-
TOTAL 24	SUPPLIES & MATERIALS	10689.46	11.47	244.61	8481.25	1963.60
100-7010-52714	OTHER OPERATING EXPENSE-CITY MANAGE	2321.00	0.00	0.00	0.00	2321.00
TOTAL 27	TRANSFERS/REFUNDS	2321.00	0.00	0.00	0.00	2321.00
TOTAL 7010	CITY ADMINISTRATION	126332.61	3097.12	36115.91	89924.28	292.42

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7020	COUNCIL					
100-7020-52110	WAGES - COUNCIL	22300.00	1500.00	12000.00	0.00	10300.00
100-7020-52116	OPERS - COUNCIL	3122.00	126.00	1008.00	0.00	2114.00
100-7020-52117	FICA - COUNCIL	1000.00	55.80	446.38	0.00	553.62
100-7020-52118	MEDICARE - COUNCIL	328.00	21.75	174.00	0.00	154.00
100-7020-52119	WORKERS COMP- COUNCIL	417.00	0.00	0.00	0.00	417.00
100-7020-52150	ADMINISTRATIVE COST ALLOCATION-COUN	17696.58-	1256.77-	10054.14-	0.00	7642.44-
TOTAL 21	PERSONAL	9470.42	446.78	3574.24	0.00	5896.18
100-7020-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	1500.00	0.00	0.00	0.00	1500.00
100-7020-52250	ADMINISTRATIVE COST ALLOCATION-COUN	977.10-	0.00	0.00	0.00	977.10-
TOTAL 22	TRAVEL & TRANSPORTATION	522.90	0.00	0.00	0.00	522.90
100-7020-52311	TRAINING - COUNCIL	500.00	0.00	0.00	0.00	500.00
100-7020-52314	INSURANCE - COUNCIL	591.94	0.00	362.57	0.00	229.37
100-7020-52315	ADVERTISING/POSTAGE - COUNCIL	6038.00	1082.45	2339.71	11160.29	7462.00-
100-7020-52316	PROFESSIONAL SERVICES-COUNCIL	15320.00	75.00	12002.36	6508.52	3190.88-
100-7020-52350	ADMINISTRATIVE COST ALLOCATION-COUN	14636.14-	853.90-	10848.12-	0.00	3788.02-
TOTAL 23	CONTRACTURAL SERVICES	7813.80	303.55	3856.52	17668.81	13711.53-
100-7020-52410	OFFICE/PRINT/COPY SUPPLIES - COUNCI	1445.00	0.00	0.00	0.00	1445.00
100-7020-52411	EQUIPMENT	155.00	0.00	0.00	0.00	155.00
100-7020-52450	ADMINISTRATIVE COST ALLOCATION-COUN	1042.24-	0.00	0.00	0.00	1042.24-
TOTAL 24	SUPPLIES & MATERIALS	557.76	0.00	0.00	0.00	557.76
TOTAL 7020	COUNCIL	18364.88	750.33	7430.76	17668.81	6734.69-

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7030	MUNICIPAL COURT					
100-7030-52110	WAGES - COURT	415000.00	28434.71	256027.27	0.00	158972.73
100-7030-52115	HOSPITALIZATION - CRT	219030.00	18883.91	178649.01	13835.00	26545.99
100-7030-52116	OPERS - COURT	58100.00	3980.85	35753.10	0.00	22346.90
100-7030-52118	MEDICARE - CRT	6017.50	409.36	3685.85	0.00	2331.65
100-7030-52119	WORKERS COMP - CRT	7667.13	0.00	0.00	0.00	7667.13
100-7030-52122	SICK LEAVE BONUS	2322.00	0.00	0.00	0.00	2322.00
100-7030-52124	UNEMPLOYMENT-COURTS	1.00	0.00	0.00	0.00	1.00
TOTAL 21	PERSONAL	708137.63	51708.83	474115.23	13835.00	220187.40
100-7030-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	1500.00	0.00	1533.42	0.00	33.42-
TOTAL 22	TRAVEL & TRANSPORTATION	1500.00	0.00	1533.42	0.00	33.42-
100-7030-52310	UTILITIES - COURT	8000.00	383.81	2813.98	3186.02	2000.00
100-7030-52311	TRAINING - COURT	1500.00	0.00	468.42	0.00	1031.58
100-7030-52314	INSURANCE-MUNI COURT	9098.96	0.00	14447.98	0.00	5349.02-
100-7030-52315	POSTAGE - COURT	8234.00	843.00	5852.13	2147.87	234.00
100-7030-52316	PROFESSIONAL SERVICES - COURT	1650.00	0.00	859.59	268.26	522.15
TOTAL 23	CONTRACTURAL SERVICES	28482.96	1226.81	24442.10	5602.15	1561.29-
100-7030-52410	OFFICE/PRINT/COPY SUPPLIES - COURT	6000.00	110.42	2187.66	2272.46	1539.88
100-7030-52411	EQUIPMENT/MISC. SUPPLIES- COURT	1500.00	18.87	18.87	181.13	1300.00
100-7030-52412	GAS/OIL/OTHER FLUIDS	500.00	0.00	136.08	351.42	12.50
TOTAL 24	SUPPLIES & MATERIALS	8000.00	129.29	2342.61	2805.01	2852.38
100-7030-52720	BANKING/SHORTAGE FEES-COURT	100.00	0.00	614.26	585.74	1100.00-
TOTAL 27	TRANSFERS/REFUNDS	100.00	0.00	614.26	585.74	1100.00-
TOTAL 7030	MUNICIPAL COURT	746220.59	53064.93	503047.62	22827.90	220345.07

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7040	FINANCE					
100-7040-52110	WAGES - FINANCE	196761.07	13995.20	125245.01	0.00	71516.06
100-7040-52115	HOSPITALIZATION - FINANCE	57200.00	3096.77	29495.22	0.00	27704.78
100-7040-52116	OPERS-FINANCE	28666.55	2074.83	18445.25	0.00	10221.30
100-7040-52118	MEDICARE - FINANCE	2969.04	212.05	1886.03	0.00	1083.01
100-7040-52119	WORKERS COMP - FINANCE	3796.17	0.00	0.00	0.00	3796.17
100-7040-52122	SICK LEAVE BONUS - FINANCE	750.00	0.00	0.00	0.00	750.00
100-7040-52123	OVERTIME-FINANCE	8000.00	629.05	6143.17	0.00	1856.83
100-7040-52124	UNEMPLOYMENT COMPENSATION	5000.00	0.00	0.00	0.00	5000.00
100-7040-52150	ADMINISTRATIVE COST ALLOCATION-FINA	221355.50-	15821.02-	143293.55-	0.00	78061.95-
TOTAL 21	PERSONAL	81787.33	4186.88	37921.13	0.00	43866.20
100-7040-52210	MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FI	11753.00	628.48	5856.34	3143.66	2753.00
100-7040-52250	ADMINISTRATIVE COST ALLOCATION-FINA	8557.36-	496.97-	4630.84-	0.00	3926.52-
TOTAL 22	TRAVEL & TRANSPORTATION	3195.64	131.51	1225.50	3143.66	1173.52-
100-7040-52310	UTILITIES FINANCE	13756.00	648.10	5796.05	7959.95	0.00
100-7040-52311	TRAINING - FINANCE	1000.00	0.00	0.00	0.00	1000.00
100-7040-52312	MAINTENANCE - FINANCE	2120.00	0.00	0.00	0.00	2120.00
100-7040-52314	INSURANCE - FINANCE	2347.07	0.00	2041.11	0.00	305.96
100-7040-52315	ADVERTISING/POSTAGE - FINANCE	2000.00	125.56	2399.89	1600.11	2000.00-
100-7040-52316	PROFESSIONAL SERVICES - FINANCE	63000.00	1765.75	25916.64	13126.28	23957.08
100-7040-52350	ADMINISTRATIVE COST ALLOCATIONS-FIN	61372.83-	2008.00-	28262.36-	0.00	33110.47-
TOTAL 23	CONTRACTURAL SERVICES	22850.24	531.41	7891.33	22686.34	7727.43-
100-7040-52410	OFFICE/PRINT/COPY SUPPLIES - FINANC	5200.00	340.20	3229.83	1770.17	200.00
100-7040-52411	EQUIPMENT/MISC SUPPLIES- FINANCE	1100.00	0.00	0.00	0.00	1100.00
100-7040-52413	UNIFORMS/MATS/MAINTENANCE - FINANCE	650.00	0.00	0.00	0.00	650.00
100-7040-52450	ADMINISTRATIVE COST ALLOCATION-FINA	5060.30-	269.01-	2553.94-	0.00	2506.36-
TOTAL 24	SUPPLIES & MATERIALS	1889.70	71.19	675.89	1770.17	556.36-
100-7040-52525	CAPITAL IMPROVEMENT - FINANCE	500.00	0.00	0.00	0.00	500.00
100-7040-52550	ADMINISTRATIVE COST ALLOCATION-FINA	364.05-	0.00	0.00	0.00	364.05-
TOTAL 25	CAPITAL OUTLAY	135.95	0.00	0.00	0.00	135.95
100-7040-52714	BANKING FEES	2630.00	0.00	0.00	2000.00	630.00
100-7040-52715	TRUMBULL COUNTY AUDITOR FEES	2500.00	0.14	9979.19	0.00	7479.19-
TOTAL 27	TRANSFERS/REFUNDS	5130.00	0.14	9979.19	2000.00	6849.19-
TOTAL 7040	FINANCE	114988.86	4921.13	57693.04	29600.17	27695.65

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7060	BOARDS/COMMISSIONS					
100-7060-52110	WAGES- BOARDS AND COMMISSIONS	701.76	0.00	0.00	400.00	301.76
TOTAL 21	PERSONAL	701.76	0.00	0.00	400.00	301.76
100-7060-52210	MEETINS/DUES/SUBSCRIPTIONS-BDS AND	250.00	0.00	0.00	0.00	250.00
TOTAL 22	TRAVEL & TRANSPORTATION	250.00	0.00	0.00	0.00	250.00
100-7060-52315	ADVERTISING/POSTAGE-BDS & COMMS	50.00	0.00	0.00	0.00	50.00
TOTAL 23	CONTRACTURAL SERVICES	50.00	0.00	0.00	0.00	50.00
TOTAL 7060	BOARDS/COMMISSIONS	1001.76	0.00	0.00	400.00	601.76

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7090	LAW					
100-7090-52110	WAGES - LAW	164000.00	8590.90	64997.06	0.00	99002.94
100-7090-52116	OPERS - LAW	22960.00	1202.72	9592.58	0.00	13367.42
100-7090-52118	MEDICARE - LAW	2378.00	124.57	1003.94	0.00	1374.06
100-7090-52119	WORKERS COMPENSATION - LAW	3029.90	0.00	0.00	0.00	3029.90
100-7090-52150	ADMINISTRATIVE COST ALLOCATION=LAW	115074.48-	6733.26-	51318.93-	0.00	63755.55-
TOTAL 21	PERSONAL	77293.42	3184.93	24274.65	0.00	53018.77
100-7090-52210	MEETINGS/DUES/SUBSCRIPTIONS - LAW	3827.00	194.01	1601.02	1398.98	827.00
100-7090-52250	ADMINISTRATIVE COST ALLOCATION	2289.31-	0.00	0.00	0.00	2289.31-
TOTAL 22	TRAVEL & TRANSPORTATION	1537.69	194.01	1601.02	1398.98	1462.31-
100-7090-52310	UTILITIES - LAW	12503.00	648.10	4919.07	5080.93	2503.00
100-7090-52314	INSURANCE - LAW	2009.72	0.00	1828.20	0.00	181.52
100-7090-52315	ADVERTISING/POSTAGE	155.00	0.00	0.00	150.00	5.00
100-7090-52316	PROFESSIONAL SERVICES - LAW	50739.00	0.00	14647.56	29009.44	7082.00
100-7090-52350	ADMINISTRATIVE COST ALLOCATION-LAW	39184.06-	440.00-	14524.51-	0.00	24659.55-
TOTAL 23	CONTRACTURAL SERVICES	26222.66	208.10	6870.32	34240.37	14888.03-
100-7090-52410	OFFICE PRINT COPY	1293.00	0.00	0.00	1000.00	293.00
100-7090-52411	EQUIP/MISC SUPPLIES - LAW	224.00	0.00	0.00	0.00	224.00
100-7090-52450	ADMINISTRATIVE COST ALLOCATION-LAW	907.47-	0.00	0.00	0.00	907.47-
TOTAL 24	SUPPLIES & MATERIALS	609.53	0.00	0.00	1000.00	390.47-
TOTAL 7090	LAW	105663.30	3587.04	32745.99	36639.35	36277.96

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7990	COST CENTER					
100-7990-52110	WAGES-CUSTODIAN	17172.00	1320.00	16086.58	0.00	1085.42
100-7990-52115	HOSPITALIZATION - BUILDING MAINT.	14322.00	1149.65	10408.55	0.00	3913.45
100-7990-52116	OPERS - CUSTODIAN	2405.00	184.80	1659.00	0.00	746.00
100-7990-52118	MEDICARE - CUSTODIAN	250.00	19.14	171.84	0.00	78.16
100-7990-52119	WORKERS COMP - CUSTODIAN	306.67	0.00	0.00	0.00	306.67
TOTAL 21	PERSONAL	34455.67	2673.59	28325.97	0.00	6129.70
100-7990-52310	UTILITIES CUSTODIAN	13000.00	648.10	5062.63	0.00	7937.37
100-7990-52312	MAINTENANCE AGREEMENTS - CUSTODIAN	500.00	0.00	0.00	0.00	500.00
100-7990-52313	REPAIRS-CUSTODIAN	1000.00	0.00	0.00	0.00	1000.00
100-7990-52314	INSURANCE - CUSTODIAN	7366.48	0.00	5023.06	0.00	2343.42
100-7990-52316	PROFESSIONAL SERVICES - CUSTODIAN	17500.00	456.25	16915.49	2621.15	2036.64-
TOTAL 23	CONTRACTURAL SERVICES	39366.48	1104.35	27001.18	2621.15	9744.15
100-7990-52411	EQUIP/MISC SUPPLIES	24000.00	284.55	17582.29	3323.08	3094.63
100-7990-52412	COMMUNITY EVENTS	4000.00	0.00	680.90	19.10	3300.00
100-7990-52413	MAINTENANCE	1000.02	0.00	0.00	0.00	1000.02
100-7990-52414	SENIOR KITCHEN	8900.00	0.00	0.00	0.00	8900.00
100-7990-52415	MILITARY/VETERAN BENCHES	6250.00	0.00	0.00	0.00	6250.00
100-7990-52416	COMMUNITY BENCHES	3000.00	0.00	5418.00	0.00	2418.00-
TOTAL 24	SUPPLIES & MATERIALS	47150.02	284.55	23681.19	3342.18	20126.65
100-7990-52525	CAPITAL OUTLAY	16850.00	0.00	0.00	0.00	16850.00
100-7990-52526	CAPT OUTLAY 612 W BROAD	16892.00	0.00	0.00	0.00	16892.00
100-7990-52527	GAS STATION CLEAN UP RTE5/534	8495.00	0.00	0.00	0.00	8495.00
100-7990-52530	CAPITAL- LAND PURCHASE	4000.00	0.00	4000.00	0.00	0.00
100-7990-52531	STREETS/SIGNS/SIGNAL	348273.00	20500.00	20500.00	0.00	327773.00
TOTAL 25	CAPITAL OUTLAY	394510.00	20500.00	24500.00	0.00	370010.00
TOTAL 7990	COST CENTER	515482.17	24562.49	103508.34	5963.33	406010.50
TOTAL 7	GENERAL GOVERNMENT	1628054.17	89983.04	740541.66	203023.84	684488.67

Expense Account Report w/ MTD

AS OF: 08/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

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

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STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9010	TRANSFERS					
100-9010-52710	TRANSFERS OUT GF	12900.00	0.00	12801.14	0.00	98.86
100-9010-52712	TRANSFER OUT TO PARK STREETS	6000.00	0.00	0.00	0.00	6000.00
100-9010-52715	TRANSFER TO STREET CMR 201	50000.00	0.00	0.00	0.00	50000.00
TOTAL 27	TRANSFERS/REFUNDS	68900.00	0.00	12801.14	0.00	56098.86
100-9010-59999	ADVANCE OUT	17100.00	0.00	0.00	0.00	17100.00
TOTAL 99	99 Expense Cat Desc	17100.00	0.00	0.00	0.00	17100.00
TOTAL 9010	TRANSFERS	86000.00	0.00	12801.14	0.00	73198.86

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STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9900	**NOT IN TTF** L=03 E					
100-9900-99100	LEGAL JUDGEMENT(S)	281000.00	0.00	280552.00	0.00	448.00
TOTAL 91	**NOT IN TTF** L=05 E	281000.00	0.00	280552.00	0.00	448.00
TOTAL 9900	**NOT IN TTF** L=03 E	281000.00	0.00	280552.00	0.00	448.00
TOTAL 9	OTHER	367000.00	0.00	293353.14	0.00	73646.86
TOTAL 100	GENERAL FUND	2756108.55	129573.60	1489437.78	369985.44	896685.33

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STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

201 STREET CMR

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6010	STREET DEPARTMENT					
201-6010-52110	WAGES - STREET	233989.00	17211.63	159188.05	0.00	74800.95
201-6010-52115	HOSPITALIZATION - STREET	83265.00	10742.14	82048.35	0.00	1216.65
201-6010-52116	OPERS - STREET	34512.88	2508.32	22308.10	0.00	12204.78
201-6010-52118	MEDICARE- STREET	3574.55	259.79	2459.98	0.00	1114.57
201-6010-52119	WORKERS COMP-STREET	4456.02	0.00	0.00	0.00	4456.02
201-6010-52120	UNIFORM/BOOT ALLOWANCE -STREET	440.00	0.00	1941.80	1498.20	3000.00-
201-6010-52122	SICK LEAVE BONUS - STREET	400.00	0.00	0.00	0.00	400.00
201-6010-52123	OVERTIME-SCMR	12531.58	705.04	9524.34	0.00	3007.24
TOTAL 21	PERSONAL	373169.03	31426.92	277470.62	1498.20	94200.21
201-6010-52310	UTILITIES STREET	20527.78	829.13	7894.59	9105.41	3527.78
201-6010-52311	TRAINING - STREET	5687.83	196.45	10079.15	94.85	4486.17-
201-6010-52313	REPAIRS - STREET	3449.81	122.99	1718.41	1198.77	532.63
201-6010-52314	INSURANCE - STREET	9226.34	0.00	8715.66	0.00	510.68
201-6010-52316	PROFESSIONAL SERVICES - STREET	2537.69	116.86	3408.68	76.32	947.31-
TOTAL 23	CONTRACTURAL SERVICES	41429.45	1265.43	31816.49	10475.35	862.39-
201-6010-52410	OFFICE/PRINT/COPY SUPPLIES - STREET	1770.62	0.00	958.46	812.08	0.08
201-6010-52411	EQUIP/BLD/TOOLS/MISC - STREET	2923.75	0.00	0.00	0.00	2923.75
201-6010-52412	GAS/OIL/OTHER FLUIDS - STREET	8499.10	245.40	4454.33	4083.66	38.89-
201-6010-52413	UNIFORM/MATS/MAINTENANCE - STREET	5500.00	57.27	482.56	1317.44	3700.00
201-6010-52414	VEHICLE/RADIO PARTS - STREET	5658.66	643.67	667.64	2957.77	2033.25
201-6010-52415	OFFICE EQUIP/RADIOS - STREET	917.47	0.00	0.00	500.00	417.47
201-6010-52417	SAFETY SUPPLIES - STREET	148.07	0.00	148.07	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	25417.67	946.34	6711.06	9670.95	9035.66
201-6010-52511	BLDGS/CONSTRUCTION - STREET	0.00	0.00	2173.50	0.00	2173.50-
TOTAL 25	CAPITAL OUTLAY	0.00	0.00	2173.50	0.00	2173.50-
TOTAL 6010	STREET DEPARTMENT	440016.15	33638.69	318171.67	21644.50	100199.98
TOTAL 6	TRANSPORTATION	440016.15	33638.69	318171.67	21644.50	100199.98

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AS OF: 08/31/2024

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201 STREET CMR

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
201-7040-52316	PROFESSIONAL SERVICE	2810.67	0.39	9.48	0.00	2801.19
TOTAL 23	CONTRACTURAL SERVICES	2810.67	0.39	9.48	0.00	2801.19
TOTAL 7040	FINANCE	2810.67	0.39	9.48	0.00	2801.19
TOTAL 7	GENERAL GOVERNMENT	2810.67	0.39	9.48	0.00	2801.19
TOTAL 201	STREET CMR	442826.82	33639.08	318181.15	21644.50	103001.17

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202 STATE HIGHWAY IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6020	STATE HIGHWAY IMPROVEMENT					
202-6020-52512	STREETS/SIGNS/SIGNALS-STATE HIGHWAY	6000.00	0.00	866.00	1018.00	4116.00
202-6020-52515	SIGN REPLACEMENT CAPITAL	1000.00	0.00	842.80	157.20	0.00
TOTAL 25	CAPITAL OUTLAY	7000.00	0.00	1708.80	1175.20	4116.00
TOTAL 6020	STATE HIGHWAY IMPROVEMENT	7000.00	0.00	1708.80	1175.20	4116.00
TOTAL 6	TRANSPORTATION	7000.00	0.00	1708.80	1175.20	4116.00

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202 STATE HIGHWAY IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
202-7040-52316	PROFESSIONAL SERVICE	100.00	4.34	28.60	0.00	71.40
TOTAL 23	CONTRACTURAL SERVICES	100.00	4.34	28.60	0.00	71.40
TOTAL 7040	FINANCE	100.00	4.34	28.60	0.00	71.40
TOTAL 7	GENERAL GOVERNMENT	100.00	4.34	28.60	0.00	71.40
TOTAL 202	STATE HIGHWAY IMPROVEMENT	7100.00	4.34	1737.40	1175.20	4187.40

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203 PERMISSIVE AUTO

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6030	ELECTRIC CONSTRUCTION FUND					
203-6030-52313	REPAIRS-PERMISSIVE AUTO	14500.00	80.06	15364.22	762.62	1626.84-
TOTAL 23	CONTRACTURAL SERVICES	14500.00	80.06	15364.22	762.62	1626.84-
203-6030-52411	EQUIPMENT/MINOR TOOLS-PERMISSI	1050.00	0.00	0.00	1000.00	50.00
203-6030-52412	ROAD SALT	15000.00	0.00	4860.60	5139.40	5000.00
TOTAL 24	SUPPLIES & MATERIALS	16050.00	0.00	4860.60	6139.40	5050.00
203-6030-52551	CAPITAL OUTLAY -STREETS	15000.00	0.00	1552.89	0.00	13447.11
TOTAL 25	CAPITAL OUTLAY	15000.00	0.00	1552.89	0.00	13447.11
TOTAL 6030	ELECTRIC CONSTRUCTION FUND	45550.00	80.06	21777.71	6902.02	16870.27
TOTAL 6	TRANSPORTATION	45550.00	80.06	21777.71	6902.02	16870.27

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203 PERMISSIVE AUTO

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
203-7040-52316	PROFESSIONAL SERVICE	50.00	4.71	24.57	0.00	25.43
TOTAL 23	CONTRACTURAL SERVICES	50.00	4.71	24.57	0.00	25.43
TOTAL 7040	FINANCE	50.00	4.71	24.57	0.00	25.43
TOTAL 7	GENERAL GOVERNMENT	50.00	4.71	24.57	0.00	25.43
TOTAL 203	PERMISSIVE AUTO	45600.00	84.77	21802.28	6902.02	16895.70

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204 PARK AND RECREATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
3020	PARK AND RECREATION					
204-3020-52110	WAGES-PARKS	1000.00	0.00	0.00	0.00	1000.00
204-3020-52116	OPERS	600.00	0.00	0.00	0.00	600.00
204-3020-52118	MEDICARE	160.00	0.00	0.00	0.00	160.00
204-3020-52119	WORKER'S COMPENSATION	110.00	0.00	0.00	0.00	110.00
TOTAL 21	PERSONAL	1870.00	0.00	0.00	0.00	1870.00
204-3020-52310	UTILITIES PARK/REC	1500.00	0.00	0.00	0.00	1500.00
204-3020-52316	PROFESSIONAL SERVICES-PARKS & REC	1500.00	0.00	1050.00	0.00	450.00
TOTAL 23	CONTRACTURAL SERVICES	3000.00	0.00	1050.00	0.00	1950.00
204-3020-52412	GAS/OIL/OTHER FLUIDS - PARK & REC	1637.79	281.55	1792.22	884.46	1038.89-
204-3020-52416	CONST/PAVING/LANDSCAPING-PARK & REC	1862.21	269.48	1702.81	159.40	0.00
TOTAL 24	SUPPLIES & MATERIALS	3500.00	551.03	3495.03	1043.86	1038.89-
204-3020-52511	BUILDING/CONSTRUCTION - PARK AND RE	1000.00	0.00	0.00	0.00	1000.00
204-3020-52512	CAPITAL OUTLAY- SIGNS	1500.00	0.00	0.00	0.00	1500.00
TOTAL 25	CAPITAL OUTLAY	2500.00	0.00	0.00	0.00	2500.00
TOTAL 3020	PARK AND RECREATION	10870.00	551.03	4545.03	1043.86	5281.11

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204 PARK AND RECREATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
3021	COMMUNITY CTR-PARK AND REC					
204-3021-52310	UTILITIES - COMMUNITY CENTER	1000.00	0.00	3656.77	0.00	2656.77-
TOTAL 23	CONTRACTURAL SERVICES	1000.00	0.00	3656.77	0.00	2656.77-
TOTAL 3021	COMMUNITY CTR-PARK AND REC	1000.00	0.00	3656.77	0.00	2656.77-
TOTAL 3	LEISURE TIME ACTIVITIES	11870.00	551.03	8201.80	1043.86	2624.34

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204 PARK AND RECREATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5040	SEWER					
204-5040-52610	TRANSFER TO DEBT SERVICE	3107.68	0.00	2898.67	0.00	209.01
TOTAL 26	DEBT SERVICE	3107.68	0.00	2898.67	0.00	209.01
TOTAL 5040	SEWER	3107.68	0.00	2898.67	0.00	209.01
TOTAL 5	BASIC UTILITY SERVICES	3107.68	0.00	2898.67	0.00	209.01
TOTAL 204	PARK AND RECREATION	14977.68	551.03	11100.47	1043.86	2833.35

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213 COMMUNITY SERVICES & ACTIVITIE

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

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213 COMMUNITY SERVICES & ACTIVITIE

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

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215 INDIGENT DRIVERS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1990	INDIGENT DRIVERS					
215-1990-52411	MISC SUPPLIES - INDIGENT DRIVERS	2500.00	372.00	3555.00	0.00	1055.00-
TOTAL 24	SUPPLIES & MATERIALS	2500.00	372.00	3555.00	0.00	1055.00-
TOTAL 1990	INDIGENT DRIVERS	2500.00	372.00	3555.00	0.00	1055.00-
TOTAL 1	SECURITY OF PERSONS/PROPERTY	2500.00	372.00	3555.00	0.00	1055.00-
TOTAL 215	INDIGENT DRIVERS	2500.00	372.00	3555.00	0.00	1055.00-

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217 HOME IMPROVEMENT LOAN PAYMENTS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
4990	ECONOMIC/HILP					
217-4990-52311	HOME/BLDG REPAIR - CDBG GRANT	80000.00	0.00	28494.00	10318.50	41187.50
217-4990-52314	IMPLEMENTATION COSTS - CDBG GRANT	36000.00	0.00	6835.00	0.00	29165.00
TOTAL 23	CONTRACTURAL SERVICES	116000.00	0.00	35329.00	10318.50	70352.50
TOTAL 4990	ECONOMIC/HILP	116000.00	0.00	35329.00	10318.50	70352.50
TOTAL 4	COMMUNITY ENVIRONMENT	116000.00	0.00	35329.00	10318.50	70352.50
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	116000.00	0.00	35329.00	10318.50	70352.50

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218 LAW LIBRARY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1991	LAW LIBRARY					
218-1991-52410	SUPPLIES - LAW LIBRARY	15000.00	1099.00	7102.00	1898.00	6000.00
TOTAL 24	SUPPLIES & MATERIALS	15000.00	1099.00	7102.00	1898.00	6000.00
TOTAL 1991	LAW LIBRARY	15000.00	1099.00	7102.00	1898.00	6000.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	15000.00	1099.00	7102.00	1898.00	6000.00
TOTAL 218	LAW LIBRARY	15000.00	1099.00	7102.00	1898.00	6000.00

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219 ENFORCEMENT AND EDUCATION

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

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220 SPECIAL LEVY POLICE PENSION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
220-1000-52117	OP&F POLICE PENSION	16474.00	0.00	0.00	0.00	16474.00
TOTAL 21	PERSONAL	16474.00	0.00	0.00	0.00	16474.00
220-1000-52317	COUNTY AUDITOR COLLECTION EXPENSE	372.00	0.00	285.22	0.00	86.78
TOTAL 23	CONTRACTURAL SERVICES	372.00	0.00	285.22	0.00	86.78
TOTAL 1000	POLICE	16846.00	0.00	285.22	0.00	16560.78
TOTAL 1	SECURITY OF PERSONS/PROPERTY	16846.00	0.00	285.22	0.00	16560.78

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220 SPECIAL LEVY POLICE PENSION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
220-7040-52317	TRUMBULL COUNTY AUDITOR EXPENSE	250.00	0.00	0.02	0.00	249.98
TOTAL 23	CONTRACTURAL SERVICES	250.00	0.00	0.02	0.00	249.98
TOTAL 7040	FINANCE	250.00	0.00	0.02	0.00	249.98
TOTAL 7	GENERAL GOVERNMENT	250.00	0.00	0.02	0.00	249.98
TOTAL 220	SPECIAL LEVY POLICE PENSION	17096.00	0.00	285.24	0.00	16810.76

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221 INCOME TAX

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7500	INCOME TAX					
221-7500-52316	PROFESSIONAL SERVICES - INCOME TAX	33060.00	2537.53	22969.27	0.00	10090.73
TOTAL 23	CONTRACTURAL SERVICES	33060.00	2537.53	22969.27	0.00	10090.73
221-7500-52710	TRANSFERS OUT - INCOME TAX	1085340.62	80463.52	728680.29	0.00	356660.33
TOTAL 27	TRANSFERS/REFUNDS	1085340.62	80463.52	728680.29	0.00	356660.33
TOTAL 7500	INCOME TAX	1118400.62	83001.05	751649.56	0.00	366751.06
TOTAL 7	GENERAL GOVERNMENT	1118400.62	83001.05	751649.56	0.00	366751.06
TOTAL 221	INCOME TAX	1118400.62	83001.05	751649.56	0.00	366751.06

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222 COURT COMPUTERIZATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7991	COST CENTER					
222-7991-52511	CAPITAL OUTLAY - COURT COMPUTERIZAT	50000.00	2063.44	43058.64	14681.03	7739.67-
TOTAL 25	CAPITAL OUTLAY	50000.00	2063.44	43058.64	14681.03	7739.67-
222-7991-52714	OTHER OPERATING EXPENSES-COURT COMP	50000.00	0.00	0.00	0.00	50000.00
TOTAL 27	TRANSFERS/REFUNDS	50000.00	0.00	0.00	0.00	50000.00
TOTAL 7991	COST CENTER	100000.00	2063.44	43058.64	14681.03	42260.33
TOTAL 7	GENERAL GOVERNMENT	100000.00	2063.44	43058.64	14681.03	42260.33
TOTAL 222	COURT COMPUTERIZATION	100000.00	2063.44	43058.64	14681.03	42260.33

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223 COURT GENERAL SPECIAL PROJECT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7990	COST CENTER					
223-7990-52110	WAGES	100000.00	5521.70	44780.56	0.00	55219.44
223-7990-52115	HOSPITALIZATION	14096.00	0.00	0.00	0.00	14096.00
223-7990-52116	OPERS	14000.00	773.03	6269.29	0.00	7730.71
223-7990-52118	MEDICARE	1450.00	80.06	649.34	0.00	800.66
223-7990-52122	SICK LEAVE BONUS	3000.00	0.00	0.00	0.00	3000.00
223-7990-52124	UNEMPLOYMENT	3000.00	0.00	0.00	0.00	3000.00
TOTAL 21	PERSONAL	135546.00	6374.79	51699.19	0.00	83846.81
223-7990-52316	PROFESSIONAL SERVICES	0.00	0.00	879.81	2620.19	3500.00-
TOTAL 23	CONTRACTURAL SERVICES	0.00	0.00	879.81	2620.19	3500.00-
223-7990-52410	SUPPLIES	30000.00	0.00	667.12	2132.88	27200.00
TOTAL 24	SUPPLIES & MATERIALS	30000.00	0.00	667.12	2132.88	27200.00
223-7990-52510	CAPITAL OUTLAY-CRT SP GEN PROJECTS	6000.00	0.00	72515.26	0.00	66515.26-
TOTAL 25	CAPITAL OUTLAY	6000.00	0.00	72515.26	0.00	66515.26-
TOTAL 7990	COST CENTER	171546.00	6374.79	125761.38	4753.07	41031.55
TOTAL 7	GENERAL GOVERNMENT	171546.00	6374.79	125761.38	4753.07	41031.55
TOTAL 223	COURT GENERAL SPECIAL PROJECT	171546.00	6374.79	125761.38	4753.07	41031.55

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225 INDIGENT DRIVERS ALCOHOL MONIT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7993	INDIGENT DRIVERS ALCOHOL					
225-7993-52411	MISCELLANEOUS SUPPLIES-IDAM	3600.00	419.49	2467.91	0.00	1132.09
225-7993-52430	IDAT EXPENSE	7470.00	0.00	330.50	0.00	7139.50
TOTAL 24	SUPPLIES & MATERIALS	11070.00	419.49	2798.41	0.00	8271.59
TOTAL 7993	INDIGENT DRIVERS ALCOHOL	11070.00	419.49	2798.41	0.00	8271.59
TOTAL 7	GENERAL GOVERNMENT	11070.00	419.49	2798.41	0.00	8271.59
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	11070.00	419.49	2798.41	0.00	8271.59

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234 ONE OHIO OPIOID SETTLEMENT

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

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400 CAPITAL IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
400-1000-52526	POLICE CRUISER PRINCIPAL	11000.00	0.00	0.00	0.00	11000.00
400-1000-52527	POLICE CRUISER INTEREST	2450.00	0.00	0.00	0.00	2450.00
400-1000-52530	PRINCIPAL-RADIO LEASE	18068.61	0.00	0.00	0.00	18068.61
400-1000-52531	INTEREST-RADIO LEASE	670.36	0.00	0.00	0.00	670.36
TOTAL 25	CAPITAL OUTLAY	32188.97	0.00	0.00	0.00	32188.97
TOTAL 1000	POLICE	32188.97	0.00	0.00	0.00	32188.97
TOTAL 1	SECURITY OF PERSONS/PROPERTY	32188.97	0.00	0.00	0.00	32188.97

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400 CAPITAL IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6010	STREET DEPARTMENT					
400-6010-52530	LEASE DUMPTRUCK PRINCIPAL	28000.00	31244.50	31244.50	0.00	3244.50-
400-6010-52531	LEASE DUMP TRUCK INTEREST	4500.00	0.00	0.00	0.00	4500.00
TOTAL 25	CAPITAL OUTLAY	32500.00	31244.50	31244.50	0.00	1255.50
TOTAL 6010	STREET DEPARTMENT	32500.00	31244.50	31244.50	0.00	1255.50
TOTAL 6	TRANSPORTATION	32500.00	31244.50	31244.50	0.00	1255.50
TOTAL 400	CAPITAL IMPROVEMENT	64688.97	31244.50	31244.50	0.00	33444.47

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410 AMI METERING PROJECT FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5030	WATER					
410-5030-52550	AMI CAPITAL OUTLAY	774740.64	0.00	538949.56	300717.64	64926.56-
TOTAL 25	CAPITAL OUTLAY	774740.64	0.00	538949.56	300717.64	64926.56-
TOTAL 5030	WATER	774740.64	0.00	538949.56	300717.64	64926.56-
TOTAL 5	BASIC UTILITY SERVICES	774740.64	0.00	538949.56	300717.64	64926.56-
TOTAL 410	AMI METERING PROJECT FUND	774740.64	0.00	538949.56	300717.64	64926.56-

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5030	WATER					
501-5030-52105	DIRECTOR WAGES	7626.67	0.00	0.00	0.00	7626.67
501-5030-52110	WAGES - WATER PLANT	290449.00	19560.50	165317.84	0.00	125131.16
501-5030-52115	HOSPITALIZATION - W PLANT	93667.73	4056.61	40319.16	0.00	53348.57
501-5030-52116	OPERS - WP	47485.27	2957.13	26759.04	0.00	20726.23
501-5030-52118	MEDICARE-W PLANT	5059.19	306.27	2784.25	0.00	2274.94
501-5030-52119	WORKERS COMP -W PLANT	5711.55	0.00	0.00	0.00	5711.55
501-5030-52120	UNIFORM/BOOT ALLOWANCE - WP	3440.00	0.00	0.00	0.00	3440.00
501-5030-52122	SICK LEAVE BONUS - WP	1600.00	0.00	0.00	0.00	1600.00
501-5030-52123	OVERTIME-WATER PLANT	12000.00	1561.93	26264.36	0.00	14264.36-
501-5030-52150	ADMINISTRATIVE COST ALLOCATION-W PL	61971.24	5274.38	46832.19	0.00	15139.05
TOTAL 21	PERSONAL	529010.65	33716.82	308276.84	0.00	220733.81
501-5030-52250	ADMINSTRATIVE COST ALLOCATION-W PLA	2408.94	99.85	1044.31	0.00	1364.63
TOTAL 22	TRAVEL & TRANSPORTATION	2408.94	99.85	1044.31	0.00	1364.63
501-5030-52310	UTILITIES WATER PLANT	230000.00	17574.99	141560.91	89369.09	930.00-
501-5030-52311	TRAINING - WATER PLANT	6136.00	420.95	1997.59	2002.41	2136.00
501-5030-52312	LICENSE FEE TO OPERATE WATER PLANT	0.00	0.00	0.00	4000.00	4000.00-
501-5030-52313	REPAIRS - WATER PLANT	46767.00	9960.40	28047.91	4208.98	14510.11
501-5030-52314	INSURANCE - WATER PLANT	26491.31	0.00	30384.50	0.00	3893.19-
501-5030-52315	ADVERTISING/POSTAGE - WATER PLANT	2296.00	87.10	897.97	1102.03	296.00
501-5030-52316	PROFESSIONAL SERVICES - WATER PLANT	80100.00	24111.60	62604.91	2457.53	15037.56
501-5030-52317	LAB - WATER PLANT	27000.00	1221.00	8762.00	3238.00	15000.00
501-5030-52318	ENGINEERING-WATER PLANT	35000.00	5869.66	73762.26	1237.74	40000.00-
501-5030-52350	ADMINISTRATIVE COST ALLOCATION-W PL	32970.28	1402.93	20127.75	0.00	12842.53
TOTAL 23	CONTRACTURAL SERVICES	486760.59	60648.63	368145.80	107615.78	10999.01
501-5030-52410	OFFICE/PRINT/COPY SUPPLIES -WATER P	2989.00	57.75	2998.64	2942.25	2951.89-
501-5030-52411	EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP	27868.00	4436.53	29583.01	7052.94	8767.95-
501-5030-52412	GAS/OIL/OTHER FLUIDS - WATER PLANT	3692.00	45.97	897.89	1641.00	1153.11
501-5030-52413	UNIFORMS/MATS/MAINTENANCE-WATER PLA	6000.00	0.00	2417.15	1022.85	2560.00
501-5030-52414	VEHICLE/RADIO PARTS - WATER PLANT	2542.00	59.98	546.54	953.46	1042.00
501-5030-52417	CHEMICALS - WATER PLANT	286727.00	29688.40	178993.97	33244.84	74488.19
501-5030-52418	PLUMBING -WATER PLANT	14051.00	322.59	7552.94	4447.06	2051.00
501-5030-52450	ADMINISTRATIVE COST ALLOCATION-W PL	3251.37	52.97	576.81	0.00	2674.56
TOTAL 24	SUPPLIES & MATERIALS	347120.37	34664.19	223566.95	51304.40	72249.02
501-5030-52550	ADMINISTRATIVE COST ALLOCATION-W PL	49.98	0.00	0.00	0.00	49.98
TOTAL 25	CAPITAL OUTLAY	49.98	0.00	0.00	0.00	49.98
501-5030-52713	UT OFFICE CHARGES - WATER PLANT	49704.00	2966.70	38541.02	0.00	11162.98
501-5030-52714	WATER REFUNDS	103.00	0.00	824.87	100.00	821.87-

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	TRANSFERS/REFUNDS	49807.00	2966.70	39365.89	100.00	10341.11
TOTAL 5030	WATER	1415157.53	132096.19	940399.79	159020.18	315737.56

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5031	WATER DISTRIBUTION					
501-5031-52110	WAGES-WATER DISTRIBUTION	260466.67	20796.21	175180.92	0.00	85285.75
501-5031-52115	HOSPITALIZATION-W DIST	111056.00	8196.25	82077.22	0.00	28978.78
501-5031-52116	OPERS - WD	39054.56	3003.06	25778.84	0.00	13275.72
501-5031-52117	POLICE SPECIAL DUTY	193.53	0.00	0.00	0.00	193.53
501-5031-52118	MEDICARE-W DIST	4118.34	309.73	2696.21	0.00	1422.13
501-5031-52119	WORKERS COMP-W DIST	4572.56	0.00	0.00	0.00	4572.56
501-5031-52120	UNIFORM/BOOT ALLOWANCE-WD	3440.00	215.00	2843.70	596.30	0.00
501-5031-52122	SICK LEAVE BONUS - WD	1600.00	0.00	0.00	0.00	1600.00
501-5031-52123	OVERTIME-WATER DISTRIBUTION	18494.47	654.30	10215.84	0.00	8278.63
501-5031-52150	ADMINISTRATIVE COST ALLOCATION-W DI	61971.24	5274.38	46832.19	0.00	15139.05
TOTAL 21	PERSONAL	504967.37	38448.93	345624.92	596.30	158746.15
501-5031-52250	ADMINISTRATIVE COST ALLOCATION-W DI	2408.94	99.85	1044.31	0.00	1364.63
TOTAL 22	TRAVEL & TRANSPORTATION	2408.94	99.85	1044.31	0.00	1364.63
501-5031-52310	UTILITIES-WATER DIST	9000.00	1112.95	7434.56	7565.44	6000.00-
501-5031-52311	TRAINING - WATER DIST	6265.00	120.95	1662.64	4602.36	0.00
501-5031-52312	MAINTENANCE/LEASE AGREEMENTS - WD	1599.00	0.00	0.00	0.00	1599.00
501-5031-52313	REPAIRS - WATER DIST	6510.00	168.03	1769.51	4740.49	0.00
501-5031-52314	INSURANCE-WATER DIST	19784.92	0.00	20452.22	0.00	667.30-
501-5031-52315	ADVERTISING/POSTAGE- WATER DIST	200.00	88.87	218.83	0.00	18.83-
501-5031-52316	PROFESSIONAL SERVICES- WATER DIST	21000.00	233.61	6169.76	23830.24	9000.00-
501-5031-52350	ADMINISTRATIVE COST ALLOCATION-W DI	32970.28	1402.93	20127.75	0.00	12842.53
TOTAL 23	CONTRACTURAL SERVICES	97329.20	3127.34	57835.27	40738.53	1244.60-
501-5031-52410	OFFICE/PRINT/COPY SUPPLIES -WATER D	2815.00	507.30	1444.41	817.70	552.89
501-5031-52411	EQUIPMENT/TOOLS/BLD/MISC SUPPLIES -	5501.00	153.62	6934.62	2772.60	4206.22-
501-5031-52412	GAS/OIL/OTHER FLUIDS- WATER DIST	7431.00	487.00	4116.92	3352.97	38.89-
501-5031-52413	UNIFORMS/MATS/MAINTENANCE-WATER DIS	6000.00	0.00	169.99	1830.01	4000.00
501-5031-52414	VEHICLE/RADIO PARTS-WATER DIST	2500.00	352.97	557.00	1943.00	0.00
501-5031-52415	OFFICE EQUIP/RADIOS-WATER DIST	8400.00	155.98	675.66	5824.34	1900.00
501-5031-52416	CONSTRUCTION-WATER DIST	6850.00	0.00	3175.08	3644.00	30.92
501-5031-52417	CHEMICAL/LAB/SAFETY SUPPLIES-WATER	6000.00	1346.59	3439.99	2560.01	0.00
501-5031-52418	PLUMBING/ELECTRICAL EQUIP-WATER DIS	8600.00	954.27	10744.28	1212.09	3356.37-
501-5031-52450	ADMINISTRATIVE COST ALLOCATION-W DI	3251.37	52.97	576.81	0.00	2674.56
TOTAL 24	SUPPLIES & MATERIALS	57348.37	4010.70	31834.76	23956.72	1556.89
501-5031-52550	ADMINISTRATIVE COST ALLOCATION-WTR	49.98	0.00	0.00	0.00	49.98
TOTAL 25	CAPITAL OUTLAY	49.98	0.00	0.00	0.00	49.98
501-5031-52710	TRANSFER TO DEBT SERVICE -W DIST	223960.00	0.00	159000.00	0.00	64960.00
501-5031-52713	-UT OFFICE CHARGES	52042.00	2966.70	38541.06	0.00	13500.94

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	TRANSFERS/REFUNDS	276002.00	2966.70	197541.06	0.00	78460.94
TOTAL 5031	WATER DISTRIBUTION	938105.86	48653.52	633880.32	65291.55	238933.99

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5032	WATER DIST R & I					
501-5032-52525	CAPITAL OUTLAY	28809.00	0.00	13940.00	0.00	14869.00
TOTAL 25	CAPITAL OUTLAY	28809.00	0.00	13940.00	0.00	14869.00
TOTAL 5032	WATER DIST R & I	28809.00	0.00	13940.00	0.00	14869.00

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5034	WATER PLANT R & I					
501-5034-52525	CAPITAL IMPROVEMENT-WATER PLANT	29900.00	2245.00	27595.86	0.00	2304.14
501-5034-52526	SLUDGE COLLECTION SYSTEM FOR S	10215.60	0.00	10215.60	0.00	0.00
501-5034-52527	PROCESS MOINTOR INSTRUMENTATIO	17745.00	0.00	17320.51	0.00	424.49
501-5034-52531	PROCESS MODIFICATIONS	10000.00	10000.00	10000.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	67860.60	12245.00	65131.97	0.00	2728.63
TOTAL 5034	WATER PLANT R & I	67860.60	12245.00	65131.97	0.00	2728.63
TOTAL 5	BASIC UTILITY SERVICES	2449932.99	192994.71	1653352.08	224311.73	572269.18
TOTAL 501	WATER OPERATING	2449932.99	192994.71	1653352.08	224311.73	572269.18

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502 SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5040	SEWER					
502-5040-52105	DIRECTOR WAGES	9633.33	0.00	0.00	0.00	9633.33
502-5040-52110	WAGES-SEWER	296178.00	20467.93	195304.66	0.00	100873.34
502-5040-52115	HOSPITALIZATION - WPC	127048.67	9766.23	94708.57	0.00	32340.10
502-5040-52116	OPERS - WPC	45323.80	3120.51	28534.92	0.00	16788.88
502-5040-52118	MEDICARE-WPC	4870.60	321.92	3064.95	0.00	1805.65
502-5040-52119	WORKERS COMP- WPC	4972.51	0.00	0.00	0.00	4972.51
502-5040-52120	BOOT ALLOWANCE -WPC	550.00	0.00	110.00	440.00	0.00
502-5040-52122	SICK LEAVE BONUS-WPC	2100.00	0.00	0.00	0.00	2100.00
502-5040-52123	OVERTIME-WPC	26576.06	1821.45	17515.97	0.00	9060.09
502-5040-52150	ADMINISTRATIVE COST ALLOCATION-WPC	83692.06	7134.07	63227.52	0.00	20464.54
TOTAL 21	PERSONAL	600945.03	42632.11	402466.59	440.00	198038.44
502-5040-52210	MEETINGS/DUES/SUBSCRIPTIONS -SEWER	100.00	0.00	0.00	0.00	100.00
502-5040-52250	ADMINISTRATIVE COST ALLOCATION-WPC	3227.23	134.90	1405.01	0.00	1822.22
TOTAL 22	TRAVEL & TRANSPORTATION	3327.23	134.90	1405.01	0.00	1922.22
502-5040-52310	UTILITIES SEWER	324853.00	1064.56	129206.10	104058.90	91588.00
502-5040-52311	TRAINING - SEWER	4033.00	1534.89	7192.84	5281.16	8441.00-
502-5040-52312	MAINTENANCE - SEWER	8092.00	0.00	3927.24	1002.76	3162.00
502-5040-52313	REPAIRS - SEWER	78673.00	3742.92	26224.21	145.93	52302.86
502-5040-52314	INSURANCE - SEWER	36298.05	0.00	37423.62	0.00	1125.57-
502-5040-52315	ADVERTISING/POSTAGE - SEWER	300.00	0.00	0.00	0.00	300.00
502-5040-52316	PROFESSIONAL/ENGINEERING -SEWER	67645.00	1035.44	16943.74	9459.60	41241.66
502-5040-52350	ADMINISTRATIVE COST ALLOCATION-WPC	43805.22	1851.42	26698.52	0.00	17106.70
TOTAL 23	CONTRACTURAL SERVICES	563699.27	9229.23	247616.27	119948.35	196134.65
502-5040-52410	OFFICE/PRINT/COPY SUPPLIES - SEWER	3346.00	0.00	829.55	670.45	1846.00
502-5040-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - SE	18434.00	416.81	11330.60	5019.39	2084.01
502-5040-52412	GAS/OIL/OTHER FLUIDS - SEWER	10858.00	472.74	4185.98	3752.91	2919.11
502-5040-52413	UNIFORM/MATS/MAINTENANCE - SEWER	9408.00	608.29	6066.03	1858.42	1483.55
502-5040-52414	VEHICLE/RADIO PARTS- SEWER	5073.00	0.00	3927.19	1942.76	796.95-
502-5040-52415	OFFICE EQUIP/RADIOS - WPC	1581.00	0.00	0.00	0.00	1581.00
502-5040-52416	CONSTRUCTION/PAVING - WPC	8000.00	1707.14	1707.14	44.86	6248.00
502-5040-52417	CHEMICALS/LAB/SAFETY SUPPLIES - SEW	20029.00	68.25	5938.47	5670.85	8419.68
502-5040-52418	PLUMBING/ELECTRICAL SUPPLIES- SEWER	24058.00	205.96	4314.97	14353.03	5390.00
502-5040-52421	CONSTRUCTION/PAVING - WASTEWATER	6200.00	0.00	0.00	0.00	6200.00
502-5040-52422	CHEMICALS - WASTEWATER	22236.00	1144.90	6022.95	9977.05	6236.00
502-5040-52450	ADMINISTRATIVE COST ALLOCATION- SEW	4325.77	71.61	776.00	0.00	3549.77
TOTAL 24	SUPPLIES & MATERIALS	133548.77	4695.70	45098.88	43289.72	45160.17
502-5040-52550	ADMINISTRATIVE COST ALLOCATION-SEWE	67.93	0.00	0.00	0.00	67.93
TOTAL 25	CAPITAL OUTLAY	67.93	0.00	0.00	0.00	67.93
502-5040-52610	TRANSFER TO DEBT SERVICE -SEWER	305794.98	33000.00	264000.00	0.00	41794.98

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502 SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 26	DEBT SERVICE	305794.98	33000.00	264000.00	0.00	41794.98
502-5040-52710	TRANSFER TO DEBT RESERVE - WWTP	9988.32	0.00	9316.53	0.00	671.79
502-5040-52713	-UT OFFICE CHARGES	101754.00	5933.40	77082.10	0.00	24671.90
502-5040-52714	UTILITY REFUNDS	310.00	0.00	0.00	300.00	10.00
TOTAL 27	TRANSFERS/REFUNDS	112052.32	5933.40	86398.63	300.00	25353.69
TOTAL 5040	SEWER	1719435.53	95625.34	1046985.38	163978.07	508472.08

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502 SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5041	SEWER CAPITAL OUTLAY					
502-5041-52510	AUTOS/TRUCKS-SEWER CAPITAL OUTLAY	82000.00	0.00	81429.10	0.00	570.90
502-5041-52511	BLDG-SEWER CAPITAL OUTLAY	48917.00	0.00	0.00	0.00	48917.00
502-5041-52512	CONSTRUCTION-SEWER CAPITAL OUTLAY	59000.00	0.00	21556.00	8500.00	28944.00
502-5041-52513	EQUIPMENT-SEWER CAPITAL OUTLAY	52801.14	0.00	22431.14	0.00	30370.00
502-5041-52514	SCOTT ST. SEWER PROJECT	3220000.00	653003.08	2803612.40	182237.83	234149.77
TOTAL 25	CAPITAL OUTLAY	3462718.14	653003.08	2929028.64	190737.83	342951.67
TOTAL 5041	SEWER CAPITAL OUTLAY	3462718.14	653003.08	2929028.64	190737.83	342951.67
TOTAL 5	BASIC UTILITY SERVICES	5182153.67	748628.42	3976014.02	354715.90	851423.75
TOTAL 502	SEWER OPERATING	5182153.67	748628.42	3976014.02	354715.90	851423.75

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503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5010	ELECTRIC					
503-5010-52110	WAGES- ELECTRIC	343041.00	25117.37	234080.14	0.00	108960.86
503-5010-52115	HOSPITALIZATION - ELECTRIC	165142.00	13141.54	121176.74	0.00	43965.26
503-5010-52116	OPERS - ELECT	51000.15	3653.28	34253.96	0.00	16746.19
503-5010-52118	MEDICARE- ELECTRIC	5282.16	377.74	3546.55	0.00	1735.61
503-5010-52119	WORKERS COMP - ELECT	5685.22	0.00	0.00	0.00	5685.22
503-5010-52120	CLOTHING/BOOT - ELECTRIC	7740.00	0.00	8848.50	1723.40	2831.90-
503-5010-52122	SICK LEAVE BONUS - ELECT	1500.00	0.00	0.00	0.00	1500.00
503-5010-52123	OVERTIME-ELECTRIC	21245.78	977.53	10909.56	0.00	10336.22
503-5010-52150	ADMINISTRATIVE COST ALLOCATION-ELEC	123964.91	10629.22	95476.80	0.00	28488.11
TOTAL 21	PERSONAL	724601.22	53896.68	508292.25	1723.40	214585.57
503-5010-52210	MEETINGS/DUES/SUBSCRIPTIONS- ELECTR	107.00	0.00	0.00	0.00	107.00
503-5010-52250	ADMINISTRATIVE COST ALLOCATION-ELEC	4961.17	232.33	2376.63	0.00	2584.54
TOTAL 22	TRAVEL & TRANSPORTATION	5068.17	232.33	2376.63	0.00	2691.54
503-5010-52310	UTILITIES ELECTRIC	25325.00	1136.71	10750.41	10099.59	4475.00
503-5010-52311	TRAINING - ELECTRIC	10742.00	120.95	1034.15	2545.85	7162.00
503-5010-52313	REPAIRS - ELECTRIC	8000.00	0.00	3339.13	0.00	4660.87
503-5010-52314	INSURANCE - ELECTRIC	127097.17	0.00	123685.39	0.00	3411.78
503-5010-52315	ADVERTISING/POSTAGE ELECTRIC	1000.00	0.00	0.00	0.00	1000.00
503-5010-52316	PROFESSIONAL SERVICES- ELECTRIC	151440.00	3112.96	35257.17	17024.75	99158.08
503-5010-52317	PURCHASE POWER - ELECTRIC	4500000.00	354519.01	2674932.81	1227235.41	597831.78
503-5010-52318	STATE SHARE OF KWH TAX - ELECTRIC	15868.00	1059.00	7873.00	4127.00	3868.00
503-5010-52319	TREE TRIMMING	64502.60	1600.00	37602.60	6500.00	20400.00
503-5010-52350	ADMINISTRATIVE COST ALLOCATION-ELEC	63232.89	2753.40	38643.12	0.00	24589.77
TOTAL 23	CONTRACTURAL SERVICES	4967207.66	364302.03	2933117.78	1267532.60	766557.28
503-5010-52410	OFFICE/PRINT/COPY SUPPLIES-ELECTRIC	1710.00	109.61	727.76	1069.22	86.98-
503-5010-52411	EQUIP/BLD/TOOLS/MISC SUPPLIES ELECT	6000.00	0.00	0.00	0.00	6000.00
503-5010-52412	GAS/OIL/OTHER FLUIDS - ELECTRIC	38297.00	4944.30	14130.29	3040.70	21126.01
503-5010-52414	VEHICLE/RADIO PARTS - ELECTRIC	11881.00	798.24	1034.86	3888.79	6957.35
503-5010-52417	CHEMICALS/LAB/SAFETY - ELECTRIC	5000.00	0.00	0.00	0.00	5000.00
503-5010-52418	PLUMBING/ELECTRICAL EQUIP - ELECTRI	123611.40	513.74	44241.11	51200.06	28170.23
503-5010-52450	ADMINISTRATIVE COST ALLOCATION-ELEC	6082.04	123.74	1312.35	0.00	4769.69
TOTAL 24	SUPPLIES & MATERIALS	192581.44	6489.63	61446.37	59198.77	71936.30
503-5010-52525	CAPITAL OUTLAY	16826.00	0.00	0.00	0.00	16826.00
503-5010-52550	ADMINISTRATIVE COST ALLOCATION-SEWE	119.97	0.00	0.00	0.00	119.97
TOTAL 25	CAPITAL OUTLAY	16945.97	0.00	0.00	0.00	16945.97
503-5010-52610	TRANSFER TO DEBT SERVICE - ELECTRIC	0.00	0.00	26616.00	0.00	26616.00-
TOTAL 26	DEBT SERVICE	0.00	0.00	26616.00	0.00	26616.00-
503-5010-52713	-UT OFFICE CHARGES	101754.00	5933.40	77082.11	0.00	24671.89

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503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
503-5010-52714	KWH TAX - ELECTRIC	170011.00	14252.86	103254.48	0.00	66756.52
503-5010-52717	REFUND	2184.00	0.00	1250.34	749.66	184.00
TOTAL 27	TRANSFERS/REFUNDS	273949.00	20186.26	181586.93	749.66	91612.41
TOTAL 5010	ELECTRIC	6180353.46	445106.93	3713435.96	1329204.43	1137713.07

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503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5011	ELECTRIC CAPITAL OUTLAY					
503-5011-52511	BLDG/CONSTRUCTION ELECTRIC CAPITAL	35329.00	0.00	0.00	0.00	35329.00
503-5011-52525	EQUIP REPLACEMENT - ELEC	350027.00	0.00	0.00	350027.00	0.00
503-5011-52551	CONSTRUCTION ELECTRIC R&I	46326.00	0.00	0.00	0.00	46326.00
TOTAL 25	CAPITAL OUTLAY	431682.00	0.00	0.00	350027.00	81655.00
TOTAL 5011	ELECTRIC CAPITAL OUTLAY	431682.00	0.00	0.00	350027.00	81655.00

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503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5041	SEWER CAPITAL OUTLAY					
503-5041-52525	EQUIPMENT CAPITAL	13604.00	0.00	0.00	0.00	13604.00
TOTAL 25	CAPITAL OUTLAY	13604.00	0.00	0.00	0.00	13604.00
TOTAL 5041	SEWER CAPITAL OUTLAY	13604.00	0.00	0.00	0.00	13604.00
TOTAL 5	BASIC UTILITY SERVICES	6625639.46	445106.93	3713435.96	1679231.43	1232972.07
TOTAL 503	ELECTRIC OPERATING	6625639.46	445106.93	3713435.96	1679231.43	1232972.07

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504 STORMWATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5050	STORMWATER UTILITY					
504-5050-52313	REPAIRS-STORMWATER	9300.00	0.00	403.95	596.05	8300.00
504-5050-52316	PROFESSIONAL SERVICES-STORMWATER	2700.00	0.31	1953.79	167.58	578.63
TOTAL 23	CONTRACTURAL SERVICES	12000.00	0.31	2357.74	763.63	8878.63
504-5050-52525	CAPITAL - STORMWATER	2500.00	0.00	0.00	0.00	2500.00
TOTAL 25	CAPITAL OUTLAY	2500.00	0.00	0.00	0.00	2500.00
504-5050-52717	REFUNDS FOR UTILITY	250.00	0.00	0.00	100.00	150.00
TOTAL 27	TRANSFERS/REFUNDS	250.00	0.00	0.00	100.00	150.00
504-5050-52800	PRINCIPAL	55267.43	0.00	85673.86	4642.39	35048.82-
504-5050-52801	INTEREST	3266.89	0.00	7875.13	0.00	4608.24-
TOTAL 28	28 Expense Cat Desc	58534.32	0.00	93548.99	4642.39	39657.06-
TOTAL 5050	STORMWATER UTILITY	73284.32	0.31	95906.73	5506.02	28128.43-
TOTAL 5	BASIC UTILITY SERVICES	73284.32	0.31	95906.73	5506.02	28128.43-
TOTAL 504	STORMWATER OPERATING	73284.32	0.31	95906.73	5506.02	28128.43-

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508 GUARANTEE TRUST

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5660	GUARANTEE TRUST					
508-5660-52714	UTILITY DEPOSITS (GUARANTEE TRUST)	40280.00	4090.00	14946.00	26345.00	1011.00-
TOTAL 27	TRANSFERS/REFUNDS	40280.00	4090.00	14946.00	26345.00	1011.00-
TOTAL 5660	GUARANTEE TRUST	40280.00	4090.00	14946.00	26345.00	1011.00-
TOTAL 5	BASIC UTILITY SERVICES	40280.00	4090.00	14946.00	26345.00	1011.00-
TOTAL 508	GUARANTEE TRUST	40280.00	4090.00	14946.00	26345.00	1011.00-

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510 REFUSE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5060	REFUSE					
510-5060-52411	REFUSE UTILITY EXPENSE	444000.00	39012.62	276975.17	149399.30	17625.53
TOTAL 24	SUPPLIES & MATERIALS	444000.00	39012.62	276975.17	149399.30	17625.53
TOTAL 5060	REFUSE	444000.00	39012.62	276975.17	149399.30	17625.53
TOTAL 5	BASIC UTILITY SERVICES	444000.00	39012.62	276975.17	149399.30	17625.53
TOTAL 510	REFUSE	444000.00	39012.62	276975.17	149399.30	17625.53

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514 UTILITY OFFICE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5510	UTILITY OFFICE					
514-5510-52110	WAGES- UT OFFICE	99700.00	7789.90	60016.19	0.00	39683.81
514-5510-52115	HOSPITALIZATION-UT OFFICE	38784.00	2935.05	30974.83	0.00	7809.17
514-5510-52116	OPERS - UT OFFICE	13959.00	1178.27	8817.63	0.00	5141.37
514-5510-52118	MEDICARE - UT OFFICE	1445.65	119.31	876.92	0.00	568.73
514-5510-52119	WORKERS COMP-UT OFFICE	1821.54	0.00	0.00	0.00	1821.54
514-5510-52122	SICK LEAVE BONUS - UT OFFICE	416.00	0.00	0.00	0.00	416.00
514-5510-52123	OVERTIME - UT OFFICE	2731.70	626.41	2966.86	0.00	235.16-
TOTAL 21	PERSONAL	158857.89	12648.94	103652.43	0.00	55205.46
514-5510-52310	UTILITIES - UT OFFICE	10252.00	648.10	4919.07	5080.93	252.00
514-5510-52311	TRAINING - UT OFFICE	2064.00	0.00	0.00	2000.00	64.00
514-5510-52312	MAINTENANCE AGREEMENTS- UT OFFICE	35254.00	1731.10	13915.40	15084.60	6254.00
514-5510-52314	INSURANCE-UT OFFICE	4983.03	0.00	4896.75	0.00	86.28
514-5510-52315	POSTAGE- UT OFFICE	2413.00	125.56	558.97	1441.03	413.00
514-5510-52316	PROFESSIONAL SERVICES-UT OFFICE	109613.00	2213.99	99073.94	23693.17	13154.11-
TOTAL 23	CONTRACTURAL SERVICES	164579.03	4718.75	123364.13	47299.73	6084.83-
514-5510-52410	OFFICE/PRINT/COPY SUPPLIES- UT OFFI	6016.00	432.51	4229.73	1770.27	16.00
514-5510-52411	EQUIP/BLDG/MISC SUPPLIES - UT OFFIC	1234.00	0.00	0.00	0.00	1234.00
514-5510-52413	MATS/MAINTENANCE- UT OFFICE	605.00	0.00	0.00	0.00	605.00
514-5510-52414	METER READING SUPPLIES - UT OF	2064.00	0.00	0.00	0.00	2064.00
TOTAL 24	SUPPLIES & MATERIALS	9919.00	432.51	4229.73	1770.27	3919.00
514-5510-52525	EQUIPMENT - UT OFFICE	5771.00	0.00	0.00	0.00	5771.00
TOTAL 25	CAPITAL OUTLAY	5771.00	0.00	0.00	0.00	5771.00
TOTAL 5510	UTILITY OFFICE	339126.92	17800.20	231246.29	49070.00	58810.63
TOTAL 5	BASIC UTILITY SERVICES	339126.92	17800.20	231246.29	49070.00	58810.63
TOTAL 514	UTILITY OFFICE	339126.92	17800.20	231246.29	49070.00	58810.63

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516 SEWER DEBT SERVICE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
8010	COST CENTER					
516-8010-52610	PRINCIPAL	163187.48	0.00	82253.35	0.00	80934.13
516-8010-52611	INTEREST	194279.56	0.00	96480.17	0.00	97799.39
TOTAL 26	DEBT SERVICE	357467.04	0.00	178733.52	0.00	178733.52
516-8010-52710	OWDA 5574 WARREN AVE PRINICIPAL	2528.00	0.00	0.00	0.00	2528.00
516-8010-52711	OWDA 5574 WARREN INTEREST	300.00	0.00	0.00	0.00	300.00
TOTAL 27	TRANSFERS/REFUNDS	2828.00	0.00	0.00	0.00	2828.00
TOTAL 8010	COST CENTER	360295.04	0.00	178733.52	0.00	181561.52
TOTAL 8	PRINCIPAL/INTEREST	360295.04	0.00	178733.52	0.00	181561.52
TOTAL 516	SEWER DEBT SERVICE	360295.04	0.00	178733.52	0.00	181561.52

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517 ELECTRIC DEBT SERVICE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
8010	COST CENTER					
517-8010-52610	PRINCIPAL	127000.00	0.00	0.00	0.00	127000.00
517-8010-52611	INTEREST	20364.00	0.00	0.00	0.00	20364.00
TOTAL 26	DEBT SERVICE	147364.00	0.00	0.00	0.00	147364.00
TOTAL 8010	COST CENTER	147364.00	0.00	0.00	0.00	147364.00
TOTAL 8	PRINCIPAL/INTEREST	147364.00	0.00	0.00	0.00	147364.00
TOTAL 517	ELECTRIC DEBT SERVICE	147364.00	0.00	0.00	0.00	147364.00

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519 WATER DEBT SERVICE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
8010	COST CENTER					
519-8010-52610	PRINCIPAL OPWC	43792.00	0.00	43792.00	0.00	0.00
TOTAL 26	DEBT SERVICE	43792.00	0.00	43792.00	0.00	0.00
519-8010-52710	PRINCIPAL OWDA 3806 WATER PLANT	96173.14	0.00	1318.87	0.00	94854.27
519-8010-52711	INTEREST OWDA 3806 WATER PLANT	1118.60	0.00	88.34	0.00	1030.26
519-8010-52717	UILITY REFUND	67.00	0.00	0.00	65.00	2.00
TOTAL 27	TRANSFERS/REFUNDS	97358.74	0.00	1407.21	65.00	95886.53
TOTAL 8010	COST CENTER	141150.74	0.00	45199.21	65.00	95886.53
TOTAL 8	PRINCIPAL/INTEREST	141150.74	0.00	45199.21	65.00	95886.53
TOTAL 519	WATER DEBT SERVICE	141150.74	0.00	45199.21	65.00	95886.53

Expense Account Report w/ MTD

AS OF: 08/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

521 DEBT RETIRE 2020 BOND SERIES

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

Expense Account Report w/ MTD

AS OF: 08/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

602 EMPLOYEE BENEFITS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9990	EMPLOYEE BENEFITS					
602-9990-52713	FSA - EMPLOYEES	17429.00	0.00	0.00	0.00	17429.00
602-9990-52714	OTHER NON OPERATING EXPENSE-EMPLOYE	1107948.00	56750.94	537170.30	251911.29	318866.41
TOTAL 27	TRANSFERS/REFUNDS	1125377.00	56750.94	537170.30	251911.29	336295.41
TOTAL 9990	EMPLOYEE BENEFITS	1125377.00	56750.94	537170.30	251911.29	336295.41
TOTAL 9	OTHER	1125377.00	56750.94	537170.30	251911.29	336295.41
TOTAL 602	EMPLOYEE BENEFITS	1125377.00	56750.94	537170.30	251911.29	336295.41

Expense Account Report w/ MTD

AS OF: 08/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

705 TRUMBULL COUNTY CAPITAL FEES

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9955	TRUMBULL COUNTY CAPITAL FEES					
705-9955-52714	OTHER NONOPERATING-TRUMBULL CTY REI	12178.00	0.00	4732.47	4467.53	2978.00
TOTAL 27	TRANSFERS/REFUNDS	12178.00	0.00	4732.47	4467.53	2978.00
TOTAL 9955	TRUMBULL COUNTY CAPITAL FEES	12178.00	0.00	4732.47	4467.53	2978.00
TOTAL 9	OTHER	12178.00	0.00	4732.47	4467.53	2978.00
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	12178.00	0.00	4732.47	4467.53	2978.00

Expense Account Report w/ MTD

AS OF: 08/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

709 FLOWER FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
0999	DONATIONS					
709-0999-52714	FLOWER FUND AGENCY	4871.00	0.00	5489.50	0.00	618.50-
709-0999-52715	VETERANS MEMORIAL BANNERS	955.00	0.00	851.00	0.00	104.00
TOTAL 27	TRANSFERS/REFUNDS	5826.00	0.00	6340.50	0.00	514.50-
TOTAL 0999	DONATIONS	5826.00	0.00	6340.50	0.00	514.50-
TOTAL 0	DONATIONS	5826.00	0.00	6340.50	0.00	514.50-
TOTAL 709	FLOWER FUND	5826.00	0.00	6340.50	0.00	514.50-

Expense Account Report w/ MTD

AS OF: 08/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

711 FIRE/TWNSP FUEL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
0999	DONATIONS					
711-0999-52714	FIRE FUEL	39821.00	2676.03	17548.22	4561.97	17710.81
711-0999-52715	TOWNSHIP FUEL	13935.00	725.24	6442.67	3667.52	3824.81
TOTAL 27	TRANSFERS/REFUNDS	53756.00	3401.27	23990.89	8229.49	21535.62
TOTAL 0999	DONATIONS	53756.00	3401.27	23990.89	8229.49	21535.62
TOTAL 0	DONATIONS	53756.00	3401.27	23990.89	8229.49	21535.62
TOTAL 711	FIRE/TWNSP FUEL	53756.00	3401.27	23990.89	8229.49	21535.62

Expense Account Report w/ MTD

AS OF: 08/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

711 FIRE/TWNSP FUEL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL REPORT:		22908430.42	1796212.49	14339308.19	3486561.27	5082560.96