Expense Account Report w/ MTD

AS OF: 09/30/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
100-1000-52110	WAGES - FT POLICE	0.00	692.30	13384.37	0.00	13384.37-
100-1000-52112	WAGES - PT POLICE	69056.00	81.13	2508.96	0.00	66547.04
100-1000-52116	OPERS - POLICE	9667.83	11.35	351.27	0.00	9316.56
100-1000-52117	PDPDF - POLICE	0.00	134.99	134.99	0.00	134.99-
100-1000-52118	MEDICARE- POLICE	348.73	11.22	230.47	0.00	118.26
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	930.99	16610.06	0.00	64738.31
100-1000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	8116.00	913.12	7612.90	2203.10	1700.00-
TOTAL 22	TRAVEL & TRANSPORTATION	8116.00	913.12	7612.90	2203.10	1700.00-
100-1000-52310	UTILITIES - POLICE	15500.00	805.91	6942.58	6057.42	2500.00
100-1000-52313	REPAIRS (RADIO/VEHICLE)-POLICE	2500.00	9.74	9.74	490.26	2000.00
100-1000-52314	INSURANCE - POLICE	13268.54	0.00	15889.38	0.00	2620.84-
100-1000-52340	PROFESSIONAL SERVICES-POLICE	429931.20	33402.45	303228.61	107069.39	19633.20
100-1000-52341	FIREARM SUPPLIES-POLICE	2000.00	0.00	0.00	0.00	2000.00
TOTAL 23	CONTRACTURAL SERVICES	463199.74	34218.10	326070.31	113617.07	23512.36
100-1000-52412	GAS/OIL/OTHER FLUIDS - POLICE	2400.00	118.70	156.55	343.45	1900.00
TOTAL 24	SUPPLIES & MATERIALS	2400.00	118.70	156.55	343.45	1900.00
TOTAL 1000	POLICE	555064.11	36180.91	350449.82	116163.62	88450.67

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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	36180.91	428014.18	116163.62	88376.31

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4000	ZONING					
100-4000-52110	WAGES - N INSP	53110.00	2322.98	24793.80	0.00	28316.20
100-4000-52116	OPERS - CODE	9609.60	325.21	3471.14	0.00	6138.46
100-4000-52118	MEDICARE-CODE	995.28	33.68	359.50	0.00	635.78
100-4000-52119	WORKERS COMP - CODE	1268.12	0.00	0.00	0.00	1268.12
TOTAL 21	PERSONAL	64983.00	2681.87	28624.44	0.00	36358.56
100-4000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	6191.00	261.15	6041.60	4081.35	3931.95-
TOTAL 22	TRAVEL & TRANSPORTATION	6191.00	261.15	6041.60	4081.35	3931.95-
100-4000-52310	UTILITIES - N INSP	12510.00	791.77	7102.55	2897.45	2510.00
100-4000-52311	TRAINING - N INSP	500.00	0.00	0.00	0.00	500.00
100-4000-52312	MAINTENANCE - N INSP	170.00	0.00	0.00	0.00	170.00
100-4000-52313	REPAIRS - N INSP	800.00	0.00	0.00	300.00	500.00
100-4000-52314	INSURANCE - N INSP	1995.97	0.00	1585.95	0.00	410.02
100-4000-52315	ADVERTISING/POSTAGE - N INSP	2000.00	0.00	524.55	975.45	500.00
100-4000-52316	PROFESSIONAL SERVICES - N INSP	17370.00	300.00	4952.59	7047.41	5370.00
TOTAL 23	CONTRACTURAL SERVICES	35345.97	1091.77	14165.64	11220.31	9960.02
100-4000-52410	OFFICE/PRINT/COPY SUPPLIES - N INSP	1133.00	0.00	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	38.14	345.95	654.05	152.00
100-4000-52422	VEHICLE/RADIO PARTS	1000.00	0.00	0.00	0.00	1000.00
TOTAL 24	SUPPLIES & MATERIALS	3974.00	38.14	944.66	1055.34	1974.00
TOTAL 4000	ZONING	110493.97	4072.93	49776.34	16357.00	44360.63
TOTAL 4	COMMUNITY ENVIRONMENT	110493.97	4072.93	49776.34	16357.00	44360.63

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7010	CITY ADMINISTRATION					
100-7010-52110	WAGES - CITY MANAGER	116000.00	5284.62	61991.40	0.00	54008.60
100-7010-52116	OPERS - CMGR	16240.00	739.84	7871.00	0.00	8369.00
100-7010-52118	MEDICARE-CMGR	1682.00	76.62	898.85	0.00	783.15
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-	4500.98-	52203.06-	0.00	36430.30-
TOTAL 21	PERSONAL	47431.74	1600.10	18558.19	0.00	28873.55
100-7010-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	8250.00	53.80	1733.84	6306.16	210.00
100-7010-52250	ADMINISTRATIVE COST ALLOCTION-CMGR	5374.08-	39.68-	1279.10-	0.00	4094.98-
TOTAL 22	TRAVEL & TRANSPORTATION	2875.92	14.12	454.74	6306.16	3884.98-
100-7010-52310	UTILITIES - CITY MANAGER	10838.94	1168.58	10000.42	9999.58	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	0.00	645.71	54.29	953.00
100-7010-52320	MAINTENANCE/LEASE AGREEMENTS- C MGR	15451.00	730.61	7357.82	6242.18	1851.00
100-7010-52340	PROFESSIONAL SERVICES - C MGR	150000.00	3500.00	55240.97	60237.83	34521.20
100-7010-52350	ADMINISTRATIVE COST ALLOCATION-CMGR	117996.16-	3983.17-	55945.32-	0.00	62050.84-
TOTAL 23	CONTRACTURAL SERVICES	63014.49	1416.02	19888.61	76533.88	33408.00-
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	34.35	425.11	613.78	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-	25.33-	713.36-	0.00	11086.17-
TOTAL 24	SUPPLIES & MATERIALS	10689.46	9.02	253.63	8446.90	1988.93
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	3039.26	39155.17	91286.94	4109.50-

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7020	COUNCIL					
100-7020-52110	WAGES - COUNCIL	22300.00	1500.00	13500.00	0.00	8800.00
100-7020-52116	OPERS - COUNCIL	3122.00	126.00	1134.00	0.00	1988.00
100-7020-52117	FICA - COUNCIL	1000.00	55.80	502.18	0.00	497.82
100-7020-52118	MEDICARE - COUNCIL	328.00	21.75	195.75	0.00	132.25
100-7020-52119	WORKERS COMP- COUNCIL	417.00	0.00	0.00	0.00	417.00
100-7020-52150	ADMINISTRATIVE COST ALLOCATION-COUN	17696.58-	1256.77-	11310.91-	0.00	6385.67-
TOTAL 21	PERSONAL	9470.42	446.78	4021.02	0.00	5449.40
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	0.00	2339.71	11160.29	7462.00-
100-7020-52316	PROFESSIONAL SERVICES-COUNCIL	15320.00	150.00	12152.36	6358.52	3190.88-
100-7020-52350	ADMINISTRATIVE COST ALLOCATION-COUN	14636.14-	110.66-	10958.78-	0.00	3677.36-
TOTAL 23	CONTRACTURAL SERVICES	7813.80	39.34	3895.86	17518.81	13600.87-
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	486.12	7916.88	17518.81	7070.81-

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7030	MUNICIPAL COURT					
100-7030-52110	WAGES - COURT	415000.00	26830.53	282857.80	0.00	132142.20
100-7030-52115	HOSPITALIZATION - CRT	219030.00	18883.91	197532.92	13835.00	7662.08
100-7030-52116	OPERS - COURT	58100.00	3589.89	39342.99	0.00	18757.01
100-7030-52118	MEDICARE - CRT	6017.50	386.38	4072.23	0.00	1945.27
100-7030-52119	WORKERS COMP - CRT	7667.13	0.00	0.00	0.00	7667.13
100-7030-52122	SICK LEAVE BONUS	2322.00	0.00	0.00	0.00	2322.00
100-7030-52124	UNEMPLOYMENT-COURTS	1.00	0.00	0.00	0.00	1.00
TOTAL 21	PERSONAL	708137.63	49690.71	523805.94	13835.00	170496.69
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	395.63	3209.61	2790.39	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	691.00	6543.13	1456.87	234.00
100-7030-52316	PROFESSIONAL SERVICES - COURT	1650.00	14.39	873.98	253.87	522.15
TOTAL 23	CONTRACTURAL SERVICES	28482.96	1101.02	25543.12	4501.13	1561.29-
100-7030-52410	OFFICE/PRINT/COPY SUPPLIES - COURT	6000.00	311.34	2499.00	1961.12	1539.88
100-7030-52411	EQUIPMENT/MISC. SUPPLIES- COURT	1500.00	0.00	18.87	181.13	1300.00
100-7030-52412	GAS/OIL/OTHER FLUIDS	500.00	22.73	158.81	328.69	12.50
TOTAL 24	SUPPLIES & MATERIALS	8000.00	334.07	2676.68	2470.94	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	51125.80	554173.42	21392.81	170654.36

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7040	FINANCE					
100-7040-52110	WAGES - FINANCE	196761.07	16571.93	141816.94	0.00	54944.13
100-7040-52115	HOSPITALIZATION - FINANCE	57200.00	3096.77	32591.99	0.00	24608.01
100-7040-52116	OPERS-FINANCE	28666.55	2110.90	20556.15	0.00	8110.40
100-7040-52118	MEDICARE - FINANCE	2969.04	249.26	2135.29	0.00	833.75
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	618.25	6761.42	0.00	1238.58
100-7040-52124	UNEMPLOYMENT COMPENSATION	5000.00	0.00	0.00	0.00	5000.00
100-7040-52150	ADMINISTRATIVE COST ALLOCATION-FINA	221355.50-	17907.96-	161201.51-	0.00	60153.99-
TOTAL 21	PERSONAL	81787.33	4739.15	42660.28	0.00	39127.05
100-7040-52210	MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FI	11753.00	683.91	6540.25	2459.75	2753.00
100-7040-52250	ADMINISTRATIVE COST ALLOCATION-FINA	8557.36-	540.80-	5171.64-	0.00	3385.72-
TOTAL 22	TRAVEL & TRANSPORTATION	3195.64	143.11	1368.61	2459.75	632.72-
100-7040-52310	UTILITIES FINANCE	13756.00	659.92	6455.97	7300.03	0.00
100-7040-52311	TRAINING - FINANCE	1000.00	0.00	0.00	0.00	1000.00
100-7040-52312	MAINTENANCE - FINANCE	2120.00	0.00	0.00	0.00	2120.00
100-7040-52314	INSURANCE - FINANCE	2347.07	0.00	2041.11	0.00	305.96
100-7040-52315	ADVERTISING/POSTAGE - FINANCE	2000.00	0.00	2399.89	1600.11	2000.00-
100-7040-52316	PROFESSIONAL SERVICES - FINANCE	63000.00	2043.91	27960.55	12101.69	22937.76
100-7040-52350	ADMINISTRATIVE COST ALLOCATIONS-FIN	61372.83-	2138.03-	30400.39-	0.00	30972.44-
TOTAL 23	CONTRACTURAL SERVICES	22850.24	565.80	8457.13	21001.83	6608.72-
100-7040-52410	OFFICE/PRINT/COPY SUPPLIES - FINANC	5200.00	200.28	3430.11	1569.89	200.00
100-7040-52411	EQUIPMENT/MISC SUPPLIES- FINANCE	1100.00	0.00	0.00	4105.00	3005.00-
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-	158.37-	2712.31-	0.00	2347.99-
TOTAL 24	SUPPLIES & MATERIALS	1889.70	41.91	717.80	5674.89	4502.99-
100-7040-52525	CAPITAL IMPROVEMENT - FINANCE	500.00	0.00	0.00	0.00	500.00
100-7040-52550	ADMINISTRATIVE COST ALLOCATION-FINA	364.05-	0.00	0.00	0.00	364.05-
TOTAL 25	CAPITAL OUTLAY	135.95	0.00	0.00	0.00	135.95
100-7040-52714	BANKING FEES	2630.00	0.00	0.00	2000.00	630.00
100-7040-52715	TRUMBULL COUNTY AUDITOR FEES	2500.00	0.00	9979.19	0.00	7479.19-
TOTAL 27	TRANSFERS/REFUNDS	5130.00	0.00	9979.19	2000.00	6849.19-
TOTAL 7040	FINANCE	114988.86	5489.97	63183.01	31136.47	20669.38

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

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7090	LAW					
100-7090-52110	WAGES - LAW	164000.00	8398.18	73395.24	0.00	90604.76
100-7090-52116	OPERS - LAW	22960.00	1175.74	10768.32	0.00	12191.68
100-7090-52118	MEDICARE - LAW	2378.00	121.77	1125.71	0.00	1252.29
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-	6582.20-	57901.13-	0.00	57173.35-
TOTAL 21	PERSONAL	77293.42	3113.49	27388.14	0.00	49905.28
100-7090-52210	MEETINGS/DUES/SUBSCRIPTIONS - LAW	3827.00	83.95	1684.97	1315.03	827.00
100-7090-52250	ADMINISTRATIVE COST ALLOCATION	2289.31-	0.00	0.00	0.00	2289.31-
TOTAL 22	TRAVEL & TRANSPORTATION	1537.69	83.95	1684.97	1315.03	1462.31-
100-7090-52310	UTILITIES - LAW	12503.00	659.92	5578.99	4421.01	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	1362.50	16010.06	27646.94	7082.00
100-7090-52350	ADMINISTRATIVE COST ALLOCATION-LAW	39184.06-	1372.98-	15897.49-	0.00	23286.57-
TOTAL 23	CONTRACTURAL SERVICES	26222.66	649.44	7519.76	32217.95	13515.05-
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	3846.88	36592.87	34532.98	34537.45

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7990	COST CENTER					
100-7990-52110	WAGES-CUSTODIAN	17172.00	1322.47	17409.05	0.00	237.05-
100-7990-52115	HOSPITALIZATION - BUILDING MAINT.	14322.00	1149.65	11558.20	0.00	2763.80
100-7990-52116	OPERS - CUSTODIAN	2405.00	185.14	1844.14	0.00	560.86
100-7990-52118	MEDICARE - CUSTODIAN	250.00	19.17	191.01	0.00	58.99
100-7990-52119	WORKERS COMP - CUSTODIAN	306.67	0.00	0.00	0.00	306.67
TOTAL 21	PERSONAL	34455.67	2676.43	31002.40	0.00	3453.27
100-7990-52310	UTILITIES CUSTODIAN	13000.00	769.92	5832.55	4230.08	2937.37
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	110.00	17025.49	2511.15	2036.64-
TOTAL 23	CONTRACTURAL SERVICES	39366.48	879.92	27881.10	6741.23	4744.15
100-7990-52411	EQUIP/MISC SUPPLIES	24000.00	2254.80	19837.09	1959.08	2203.83
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	2254.80	25935.99	1978.18	19235.85
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	457962.50	2000.00	22500.00	0.00	435462.50
TOTAL 25	CAPITAL OUTLAY	504199.50	2000.00	26500.00	0.00	477699.50
TOTAL 7990	COST CENTER	625171.67	7811.15	111319.49	8719.41	505132.77
TOTAL 7	GENERAL GOVERNMENT	1737743.67	71799.18	812340.84	204987.42	720415.41

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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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100 GENERAL FUND

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

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9900	**NOT IN TTF** L=03 E					
100-9900-99100	LEGAL JUDGEMENT(S)	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	2865798.05	112053.02	1601490.80	337508.04	926799.21

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201 STREET CMR

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6010	STREET DEPARTMENT					
201-6010-52110	WAGES - STREET	233989.00	17240.63	176428.68	0.00	57560.32
201-6010-52115	HOSPITALIZATION - STREET	83265.00	10742.14	92790.49	0.00	9525.49-
201-6010-52116	OPERS - STREET	34512.88	2536.79	24844.89	0.00	9667.99
201-6010-52118	MEDICARE- STREET	3574.55	262.74	2722.72	0.00	851.83
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	110.00	2051.80	1388.20	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	879.34	10403.68	0.00	2127.90
TOTAL 21	PERSONAL	373169.03	31771.64	309242.26	1388.20	62538.57
201-6010-52310	UTILITIES STREET	20527.78	791.37	8685.96	8314.04	3527.78
201-6010-52311	TRAINING - STREET	5687.83	120.95	10200.10	0.00	4512.27-
201-6010-52313	REPAIRS - STREET	3449.81	84.69	1803.10	1114.08	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	321.10	3729.78	1069.47	2261.56-
TOTAL 23	CONTRACTURAL SERVICES	41429.45	1318.11	33134.60	10497.59	2202.74-
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	217.00	217.00	0.00	2706.75
201-6010-52412	GAS/OIL/OTHER FLUIDS - STREET	8499.10	348.27	4802.60	3735.39	38.89-
201-6010-52413	UNIFORM/MATS/MAINTENANCE - STREET	5500.00	0.00	482.56	4097.44	920.00
201-6010-52414	VEHICLE/RADIO PARTS - STREET	5658.66	2099.35	2766.99	858.42	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	2664.62	9375.68	10003.33	6038.66
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	35754.37	353926.04	21889.12	64200.99
TOTAL 6	TRANSPORTATION	440016.15	35754.37	353926.04	21889.12	64200.99

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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	0.37	9.85	0.00	2800.82
TOTAL 23	CONTRACTURAL SERVICES	2810.67	0.37	9.85	0.00	2800.82
TOTAL 7040	FINANCE	2810.67	0.37	9.85	0.00	2800.82
TOTAL 7	GENERAL GOVERNMENT	2810.67	0.37	9.85	0.00	2800.82
TOTAL 201	STREET CMR	442826.82	35754.74	353935.89	21889.12	67001.81

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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	81.00	923.80	76.20	0.00
TOTAL 25	CAPITAL OUTLAY	7000.00	81.00	1789.80	1094.20	4116.00
TOTAL 6020	STATE HIGHWAY IMPROVEMENT	7000.00	81.00	1789.80	1094.20	4116.00
TOTAL 6	TRANSPORTATION	7000.00	81.00	1789.80	1094.20	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	4.12	32.72	0.00	67.28
TOTAL 23	CONTRACTURAL SERVICES	100.00	4.12	32.72	0.00	67.28
TOTAL 7040	FINANCE	100.00	4.12	32.72	0.00	67.28
TOTAL 7	GENERAL GOVERNMENT	100.00	4.12	32.72	0.00	67.28
TOTAL 202	STATE HIGHWAY IMPROVEMENT	7100.00	85.12	1822.52	1094.20	4183.28

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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	216.62	15580.84	546.00	1626.84-
TOTAL 23	CONTRACTURAL SERVICES	14500.00	216.62	15580.84	546.00	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	216.62	21994.33	6685.40	16870.27
TOTAL 6	TRANSPORTATION	45550.00	216.62	21994.33	6685.40	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	5.11	29.68	0.00	20.32
TOTAL 23	CONTRACTURAL SERVICES	50.00	5.11	29.68	0.00	20.32
TOTAL 7040	FINANCE	50.00	5.11	29.68	0.00	20.32
TOTAL 7	GENERAL GOVERNMENT	50.00	5.11	29.68	0.00	20.32
TOTAL 203	PERMISSIVE AUTO	45600.00	221.73	22024.01	6685.40	16890.59

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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	248.61	2040.83	635.85	1038.89-
204-3020-52416	CONST/PAVING/LANDSCAPING-PARK & REC	1862.21	0.00	1702.81	159.40	0.00
TOTAL 24	SUPPLIES & MATERIALS	3500.00	248.61	3743.64	795.25	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	248.61	4793.64	795.25	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	248.61	8450.41	795.25	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	248.61	11349.08	795.25	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	826.00	4381.00	0.00	1881.00-
TOTAL 24	SUPPLIES & MATERIALS	2500.00	826.00	4381.00	0.00	1881.00-
TOTAL 1990	INDIGENT DRIVERS	2500.00	826.00	4381.00	0.00	1881.00-
TOTAL 1	SECURITY OF PERSONS/PROPERTY	2500.00	826.00	4381.00	0.00	1881.00-
TOTAL 215	INDIGENT DRIVERS	2500.00	826.00	4381.00	0.00	1881.00-

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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	1078.40	8180.40	819.60	6000.00
TOTAL 24	SUPPLIES & MATERIALS	15000.00	1078.40	8180.40	819.60	6000.00
TOTAL 1991	LAW LIBRARY	15000.00	1078.40	8180.40	819.60	6000.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	15000.00	1078.40	8180.40	819.60	6000.00
TOTAL 218	LAW LIBRARY	15000.00	1078.40	8180.40	819.60	6000.00

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219 ENFORCEMENT AND EDUCATION

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

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220 SPECIAL LEVY POLICE PENSION

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

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220 SPECIAL LEVY POLICE PENSION

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

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221 INCOME TAX

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7500	INCOME TAX					
221-7500-52316	PROFESSIONAL SERVICES - INCOME TAX	33060.00	2303.56	25272.83	0.00	7787.17
TOTAL 23	CONTRACTURAL SERVICES	33060.00	2303.56	25272.83	0.00	7787.17
221-7500-52710	TRANSFERS OUT - INCOME TAX	1085340.62	72403.74	801084.03	0.00	284256.59
TOTAL 27	TRANSFERS/REFUNDS	1085340.62	72403.74	801084.03	0.00	284256.59
TOTAL 7500	INCOME TAX	1118400.62	74707.30	826356.86	0.00	292043.76
TOTAL 7	GENERAL GOVERNMENT	1118400.62	74707.30	826356.86	0.00	292043.76
TOTAL 221	INCOME TAX	1118400.62	74707.30	826356.86	0.00	292043.76

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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	1982.00	45040.64	13336.61	8377.25-
TOTAL 25	CAPITAL OUTLAY	50000.00	1982.00	45040.64	13336.61	8377.25-
222-7991-52714	OTHER OPERATING EXPENSES-COURT COMP	50000.00	2632.50	2632.50	0.00	47367.50
TOTAL 27	TRANSFERS/REFUNDS	50000.00	2632.50	2632.50	0.00	47367.50
TOTAL 7991	COST CENTER	100000.00	4614.50	47673.14	13336.61	38990.25
TOTAL 7	GENERAL GOVERNMENT	100000.00	4614.50	47673.14	13336.61	38990.25
TOTAL 222	COURT COMPUTERIZATION	100000.00	4614.50	47673.14	13336.61	38990.25

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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	5141.75	49922.31	0.00	50077.69
223-7990-52115	HOSPITALIZATION	14096.00	0.00	0.00	0.00	14096.00
223-7990-52116	OPERS	14000.00	719.84	6989.13	0.00	7010.87
223-7990-52118	MEDICARE	1450.00	74.55	723.89	0.00	726.11
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	5936.14	57635.33	0.00	77910.67
223-7990-52316	PROFESSIONAL SERVICES	3500.00	0.00	879.81	2620.19	0.00
TOTAL 23	CONTRACTURAL SERVICES	3500.00	0.00	879.81	2620.19	0.00
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	72515.26	0.00	72515.26	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	72515.26	0.00	72515.26	0.00	0.00
TOTAL 7990	COST CENTER	241561.26	5936.14	131697.52	4753.07	105110.67
TOTAL 7	GENERAL GOVERNMENT	241561.26	5936.14	131697.52	4753.07	105110.67
TOTAL 223	COURT GENERAL SPECIAL PROJECT	241561.26	5936.14	131697.52	4753.07	105110.67

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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	588.99	3056.90	0.00	543.10
225-7993-52430	IDAT EXPENSE	7470.00	0.00	330.50	0.00	7139.50
TOTAL 24	SUPPLIES & MATERIALS	11070.00	588.99	3387.40	0.00	7682.60
TOTAL 7993	INDIGENT DRIVERS ALCOHOL	11070.00	588.99	3387.40	0.00	7682.60
TOTAL 7	GENERAL GOVERNMENT	11070.00	588.99	3387.40	0.00	7682.60
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	11070.00	588.99	3387.40	0.00	7682.60

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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	18068.61	18068.61	0.00	0.00
400-1000-52531	INTEREST-RADIO LEASE	670.36	670.36	670.36	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	32188.97	18738.97	18738.97	0.00	13450.00
TOTAL 1000	POLICE	32188.97	18738.97	18738.97	0.00	13450.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	32188.97	18738.97	18738.97	0.00	13450.00

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400 CAPITAL IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6010	STREET DEPARTMENT					
400-6010-52530	LEASE DUMPTRUCK PRINCIPAL	28000.00	0.00	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	0.00	31244.50	0.00	1255.50
TOTAL 6010	STREET DEPARTMENT	32500.00	0.00	31244.50	0.00	1255.50
TOTAL 6	TRANSPORTATION	32500.00	0.00	31244.50	0.00	1255.50
TOTAL 400	CAPITAL IMPROVEMENT	64688.97	18738.97	49983.47	0.00	14705.50

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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	840667.20	0.00	538949.56	300717.64	1000.00
TOTAL 25	CAPITAL OUTLAY	840667.20	0.00	538949.56	300717.64	1000.00
TOTAL 5030	WATER	840667.20	0.00	538949.56	300717.64	1000.00
TOTAL 5	BASIC UTILITY SERVICES	840667.20	0.00	538949.56	300717.64	1000.00
TOTAL 410	AMI METERING PROJECT FUND	840667.20	0.00	538949.56	300717.64	1000.00

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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	265449.00	17456.46	182774.30	0.00	82674.70
501-5030-52115	HOSPITALIZATION - W PLANT	93667.73	6281.81	46600.97	0.00	47066.76
501-5030-52116	OPERS - WP	47485.27	2786.77	29545.81	0.00	17939.46
501-5030-52118	MEDICARE-W PLANT	5059.19	288.62	3072.87	0.00	1986.32
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	37000.00	2449.09	28713.45	0.00	8286.55
501-5030-52150	ADMINISTRATIVE COST ALLOCATION-W PL	61971.24	5605.07	52437.26	0.00	9533.98
TOTAL 21	PERSONAL	529010.65	34867.82	343144.66	0.00	185865.99
501-5030-52250	ADMINSTRATIVE COST ALLOCATION-W PLA	2408.94	101.59	1145.90	0.00	1263.04
TOTAL 22	TRAVEL & TRANSPORTATION	2408.94	101.59	1145.90	0.00	1263.04
501-5030-52310	UTILITIES WATER PLANT	230000.00	16435.50	157996.41	73433.97	1430.38-
501-5030-52311	TRAINING - WATER PLANT	6136.00	910.95	2908.54	1091.46	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	1959.60	30007.51	2249.38	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	74.96	972.93	1027.07	296.00
501-5030-52316	PROFESSIONAL SERVICES - WATER PLANT	80100.00	729.65	63334.56	6213.39	10552.05
501-5030-52317	LAB - WATER PLANT	27000.00	890.00	9652.00	2348.00	15000.00
501-5030-52318	ENGINEERING-WATER PLANT	35000.00	2102.64	75864.90	5000.00	45864.90-
501-5030-52350	ADMINISTRATIVE COST ALLOCATION-W PL	32970.28	1452.61	21580.36	0.00	11389.92
TOTAL 23	CONTRACTURAL SERVICES	486760.59	24555.91	392701.71	95363.27	1304.39-
501-5030-52410	OFFICE/PRINT/COPY SUPPLIES -WATER P	2989.00	0.00	2998.64	2942.25	2951.89-
501-5030-52411	EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP	27868.00	1482.92	31065.93	5570.02	8767.95-
501-5030-52412	GAS/OIL/OTHER FLUIDS - WATER PLANT	3692.00	119.46	1017.35	1521.54	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	0.00	546.54	953.46	1042.00
501-5030-52417	CHEMICALS - WATER PLANT	286727.00	9961.40	188955.37	37883.44	59888.19
501-5030-52418	PLUMBING -WATER PLANT	14051.00	3217.11	10770.05	1229.95	2051.00
501-5030-52450	ADMINISTRATIVE COST ALLOCATION-W PL	3251.37	32.41	609.22	0.00	2642.15
TOTAL 24	SUPPLIES & MATERIALS	347120.37	14813.30	238380.25	51123.51	57616.61
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	2815.73	41356.75	0.00	8347.25
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	2815.73	42181.62	100.00	7525.38
TOTAL 5030	WATER	1415157.53	77154.35	1017554.14	146586.78	251016.61

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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	21008.68	196189.60	0.00	64277.07
501-5031-52115	HOSPITALIZATION-W DIST	111056.00	8196.25	90273.47	0.00	20782.53
501-5031-52116	OPERS - WD	39054.56	3475.99	29254.83	0.00	9799.73
501-5031-52117	POLICE SPECIAL DUTY	193.53	0.00	0.00	0.00	193.53
501-5031-52118	MEDICARE-W DIST	4118.34	358.70	3054.91	0.00	1063.43
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	67.98	2911.68	528.32	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	3819.87	14035.71	0.00	4458.76
501-5031-52150	ADMINISTRATIVE COST ALLOCATION-W DI	61971.24	5605.07	52437.26	0.00	9533.98
TOTAL 21	PERSONAL	504967.37	42532.54	388157.46	528.32	116281.59
501-5031-52250	ADMINISTRATIVE COST ALLOCATION-W DI	2408.94	101.59	1145.90	0.00	1263.04
TOTAL 22	TRAVEL & TRANSPORTATION	2408.94	101.59	1145.90	0.00	1263.04
501-5031-52310	UTILITIES-WATER DIST	9000.00	984.05	8418.61	6581.39	6000.00-
501-5031-52311	TRAINING - WATER DIST	6265.00	120.95	1783.59	4481.41	0.00
501-5031-52312	MAINTENANCE/LEASE AGREEMENTS - WD	1599.00	0.00	0.00	0.00	1599.00
501-5031-52313	REPAIRS - WATER DIST	6510.00	0.00	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	0.00	218.83	0.00	18.83-
501-5031-52316	PROFESSIONAL SERVICES- WATER DIST	21000.00	233.61	6403.37	30596.63	16000.00-
501-5031-52350	ADMINISTRATIVE COST ALLOCATION-W DI	32970.28	1452.61	21580.36	0.00	11389.92
TOTAL 23	CONTRACTURAL SERVICES	97329.20	2791.22	60626.49	46399.92	9697.21-
501-5031-52410	OFFICE/PRINT/COPY SUPPLIES -WATER D	2815.00	34.14	1478.55	783.56	552.89
501-5031-52411	EQUIPMENT/TOOLS/BLD/MISC SUPPLIES -	5501.00	535.05	7469.67	2237.55	4206.22-
501-5031-52412	GAS/OIL/OTHER FLUIDS- WATER DIST	7431.00	527.67	4644.59	2825.30	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	0.00	557.00	1943.00	0.00
501-5031-52415	OFFICE EQUIP/RADIOS-WATER DIST	8400.00	0.00	675.66	5824.34	1900.00
501-5031-52416	CONSTRUCTION-WATER DIST	6850.00	2365.00	5540.08	1279.00	30.92
501-5031-52417	CHEMICAL/LAB/SAFETY SUPPLIES-WATER	6000.00	230.00	3669.99	2330.01	0.00
501-5031-52418	PLUMBING/ELECTRICAL EQUIP-WATER DIS	8600.00	104.51	10848.79	1107.58	3356.37-
501-5031-52450	ADMINISTRATIVE COST ALLOCATION-W DI	3251.37	32.41	609.22	0.00	2642.15
TOTAL 24	SUPPLIES & MATERIALS	57348.37	3828.78	35663.54	20160.35	1524.48
501-5031-52550	ADMINISTRATIVE COST ALLOCATION-WTR	49.98	0.00	0.00	0.00	49.98
TOTAL 25	CAPITAL OUTLAY	49.98	0.00	0.00	0.00	49.98
501-5031-52710	TRANSFER TO DEBT SERVICE -W DIST	223960.00	0.00	159000.00	0.00	64960.00
501-5031-52713	-UT OFFICE CHARGES	52042.00	2815.73	41356.79	0.00	10685.21

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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	2815.73	200356.79	0.00	75645.21
TOTAL 5031	WATER DISTRIBUTION	938105.86	52069.86	685950.18	67088.59	185067.09

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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	0.00	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	0.00	10000.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	67860.60	0.00	65131.97	0.00	2728.63
TOTAL 5034	WATER PLANT R & I	67860.60	0.00	65131.97	0.00	2728.63
TOTAL 5	BASIC UTILITY SERVICES	2449932.99	129224.21	1782576.29	213675.37	453681.33
TOTAL 501	WATER OPERATING	2449932.99	129224.21	1782576.29	213675.37	453681.33

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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	18753.10	214057.76	0.00	82120.24
502-5040-52115	HOSPITALIZATION - WPC	127048.67	9766.23	104474.80	0.00	22573.87
502-5040-52116	OPERS - WPC	45323.80	2823.06	31357.98	0.00	13965.82
502-5040-52118	MEDICARE-WPC	4870.60	295.48	3360.43	0.00	1510.17
502-5040-52119	WORKERS COMP- WPC	4972.51	0.00	0.00	0.00	4972.51
502-5040-52120	BOOT ALLOWANCE -WPC	550.00	85.39	195.39	354.61	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	1711.64	19227.61	0.00	7348.45
502-5040-52150	ADMINISTRATIVE COST ALLOCATION-WPC	83692.06	7582.79	70810.31	0.00	12881.75
TOTAL 21	PERSONAL	600945.03	41017.69	443484.28	354.61	157106.14
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	137.62	1542.63	0.00	1684.60
TOTAL 22	TRAVEL & TRANSPORTATION	3327.23	137.62	1542.63	0.00	1784.60
502-5040-52310	UTILITIES SEWER	324853.00	30222.12	159428.22	73836.78	91588.00
502-5040-52311	TRAINING - SEWER	4033.00	175.34	7368.18	5105.82	8441.00-
502-5040-52312	MAINTENANCE - SEWER	8092.00	0.00	3927.24	1002.76	3162.00
502-5040-52313	REPAIRS - SEWER	78673.00	4261.78	30485.99	145.93	48041.08
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	3561.33	20505.07	6110.42	41029.51
502-5040-52350	ADMINISTRATIVE COST ALLOCATION-WPC	43805.22	1933.47	28631.99	0.00	15173.23
TOTAL 23	CONTRACTURAL SERVICES	563699.27	40154.04	287770.31	86201.71	189727.25
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	144.53	11475.13	4874.86	2084.01
502-5040-52412	GAS/OIL/OTHER FLUIDS - SEWER	10858.00	313.71	4499.69	3439.20	2919.11
502-5040-52413	UNIFORM/MATS/MAINTENANCE - SEWER	9408.00	1197.33	7263.36	661.09	1483.55
502-5040-52414	VEHICLE/RADIO PARTS- SEWER	5073.00	160.55	4087.74	1782.21	796.95-
502-5040-52415	OFFICE EQUIP/RADIOS - WPC	1581.00	0.00	0.00	0.00	1581.00
502-5040-52416	CONSTRUCTION/PAVING - WPC	8000.00	0.00	1707.14	721.00	5571.86
502-5040-52417	CHEMICALS/LAB/SAFETY SUPPLIES - SEW	20029.00	707.68	6646.15	6963.17	6419.68
502-5040-52418	PLUMBING/ELECTRICAL SUPPLIES- SEWER	24058.00	0.00	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	967.85	6990.80	9009.20	6236.00
502-5040-52450	ADMINISTRATIVE COST ALLOCATION- SEW	4325.77	43.75	819.75	0.00	3506.02
TOTAL 24	SUPPLIES & MATERIALS	133548.77	3535.40	48634.28	42474.21	42440.28
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	297000.00	0.00	8794.98

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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	297000.00	0.00	8794.98
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	5631.46	82713.56	0.00	19040.44
502-5040-52714	UTILITY REFUNDS	310.00	0.00	0.00	300.00	10.00
TOTAL 27	TRANSFERS/REFUNDS	112052.32	5631.46	92030.09	300.00	19722.23
TOTAL 5040	SEWER	1719435.53	123476.21	1170461.59	129330.53	419643.41

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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	6000.00	27556.00	2500.00	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	146750.00	2950362.40	120000.00	149637.60
TOTAL 25	CAPITAL OUTLAY	3462718.14	152750.00	3081778.64	122500.00	258439.50
TOTAL 5041	SEWER CAPITAL OUTLAY	3462718.14	152750.00	3081778.64	122500.00	258439.50
TOTAL 5	BASIC UTILITY SERVICES	5182153.67	276226.21	4252240.23	251830.53	678082.91
TOTAL 502	SEWER OPERATING	5182153.67	276226.21	4252240.23	251830.53	678082.91

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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	27133.42	261213.56	0.00	81827.44
503-5010-52115	HOSPITALIZATION - ELECTRIC	165142.00	13443.13	134619.87	0.00	30522.13
503-5010-52116	OPERS - ELECT	51000.15	4012.15	38266.11	0.00	12734.04
503-5010-52118	MEDICARE- ELECTRIC	5282.16	414.90	3961.45	0.00	1320.71
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	1524.87	12434.43	0.00	8811.35
503-5010-52150	ADMINISTRATIVE COST ALLOCATION-ELEC	123964.91	11454.98	106931.78	0.00	17033.13
TOTAL 21	PERSONAL	724601.22	57983.45	566275.70	1723.40	156602.12
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	239.68	2616.31	0.00	2344.86
TOTAL 22	TRAVEL & TRANSPORTATION	5068.17	239.68	2616.31	0.00	2451.86
503-5010-52310	UTILITIES ELECTRIC	25325.00	699.00	11449.41	9400.59	4475.00
503-5010-52311	TRAINING - ELECTRIC	10742.00	120.95	1155.10	2424.90	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	3611.08	38868.25	14607.19	97964.56
503-5010-52317	PURCHASE POWER - ELECTRIC	4500000.00	0.00	2674932.81	1227235.41	597831.78
503-5010-52318	STATE SHARE OF KWH TAX - ELECTRIC	15868.00	1440.00	9313.00	2687.00	3868.00
503-5010-52319	TREE TRIMMING	64502.60	0.00	37602.60	6500.00	20400.00
503-5010-52350	ADMINISTRATIVE COST ALLOCATION-ELEC	63232.89	2766.15	41409.27	0.00	21823.62
TOTAL 23	CONTRACTURAL SERVICES	4967207.66	8637.18	2941754.96	1262855.09	762597.61
503-5010-52410	OFFICE/PRINT/COPY SUPPLIES-ELECTRIC	1710.00	0.00	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	2035.04	16165.33	1005.66	21126.01
503-5010-52414	VEHICLE/RADIO PARTS - ELECTRIC	11881.00	1838.29	2873.15	2050.51	6957.34
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	19289.12	63530.23	31910.94	28170.23
503-5010-52450	ADMINISTRATIVE COST ALLOCATION-ELEC	6082.04	75.13	1387.48	0.00	4694.56
TOTAL 24	SUPPLIES & MATERIALS	192581.44	23237.58	84683.95	36036.33	71861.16
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	5631.47	82713.58	0.00	19040.42

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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	18197.63	121452.11	0.00	48558.89
503-5010-52717	REFUND	2184.00	6818.04	8068.38	931.62	6816.00-
503-5010-52720	ADVANCE REPAYMENT-ELECTRIC	216700.00	216700.00	216700.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS	490649.00	247347.14	428934.07	931.62	60783.31
TOTAL 5010	ELECTRIC	6397053.46	337445.03	4050880.99	1301546.44	1044626.03

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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	6842339.46	337445.03	4050880.99	1651573.44	1139885.03
TOTAL 503	ELECTRIC OPERATING	6842339.46	337445.03	4050880.99	1651573.44	1139885.03

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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	11.20	1964.99	156.64	578.37
TOTAL 23	CONTRACTURAL SERVICES	12000.00	11.20	2368.94	752.69	8878.37
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	85673.86	0.00	85673.86	4642.39	4642.39-
504-5050-52801	INTEREST	7875.13	0.00	7875.13	0.00	0.00
TOTAL 28	28 Expense Cat Desc	93548.99	0.00	93548.99	4642.39	4642.39-
TOTAL 5050	STORMWATER UTILITY	108298.99	11.20	95917.93	5495.08	6885.98
TOTAL 5	BASIC UTILITY SERVICES	108298.99	11.20	95917.93	5495.08	6885.98
TOTAL 504	STORMWATER OPERATING	108298.99	11.20	95917.93	5495.08	6885.98

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507 ELECTRIC REPLACEMENT AND IMPRO

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5032	WATER DIST R & I					
507-5032-52514	CHURCH ST. SUBSTATION	216700.00	0.00	0.00	0.00	216700.00
TOTAL 25	CAPITAL OUTLAY	216700.00	0.00	0.00	0.00	216700.00
TOTAL 5032	WATER DIST R & I	216700.00	0.00	0.00	0.00	216700.00
TOTAL 5	BASIC UTILITY SERVICES	216700.00	0.00	0.00	0.00	216700.00
TOTAL 507	ELECTRIC REPLACEMENT AND IMPRO	216700.00	0.00	0.00	0.00	216700.00

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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	2465.00	17411.00	26345.00	3476.00-
TOTAL 27	TRANSFERS/REFUNDS	40280.00	2465.00	17411.00	26345.00	3476.00-
TOTAL 5660	GUARANTEE TRUST	40280.00	2465.00	17411.00	26345.00	3476.00-
TOTAL 5	BASIC UTILITY SERVICES	40280.00	2465.00	17411.00	26345.00	3476.00-
TOTAL 508	GUARANTEE TRUST	40280.00	2465.00	17411.00	26345.00	3476.00-

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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	33654.41	310629.58	115744.89	17625.53
TOTAL 24	SUPPLIES & MATERIALS	444000.00	33654.41	310629.58	115744.89	17625.53
TOTAL 5060	REFUSE	444000.00	33654.41	310629.58	115744.89	17625.53
TOTAL 5	BASIC UTILITY SERVICES	444000.00	33654.41	310629.58	115744.89	17625.53
TOTAL 510	REFUSE	444000.00	33654.41	310629.58	115744.89	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	7789.06	67805.25	0.00	31894.75
514-5510-52115	HOSPITALIZATION-UT OFFICE	38784.00	2935.05	33909.88	0.00	4874.12
514-5510-52116	OPERS - UT OFFICE	13959.00	1151.90	9969.53	0.00	3989.47
514-5510-52118	MEDICARE - UT OFFICE	1445.65	116.59	993.51	0.00	452.14
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	438.84	3405.70	0.00	674.00-
TOTAL 21	PERSONAL	158857.89	12431.44	116083.87	0.00	42774.02
514-5510-52310	UTILITIES - UT OFFICE	10252.00	659.92	5578.99	4421.01	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	1548.37	15463.77	13536.23	6254.00
514-5510-52314	INSURANCE-UT OFFICE	4983.03	0.00	4896.75	0.00	86.28
514-5510-52315	POSTAGE- UT OFFICE	2413.00	0.00	558.97	1441.03	413.00
514-5510-52316	PROFESSIONAL SERVICES-UT OFFICE	109613.00	2174.84	101248.78	21518.33	13154.11-
TOTAL 23	CONTRACTURAL SERVICES	164579.03	4383.13	127747.26	42916.60	6084.83-
514-5510-52410	OFFICE/PRINT/COPY SUPPLIES- UT OFFI	6016.00	79.82	4309.55	1690.45	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	79.82	4309.55	1690.45	3919.00
514-5510-52525	EQUIPMENT - UT OFFICE	5771.00	0.00	0.00	4261.00	1510.00
TOTAL 25	CAPITAL OUTLAY	5771.00	0.00	0.00	4261.00	1510.00
TOTAL 5510	UTILITY OFFICE	339126.92	16894.39	248140.68	48868.05	42118.19
TOTAL 5	BASIC UTILITY SERVICES	339126.92	16894.39	248140.68	48868.05	42118.19
TOTAL 514	UTILITY OFFICE	339126.92	16894.39	248140.68	48868.05	42118.19

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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

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AS OF: 09/30/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

521 DEBT RETIRE 2020 BOND SERIES

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

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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	63092.64	600262.94	199318.65	308366.41
TOTAL 27	TRANSFERS/REFUNDS	1125377.00	63092.64	600262.94	199318.65	325795.41
TOTAL 9990	EMPLOYEE BENEFITS	1125377.00	63092.64	600262.94	199318.65	325795.41
TOTAL 9	OTHER	1125377.00	63092.64	600262.94	199318.65	325795.41
TOTAL 602	EMPLOYEE BENEFITS	1125377.00	63092.64	600262.94	199318.65	325795.41

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STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

705 TRUMBULL COUNTY CAPITAL FEES

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9955	TRUMBULL COUNTY CAPITAL FEES					
705-9955-52714	OTHER NONOPERATING-TRUMBULL CTY REI	12178.00	2340.25	7072.72	2127.28	2978.00
TOTAL 27	TRANSFERS/REFUNDS	12178.00	2340.25	7072.72	2127.28	2978.00
TOTAL 9955	TRUMBULL COUNTY CAPITAL FEES	12178.00	2340.25	7072.72	2127.28	2978.00
TOTAL 9	OTHER	12178.00	2340.25	7072.72	2127.28	2978.00
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	12178.00	2340.25	7072.72	2127.28	2978.00

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AS OF: 09/30/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

709 FLOWER FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
0999	DONATIONS					
709-0999-52714	FLOWER FUND AGENCY	4871.00	0.00	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-

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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	2403.78	19952.00	2158.19	17710.81
711-0999-52715	TOWNSHIP FUEL	13935.00	592.79	7035.46	3074.73	3824.81
TOTAL 27	TRANSFERS/REFUNDS	53756.00	2996.57	26987.46	5232.92	21535.62
TOTAL 0999	DONATIONS	53756.00	2996.57	26987.46	5232.92	21535.62
TOTAL 0	DONATIONS	53756.00	2996.57	26987.46	5232.92	21535.62
TOTAL 711	FIRE/TWNSP FUEL	53756.00	2996.57	26987.46	5232.92	21535.62

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AS OF: 09/30/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

711 FIRE/TWNSP FUEL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL REPORT:		23622476.41	1119203.43	15458511.62	3218382.96	4945581.83