Expense Account Report w/ MTD

AS OF: 10/31/2024

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	82769.22	96153.59	0.00	96153.59-
100-1000-52112	WAGES - PT POLICE	69056.00	59.16	2568.12	0.00	66487.88
100-1000-52116	OPERS - POLICE	9667.83	8.28	359.55	0.00	9308.28
100-1000-52117	PDPDF - POLICE	0.00	16139.98	16274.97	0.00	16274.97-
100-1000-52118	MEDICARE- POLICE	348.73	1201.02	1431.49	0.00	1082.76-
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	100177.66	116787.72	0.00	35439.35-
100-1000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	8116.00	923.12	8536.02	1279.98	1700.00-
TOTAL 22	TRAVEL & TRANSPORTATION	8116.00	923.12	8536.02	1279.98	1700.00-
100-1000-52310	UTILITIES - POLICE	15500.00	751.76	7694.34	5305.66	2500.00
100-1000-52313	REPAIRS (RADIO/VEHICLE)-POLICE	2500.00	15.95	25.69	474.31	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	72366.42	375595.03	34702.97	19633.20
100-1000-52341	FIREARM SUPPLIES-POLICE	2000.00	0.00	0.00	0.00	2000.00
TOTAL 23	CONTRACTURAL SERVICES	463199.74	73134.13	399204.44	40482.94	23512.36
100-1000-52412	GAS/OIL/OTHER FLUIDS - POLICE	2400.00	148.33	304.88	195.12	1900.00
TOTAL 24	SUPPLIES & MATERIALS	2400.00	148.33	304.88	195.12	1900.00
TOTAL 1000	POLICE	555064.11	174383.24	524833.06	41958.04	11726.99-

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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	174383.24	602397.42	41958.04	11801.35-

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4000	ZONING					
100-4000-52110	WAGES - N INSP	53110.00	2718.76	27512.56	0.00	25597.44
100-4000-52116	OPERS - CODE	9609.60	380.61	3851.75	0.00	5757.85
100-4000-52118	MEDICARE-CODE	995.28	39.42	398.92	0.00	596.36
100-4000-52119	WORKERS COMP - CODE	1268.12	0.00	0.00	0.00	1268.12
TOTAL 21	PERSONAL	64983.00	3138.79	31763.23	0.00	33219.77
100-4000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	6191.00	389.00	6430.60	3692.35	3931.95-
TOTAL 22	TRAVEL & TRANSPORTATION	6191.00	389.00	6430.60	3692.35	3931.95-
100-4000-52310	UTILITIES - N INSP	12510.00	753.73	7856.28	2143.72	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	49.24	573.79	926.21	500.00
100-4000-52316	PROFESSIONAL SERVICES - N INSP	17370.00	832.48	5785.07	6214.93	5370.00
TOTAL 23	CONTRACTURAL SERVICES	35345.97	1635.45	15801.09	9584.86	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	145.79	491.74	508.26	152.00
100-4000-52422	VEHICLE/RADIO PARTS	1000.00	0.00	0.00	0.00	1000.00
TOTAL 24	SUPPLIES & MATERIALS	3974.00	145.79	1090.45	909.55	1974.00
TOTAL 4000	ZONING	110493.97	5309.03	55085.37	14186.76	41221.84
TOTAL 4	COMMUNITY ENVIRONMENT	110493.97	5309.03	55085.37	14186.76	41221.84

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7010	CITY ADMINISTRATION					
100-7010-52110	WAGES - CITY MANAGER	116000.00	5284.62	67276.02	0.00	48723.98
100-7010-52116	OPERS - CMGR	16240.00	739.84	8610.84	0.00	7629.16
100-7010-52118	MEDICARE-CMGR	1682.00	38.31	937.16	0.00	744.84
100-7010-52119	WORKERS COMP-CMGR	2143.10	38.31	38.31	0.00	2104.79
100-7010-52150	ADMINISTRATIVE COST ALLOCATION-CMGR	88633.36-	1180.44-	53383.50-	0.00	35249.86-
TOTAL 21	PERSONAL	47431.74	4920.64	23478.83	0.00	23952.91
100-7010-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	8250.00	94.84	1828.68	6211.32	210.00
100-7010-52250	ADMINISTRATIVE COST ALLOCTION-CMGR	5374.08-	40.69-	1319.79-	0.00	4054.29-
TOTAL 22	TRAVEL & TRANSPORTATION	2875.92	54.15	508.89	6211.32	3844.29-
100-7010-52310	UTILITIES - CITY MANAGER	10838.94	1274.09	11274.51	8725.49	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	49.24	694.95	5.05	953.00
100-7010-52320	MAINTENANCE/LEASE AGREEMENTS- C MGR	15451.00	799.62	8157.44	5442.56	1851.00
100-7010-52340	PROFESSIONAL SERVICES - C MGR	150000.00	3300.00	58540.97	56937.83	34521.20
100-7010-52350	ADMINISTRATIVE COST ALLOCATION-CMGR	117996.16-	1062.17-	57007.49-	0.00	60988.67-
TOTAL 23	CONTRACTURAL SERVICES	63014.49	4360.78	24249.39	71110.93	32345.83-
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	75.95	501.06	537.83	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-	37.35-	750.71-	0.00	11048.82-
TOTAL 24	SUPPLIES & MATERIALS	10689.46	38.60	292.23	8370.95	2026.28
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	9374.17	48529.34	85693.20	7889.93-

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7020	COUNCIL					
100-7020-52110	WAGES - COUNCIL	22300.00	1500.00	15000.00	0.00	7300.00
100-7020-52116	OPERS - COUNCIL	3122.00	126.00	1260.00	0.00	1862.00
100-7020-52117	FICA - COUNCIL	1000.00	55.80	557.98	0.00	442.02
100-7020-52118	MEDICARE - COUNCIL	328.00	21.75	217.50	0.00	110.50
100-7020-52119	WORKERS COMP- COUNCIL	417.00	0.00	0.00	0.00	417.00
100-7020-52150	ADMINISTRATIVE COST ALLOCATION-COUN	17696.58-	329.61-	11640.52-	0.00	6056.06-
TOTAL 21	PERSONAL	9470.42	1373.94	5394.96	0.00	4075.46
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	112.50	2452.21	11047.79	7462.00-
100-7020-52316	PROFESSIONAL SERVICES-COUNCIL	15320.00	0.00	12152.36	6358.52	3190.88-
100-7020-52350	ADMINISTRATIVE COST ALLOCATION-COUN	14636.14-	1.35-	10960.13-	0.00	3676.01-
TOTAL 23	CONTRACTURAL SERVICES	7813.80	111.15	4007.01	17406.31	13599.52-
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	1485.09	9401.97	17406.31	8443.40-

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7030	MUNICIPAL COURT					
100-7030-52110	WAGES - COURT	415000.00	25382.50	308240.30	0.00	106759.70
100-7030-52115	HOSPITALIZATION - CRT	219030.00	19994.03	217526.95	13835.00	12331.95-
100-7030-52116	OPERS - COURT	58100.00	3534.14	42877.13	0.00	15222.87
100-7030-52118	MEDICARE - CRT	6017.50	365.71	4437.94	0.00	1579.56
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	49276.38	573082.32	13835.00	121220.31
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	357.52	3567.13	2432.87	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	1077.59	7620.72	379.28	234.00
100-7030-52316	PROFESSIONAL SERVICES - COURT	1650.00	124.52	998.50	129.35	522.15
TOTAL 23	CONTRACTURAL SERVICES	28482.96	1559.63	27102.75	2941.50	1561.29-
100-7030-52410	OFFICE/PRINT/COPY SUPPLIES - COURT	6000.00	607.00	3106.00	1354.12	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	0.00	158.81	328.69	12.50
TOTAL 24	SUPPLIES & MATERIALS	8000.00	607.00	3283.68	1863.94	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	51443.01	605616.43	19226.18	121377.98

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7040	FINANCE					
100-7040-52110	WAGES - FINANCE	196761.07	13670.12	155487.06	0.00	41274.01
100-7040-52115	HOSPITALIZATION - FINANCE	57200.00	3096.77	35688.76	0.00	21511.24
100-7040-52116	OPERS-FINANCE	28666.55	3102.66	23658.81	0.00	5007.74
100-7040-52118	MEDICARE - FINANCE	2969.04	206.55	2341.84	0.00	627.20
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	574.97	7336.39	0.00	663.61
100-7040-52124	UNEMPLOYMENT COMPENSATION	5000.00	0.00	0.00	0.00	5000.00
100-7040-52150	ADMINISTRATIVE COST ALLOCATION-FINA	221355.50-	2169.08-	163370.59-	0.00	57984.91-
TOTAL 21	PERSONAL	81787.33	18481.99	61142.27	0.00	20645.06
100-7040-52210	MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FI	11753.00	733.05	7273.30	1726.70	2753.00
100-7040-52250	ADMINISTRATIVE COST ALLOCATION-FINA	8557.36-	152.01-	5323.65-	0.00	3233.71-
TOTAL 22	TRAVEL & TRANSPORTATION	3195.64	581.04	1949.65	1726.70	480.71-
100-7040-52310	UTILITIES FINANCE	13756.00	621.81	7077.78	6678.22	0.00
100-7040-52311	TRAINING - FINANCE	1000.00	199.00	199.00	801.00	0.00
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	60.05	2459.94	1540.06	2000.00-
100-7040-52316	PROFESSIONAL SERVICES - FINANCE	63000.00	18728.40	46688.95	1193.65	15117.40
100-7040-52350	ADMINISTRATIVE COST ALLOCATIONS-FIN	61372.83-	13815.19-	44215.58-	0.00	17157.25-
TOTAL 23	CONTRACTURAL SERVICES	22850.24	5794.07	14251.20	10212.93	1613.89-
100-7040-52410	OFFICE/PRINT/COPY SUPPLIES - FINANC	5200.00	686.65	4116.76	883.24	200.00
100-7040-52411	EQUIPMENT/MISC SUPPLIES- FINANCE	1100.00	1287.00	1287.00	2818.00	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-	1450.64-	4162.95-	0.00	897.35-
TOTAL 24	SUPPLIES & MATERIALS	1889.70	523.01	1240.81	3701.24	3052.35-
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	4334.23	14313.42	0.00	11813.42-
TOTAL 27	TRANSFERS/REFUNDS	5130.00	4334.23	14313.42	2000.00	11183.42-
TOTAL 7040	FINANCE	114988.86	29714.34	92897.35	17640.87	4450.64

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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	8512.74	81907.98	0.00	82092.02
100-7090-52116	OPERS - LAW	22960.00	1194.77	11963.09	0.00	10996.91
100-7090-52118	MEDICARE - LAW	2378.00	123.43	1249.14	0.00	1128.86
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-	2205.51-	60106.64-	0.00	54967.84-
TOTAL 21	PERSONAL	77293.42	7625.43	35013.57	0.00	42279.85
100-7090-52210	MEETINGS/DUES/SUBSCRIPTIONS - LAW	3827.00	254.54	1939.51	1060.49	827.00
100-7090-52250	ADMINISTRATIVE COST ALLOCATION	2289.31-	0.00	0.00	0.00	2289.31-
TOTAL 22	TRAVEL & TRANSPORTATION	1537.69	254.54	1939.51	1060.49	1462.31-
100-7090-52310	UTILITIES - LAW	12503.00	621.81	6200.80	3799.20	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	16010.06	722.50	34006.44
100-7090-52350	ADMINISTRATIVE COST ALLOCATION-LAW	39184.06-	509.95	15387.54-	0.00	23796.52-
TOTAL 23	CONTRACTURAL SERVICES	26222.66	1131.76	8651.52	4671.70	12899.44
100-7090-52410	OFFICE PRINT COPY	1293.00	22.41	22.41	977.59	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	22.41	22.41	977.59	390.47-
TOTAL 7090	LAW	105663.30	9034.14	45627.01	6709.78	53326.51

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7990	COST CENTER					
100-7990-52110	WAGES-CUSTODIAN	17172.00	1320.00	18729.05	0.00	1557.05-
100-7990-52115	HOSPITALIZATION - BUILDING MAINT.	14322.00	1149.65	12707.85	0.00	1614.15
100-7990-52116	OPERS - CUSTODIAN	2405.00	184.80	2028.94	0.00	376.06
100-7990-52118	MEDICARE - CUSTODIAN	250.00	19.14	210.15	0.00	39.85
100-7990-52119	WORKERS COMP - CUSTODIAN	306.67	0.00	0.00	0.00	306.67
TOTAL 21	PERSONAL	34455.67	2673.59	33675.99	0.00	779.68
100-7990-52310	UTILITIES CUSTODIAN	13000.00	810.03	6642.58	3420.05	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	17135.49	2401.15	2036.64-
TOTAL 23	CONTRACTURAL SERVICES	39366.48	920.03	28801.13	5821.20	4744.15
100-7990-52411	EQUIP/MISC SUPPLIES	24000.00	1012.92	20850.01	1546.16	1603.83
100-7990-52412	COMMUNITY EVENTS	4000.00	0.00	680.90	19.10	3300.00
100-7990-52413	MAINTENANCE	1000.02	14839.95	14839.95	0.00	13839.93-
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	15852.87	41788.86	1565.26	3795.90
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	2166.75	24666.75	0.00	433295.75
TOTAL 25	CAPITAL OUTLAY	504199.50	2166.75	28666.75	0.00	475532.75
TOTAL 7990	COST CENTER	625171.67	21613.24	132932.73	7386.46	484852.48
TOTAL 7	GENERAL GOVERNMENT	1737743.67	122663.99	935004.83	154462.80	648276.04

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AS OF: 10/31/2024

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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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	302356.26	1903847.06	210607.60	751343.39

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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	17378.92	193807.60	0.00	40181.40
201-6010-52115	HOSPITALIZATION - STREET	83265.00	10742.15	103532.64	0.00	20267.64-
201-6010-52116	OPERS - STREET	34512.88	2493.23	27338.12	0.00	7174.76
201-6010-52118	MEDICARE- STREET	3574.55	258.94	2981.66	0.00	592.89
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	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	479.96	10883.64	0.00	1647.94
TOTAL 21	PERSONAL	373169.03	31353.20	340595.46	1388.20	31185.37
201-6010-52310	UTILITIES STREET	20527.78	816.38	9502.34	7497.66	3527.78
201-6010-52311	TRAINING - STREET	5687.83	120.95	10321.05	379.05	5012.27-
201-6010-52313	REPAIRS - STREET	3449.81	509.71	2312.81	1022.37	114.63
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	3846.64	952.61	2261.56-
TOTAL 23	CONTRACTURAL SERVICES	41429.45	1563.90	34698.50	9851.69	3120.74-
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	44.98	261.98	955.02	1706.75
201-6010-52412	GAS/OIL/OTHER FLUIDS - STREET	8499.10	450.20	5252.80	3285.19	38.89-
201-6010-52413	UNIFORM/MATS/MAINTENANCE - STREET	5500.00	2780.00	3262.56	1317.44	920.00
201-6010-52414	VEHICLE/RADIO PARTS - STREET	5658.66	100.34	2867.33	758.08	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	3375.52	12751.20	7627.81	5038.66
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	36292.62	390218.66	18867.70	30929.79
TOTAL 6	TRANSPORTATION	440016.15	36292.62	390218.66	18867.70	30929.79

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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	0.17	10.02	0.00	2800.65
TOTAL 23	CONTRACTURAL SERVICES	2810.67	0.17	10.02	0.00	2800.65
TOTAL 7040	FINANCE	2810.67	0.17	10.02	0.00	2800.65
TOTAL 7	GENERAL GOVERNMENT	2810.67	0.17	10.02	0.00	2800.65
TOTAL 201	STREET CMR	442826.82	36292.79	390228.68	18867.70	33730.44

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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	923.80	76.20	0.00
TOTAL 25	CAPITAL OUTLAY	7000.00	0.00	1789.80	1094.20	4116.00
TOTAL 6020	STATE HIGHWAY IMPROVEMENT	7000.00	0.00	1789.80	1094.20	4116.00
TOTAL 6	TRANSPORTATION	7000.00	0.00	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	4.16	36.88	0.00	63.12
TOTAL 23	CONTRACTURAL SERVICES	100.00	4.16	36.88	0.00	63.12
TOTAL 7040	FINANCE	100.00	4.16	36.88	0.00	63.12
TOTAL 7	GENERAL GOVERNMENT	100.00	4.16	36.88	0.00	63.12
TOTAL 202	STATE HIGHWAY IMPROVEMENT	7100.00	4.16	1826.68	1094.20	4179.12

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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	0.00	15580.84	546.00	1626.84-
TOTAL 23	CONTRACTURAL SERVICES	14500.00	0.00	15580.84	546.00	1626.84-
203-6030-52411	EQUIPMENT/MINOR TOOLS-PERMISSI	1050.00	340.73	340.73	659.27	50.00
203-6030-52412	ROAD SALT	15000.00	0.00	4860.60	5139.40	5000.00
TOTAL 24	SUPPLIES & MATERIALS	16050.00	340.73	5201.33	5798.67	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	340.73	22335.06	6344.67	16870.27
TOTAL 6	TRANSPORTATION	45550.00	340.73	22335.06	6344.67	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	5.44	35.12	0.00	14.88
TOTAL 23	CONTRACTURAL SERVICES	50.00	5.44	35.12	0.00	14.88
TOTAL 7040	FINANCE	50.00	5.44	35.12	0.00	14.88
TOTAL 7	GENERAL GOVERNMENT	50.00	5.44	35.12	0.00	14.88
TOTAL 203	PERMISSIVE AUTO	45600.00	346.17	22370.18	6344.67	16885.15

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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	66.72-	1974.11	702.57	1038.89-
204-3020-52416	CONST/PAVING/LANDSCAPING-PARK & REC	1862.21	72.19	1775.00	87.21	0.00
TOTAL 24	SUPPLIES & MATERIALS	3500.00	5.47	3749.11	789.78	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	5.47	4799.11	789.78	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	5.47	8455.88	789.78	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	5.47	11354.55	789.78	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	1482.50	5863.50	0.00	3363.50-
TOTAL 24	SUPPLIES & MATERIALS	2500.00	1482.50	5863.50	0.00	3363.50-
TOTAL 1990	INDIGENT DRIVERS	2500.00	1482.50	5863.50	0.00	3363.50-
TOTAL 1	SECURITY OF PERSONS/PROPERTY	2500.00	1482.50	5863.50	0.00	3363.50-
TOTAL 215	INDIGENT DRIVERS	2500.00	1482.50	5863.50	0.00	3363.50-

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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	1022.20	9202.60	0.00	5797.40
TOTAL 24	SUPPLIES & MATERIALS	15000.00	1022.20	9202.60	0.00	5797.40
TOTAL 1991	LAW LIBRARY	15000.00	1022.20	9202.60	0.00	5797.40
TOTAL 1	SECURITY OF PERSONS/PROPERTY	15000.00	1022.20	9202.60	0.00	5797.40
TOTAL 218	LAW LIBRARY	15000.00	1022.20	9202.60	0.00	5797.40

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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	163.07	448.29	0.00	76.29-
TOTAL 23	CONTRACTURAL SERVICES	372.00	163.07	448.29	0.00	76.29-
TOTAL 1000	POLICE	16846.00	163.07	448.29	0.00	16397.71
TOTAL 1	SECURITY OF PERSONS/PROPERTY	16846.00	163.07	448.29	0.00	16397.71

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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	163.07	448.31	0.00	16647.69

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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	2165.62	27438.45	0.00	5621.55
TOTAL 23	CONTRACTURAL SERVICES	33060.00	2165.62	27438.45	0.00	5621.55
221-7500-52710	TRANSFERS OUT - INCOME TAX	1085340.62	72101.89	873185.92	0.00	212154.70
TOTAL 27	TRANSFERS/REFUNDS	1085340.62	72101.89	873185.92	0.00	212154.70
TOTAL 7500	INCOME TAX	1118400.62	74267.51	900624.37	0.00	217776.25
TOTAL 7	GENERAL GOVERNMENT	1118400.62	74267.51	900624.37	0.00	217776.25
TOTAL 221	INCOME TAX	1118400.62	74267.51	900624.37	0.00	217776.25

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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	7266.03	52306.67	9827.52	12134.19-
TOTAL 25	CAPITAL OUTLAY	50000.00	7266.03	52306.67	9827.52	12134.19-
222-7991-52714	OTHER OPERATING EXPENSES-COURT COMP	50000.00	0.00	2632.50	0.00	47367.50
TOTAL 27	TRANSFERS/REFUNDS	50000.00	0.00	2632.50	0.00	47367.50
TOTAL 7991	COST CENTER	100000.00	7266.03	54939.17	9827.52	35233.31
TOTAL 7	GENERAL GOVERNMENT	100000.00	7266.03	54939.17	9827.52	35233.31
TOTAL 222	COURT COMPUTERIZATION	100000.00	7266.03	54939.17	9827.52	35233.31

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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	5553.12	55475.43	0.00	44524.57
223-7990-52115	HOSPITALIZATION	14096.00	0.00	0.00	0.00	14096.00
223-7990-52116	OPERS	14000.00	777.42	7766.55	0.00	6233.45
223-7990-52118	MEDICARE	1450.00	80.51	804.40	0.00	645.60
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	6411.05	64046.38	0.00	71499.62
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	6411.05	138108.57	4753.07	98699.62
TOTAL 7	GENERAL GOVERNMENT	241561.26	6411.05	138108.57	4753.07	98699.62
TOTAL 223	COURT GENERAL SPECIAL PROJECT	241561.26	6411.05	138108.57	4753.07	98699.62

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224 COURT SECURITY/DIVERSION PROJE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7992	COURT SECURITY					
224-7992-52316	PROFESSIONAL SERVICES	0.00	175.00	175.00	0.00	175.00-
TOTAL 23	CONTRACTURAL SERVICES	0.00	175.00	175.00	0.00	175.00-
TOTAL 7992	COURT SECURITY	0.00	175.00	175.00	0.00	175.00-
TOTAL 7	GENERAL GOVERNMENT	0.00	175.00	175.00	0.00	175.00-
TOTAL 224	COURT SECURITY/DIVERSION PROJE	0.00	175.00	175.00	0.00	175.00-

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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	750.99	3807.89	0.00	207.89-
225-7993-52430	IDAT EXPENSE	7470.00	0.00	330.50	0.00	7139.50
TOTAL 24	SUPPLIES & MATERIALS	11070.00	750.99	4138.39	0.00	6931.61
TOTAL 7993	INDIGENT DRIVERS ALCOHOL	11070.00	750.99	4138.39	0.00	6931.61
TOTAL 7	GENERAL GOVERNMENT	11070.00	750.99	4138.39	0.00	6931.61
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	11070.00	750.99	4138.39	0.00	6931.61

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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	10796.21	10796.21	0.00	203.79
400-1000-52527	POLICE CRUISER INTEREST	2450.00	2425.91	2425.91	0.00	24.09
400-1000-52530	PRINCIPAL-RADIO LEASE	18068.61	0.00	18068.61	0.00	0.00
400-1000-52531	INTEREST-RADIO LEASE	670.36	0.00	670.36	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	32188.97	13222.12	31961.09	0.00	227.88
TOTAL 1000	POLICE	32188.97	13222.12	31961.09	0.00	227.88
TOTAL 1	SECURITY OF PERSONS/PROPERTY	32188.97	13222.12	31961.09	0.00	227.88

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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	13222.12	63205.59	0.00	1483.38

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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	21329.73	280387.91
TOTAL 25	CAPITAL OUTLAY	840667.20	0.00	538949.56	21329.73	280387.91
TOTAL 5030	WATER	840667.20	0.00	538949.56	21329.73	280387.91
TOTAL 5	BASIC UTILITY SERVICES	840667.20	0.00	538949.56	21329.73	280387.91
TOTAL 410	AMI METERING PROJECT FUND	840667.20	0.00	538949.56	21329.73	280387.91

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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	18601.25	201375.55	0.00	64073.45
501-5030-52115	HOSPITALIZATION - W PLANT	93667.73	6281.81	52882.78	0.00	40784.95
501-5030-52116	OPERS - WP	47485.27	2887.21	32433.02	0.00	15052.25
501-5030-52118	MEDICARE-W PLANT	5059.19	302.78	3375.65	0.00	1683.54
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	2281.79	30995.24	0.00	6004.76
501-5030-52150	ADMINISTRATIVE COST ALLOCATION-W PL	61971.24	1131.60	53568.86	0.00	8402.38
TOTAL 21	PERSONAL	529010.65	31486.44	374631.10	0.00	154379.55
501-5030-52250	ADMINSTRATIVE COST ALLOCATION-W PLA	2408.94	34.28	1180.18	0.00	1228.76
TOTAL 22	TRAVEL & TRANSPORTATION	2408.94	34.28	1180.18	0.00	1228.76
501-5030-52310	UTILITIES WATER PLANT	230000.00	15317.44	173313.85	58116.53	1430.38-
501-5030-52311	TRAINING - WATER PLANT	6136.00	120.95	3029.49	970.51	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	475.00	30482.51	1774.38	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	112.66	1085.59	914.41	296.00
501-5030-52316	PROFESSIONAL SERVICES - WATER PLANT	80100.00	751.87	64086.43	7593.64	8419.93
501-5030-52317	LAB - WATER PLANT	27000.00	581.00	10233.00	1767.00	15000.00
501-5030-52318	ENGINEERING-WATER PLANT	35000.00	1757.03	77621.93	3242.97	45864.90-
501-5030-52350	ADMINISTRATIVE COST ALLOCATION-W PL	32970.28	2497.98	24078.34	0.00	8891.94
TOTAL 23	CONTRACTURAL SERVICES	486760.59	21613.93	414315.64	78379.44	5934.49-
501-5030-52410	OFFICE/PRINT/COPY SUPPLIES -WATER P	2989.00	29.99	3028.63	2912.26	2951.89-
501-5030-52411	EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP	27868.00	935.46	32001.39	4634.56	8767.95-
501-5030-52412	GAS/OIL/OTHER FLUIDS - WATER PLANT	3692.00	101.68	1119.03	1419.86	1153.11
501-5030-52413	UNIFORMS/MATS/MAINTENANCE-WATER PLA	6000.00	246.19	2663.34	776.66	2560.00
501-5030-52414	VEHICLE/RADIO PARTS - WATER PLANT	2542.00	43.61	590.15	0.00	1951.85
501-5030-52417	CHEMICALS - WATER PLANT	286727.00	23834.00	212789.37	18549.44	55388.19
501-5030-52418	PLUMBING -WATER PLANT	14051.00	347.66	11117.71	882.29	2051.00
501-5030-52450	ADMINISTRATIVE COST ALLOCATION-W PL	3251.37	259.66	868.88	0.00	2382.49
TOTAL 24	SUPPLIES & MATERIALS	347120.37	25798.25	264178.50	29175.07	53766.80
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	5549.62	46906.37	0.00	2797.63
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	5549.62	47731.24	100.00	1975.76
TOTAL 5030	WATER	1415157.53	84482.52	1102036.66	107654.51	205466.36

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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	20124.42	216314.02	0.00	44152.65
501-5031-52115	HOSPITALIZATION-W DIST	111056.00	8196.25	98469.72	0.00	12586.28
501-5031-52116	OPERS - WD	39054.56	2906.31	32161.14	0.00	6893.42
501-5031-52117	POLICE SPECIAL DUTY	193.53	0.00	0.00	0.00	193.53
501-5031-52118	MEDICARE-W DIST	4118.34	301.75	3356.66	0.00	761.68
501-5031-52119	WORKERS COMP-W DIST	4572.56	0.00	0.00	0.00	4572.56
501-5031-52120	UNIFORM/BOOT ALLOWANCE-WD	3440.00	0.00	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	775.02	14810.73	0.00	3683.74
501-5031-52150	ADMINISTRATIVE COST ALLOCATION-W DI	61971.24	1131.60	53568.86	0.00	8402.38
TOTAL 21	PERSONAL	504967.37	33435.35	421592.81	528.32	82846.24
501-5031-52250	ADMINISTRATIVE COST ALLOCATION-W DI	2408.94	34.28	1180.18	0.00	1228.76
TOTAL 22	TRAVEL & TRANSPORTATION	2408.94	34.28	1180.18	0.00	1228.76
501-5031-52310	UTILITIES-WATER DIST	9000.00	833.75	9252.36	5747.64	6000.00-
501-5031-52311	TRAINING - WATER DIST	6265.00	295.95	2079.54	325.00	3860.46
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	1500.00	3240.49
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	540.47	6943.84	8583.14	5473.02
501-5031-52350	ADMINISTRATIVE COST ALLOCATION-W DI	32970.28	2497.98	24078.34	0.00	8891.94
TOTAL 23	CONTRACTURAL SERVICES	97329.20	4168.15	64794.64	16155.78	16378.78
501-5031-52410	OFFICE/PRINT/COPY SUPPLIES -WATER D	2815.00	0.00	1478.55	783.56	552.89
501-5031-52411	EQUIPMENT/TOOLS/BLD/MISC SUPPLIES -	5501.00	157.64	7627.31	2079.91	4206.22-
501-5031-52412	GAS/OIL/OTHER FLUIDS- WATER DIST	7431.00	1189.74	5834.33	1635.56	38.89-
501-5031-52413	UNIFORMS/MATS/MAINTENANCE-WATER DIS	6000.00	0.00	169.99	500.00	5330.01
501-5031-52414	VEHICLE/RADIO PARTS-WATER DIST	2500.00	0.00	557.00	300.00	1643.00
501-5031-52415	OFFICE EQUIP/RADIOS-WATER DIST	8400.00	92.96	768.62	407.04	7224.34
501-5031-52416	CONSTRUCTION-WATER DIST	6850.00	418.00	5958.08	861.00	30.92
501-5031-52417	CHEMICAL/LAB/SAFETY SUPPLIES-WATER	6000.00	184.00	3853.99	2146.01	0.00
501-5031-52418	PLUMBING/ELECTRICAL EQUIP-WATER DIS	8600.00	301.46	11150.25	806.12	3356.37-
501-5031-52450	ADMINISTRATIVE COST ALLOCATION-W DI	3251.37	259.66	868.88	0.00	2382.49
TOTAL 24	SUPPLIES & MATERIALS	57348.37	2603.46	38267.00	9519.20	9562.17
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	5549.61	46906.40	0.00	5135.60

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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	5549.61	205906.40	0.00	70095.60
TOTAL 5031	WATER DISTRIBUTION	938105.86	45790.85	731741.03	26203.30	180161.53

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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	130273.37	1912849.66	133857.81	403225.52
TOTAL 501	WATER OPERATING	2449932.99	130273.37	1912849.66	133857.81	403225.52

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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	20983.37	235041.13	0.00	61136.87
502-5040-52115	HOSPITALIZATION - WPC	127048.67	9766.23	114241.03	0.00	12807.64
502-5040-52116	OPERS - WPC	45323.80	3094.92	34452.90	0.00	10870.90
502-5040-52118	MEDICARE-WPC	4870.60	321.89	3682.32	0.00	1188.28
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	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	1303.28	20530.89	0.00	6045.17
502-5040-52150	ADMINISTRATIVE COST ALLOCATION-WPC	83692.06	1531.05	72341.36	0.00	11350.70
TOTAL 21	PERSONAL	600945.03	37000.74	480485.02	354.61	120105.40
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	46.12	1588.75	0.00	1638.48
TOTAL 22	TRAVEL & TRANSPORTATION	3327.23	46.12	1588.75	0.00	1738.48
502-5040-52310	UTILITIES SEWER	324853.00	14190.25	173618.47	59646.53	91588.00
502-5040-52311	TRAINING - SEWER	4033.00	120.95	7489.13	4984.87	8441.00-
502-5040-52312	MAINTENANCE - SEWER	8092.00	0.00	3927.24	1002.76	3162.00
502-5040-52313	REPAIRS - SEWER	78673.00	4712.88	35198.87	145.93	43328.20
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	3053.53	23558.60	25868.66	18217.74
502-5040-52350	ADMINISTRATIVE COST ALLOCATION-WPC	43805.22	3380.32	32012.31	0.00	11792.91
TOTAL 23	CONTRACTURAL SERVICES	563699.27	25457.93	313228.24	91648.75	158822.28
502-5040-52410	OFFICE/PRINT/COPY SUPPLIES - SEWER	3346.00	235.34	1064.89	500.00	1781.11
502-5040-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - SE	18434.00	188.46	11663.59	6139.88	630.53
502-5040-52412	GAS/OIL/OTHER FLUIDS - SEWER	10858.00	326.11	4825.80	3113.09	2919.11
502-5040-52413	UNIFORM/MATS/MAINTENANCE - SEWER	9408.00	1014.10	8277.46	2146.99	1016.45-
502-5040-52414	VEHICLE/RADIO PARTS- SEWER	5073.00	444.63	4532.37	1337.58	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	676.14	2383.28	44.86	5571.86
502-5040-52417	CHEMICALS/LAB/SAFETY SUPPLIES - SEW	20029.00	133.85	6780.00	6829.32	6419.68
502-5040-52418	PLUMBING/ELECTRICAL SUPPLIES- SEWER	24058.00	9171.40	13486.37	5156.82	5414.81
502-5040-52421	CONSTRUCTION/PAVING - WASTEWATER	6200.00	0.00	0.00	0.00	6200.00
502-5040-52422	CHEMICALS - WASTEWATER	22236.00	2734.95	9725.75	6565.30	5944.95
502-5040-52450	ADMINISTRATIVE COST ALLOCATION- SEW	4325.77	352.55	1172.30	0.00	3153.47
TOTAL 24	SUPPLIES & MATERIALS	133548.77	15277.53	63911.81	31833.84	37803.12
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	330000.00	0.00	24205.02-

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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	330000.00	0.00	24205.02-
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	11099.22	93812.78	0.00	7941.22
502-5040-52714	UTILITY REFUNDS	310.00	0.00	0.00	300.00	10.00
TOTAL 27	TRANSFERS/REFUNDS	112052.32	11099.22	103129.31	300.00	8623.01
TOTAL 5040	SEWER	1719435.53	121881.54	1292343.13	124137.20	302955.20

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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	27556.00	32500.00	1056.00-
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	0.00	2950362.40	120000.00	149637.60
TOTAL 25	CAPITAL OUTLAY	3462718.14	0.00	3081778.64	152500.00	228439.50
TOTAL 5041	SEWER CAPITAL OUTLAY	3462718.14	0.00	3081778.64	152500.00	228439.50
TOTAL 5	BASIC UTILITY SERVICES	5182153.67	121881.54	4374121.77	276637.20	531394.70
TOTAL 502	SEWER OPERATING	5182153.67	121881.54	4374121.77	276637.20	531394.70

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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	20657.65	281871.21	0.00	61169.79
503-5010-52115	HOSPITALIZATION - ELECTRIC	165142.00	13443.13	148063.00	0.00	17079.00
503-5010-52116	OPERS - ELECT	51000.15	2932.88	41198.99	0.00	9801.16
503-5010-52118	MEDICARE- ELECTRIC	5282.16	303.30	4264.75	0.00	1017.41
503-5010-52119	WORKERS COMP - ELECT	5685.22	0.00	0.00	0.00	5685.22
503-5010-52120	CLOTHING/BOOT - ELECTRIC	7740.00	160.00	9008.50	1883.40	3151.90-
503-5010-52122	SICK LEAVE BONUS - ELECT	1500.00	0.00	0.00	0.00	1500.00
503-5010-52123	OVERTIME-ELECTRIC	21245.78	291.56	12725.99	0.00	8519.79
503-5010-52150	ADMINISTRATIVE COST ALLOCATION-ELEC	123964.91	2090.39	109022.17	0.00	14942.74
TOTAL 21	PERSONAL	724601.22	39878.91	606154.61	1883.40	116563.21
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	78.02	2694.33	0.00	2266.84
TOTAL 22	TRAVEL & TRANSPORTATION	5068.17	78.02	2694.33	0.00	2373.84
503-5010-52310	UTILITIES ELECTRIC	25325.00	1542.97	12992.38	7857.62	4475.00
503-5010-52311	TRAINING - ELECTRIC	10742.00	1274.03	2429.13	1150.87	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	16335.97	55204.22	12475.05	83760.73
503-5010-52317	PURCHASE POWER - ELECTRIC	4500000.00	658017.16	3332949.97	569218.25	597831.78
503-5010-52318	STATE SHARE OF KWH TAX - ELECTRIC	15868.00	1304.00	10617.00	1383.00	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	5992.48	47401.75	0.00	15831.14
TOTAL 23	CONTRACTURAL SERVICES	4967207.66	684466.61	3626221.57	598584.79	742401.30
503-5010-52410	OFFICE/PRINT/COPY SUPPLIES-ELECTRIC	1710.00	159.50	887.26	909.72	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	3756.93	19922.26	750.30	17624.44
503-5010-52414	VEHICLE/RADIO PARTS - ELECTRIC	11881.00	0.00	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	1189.99	64720.22	35776.55	23114.63
503-5010-52450	ADMINISTRATIVE COST ALLOCATION-ELEC	6082.04	616.12	2003.60	0.00	4078.44
TOTAL 24	SUPPLIES & MATERIALS	192581.44	5722.54	90406.49	39487.08	62687.87
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	11099.22	93812.80	0.00	7941.20

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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	16692.68	138144.79	0.00	31866.21
503-5010-52717	REFUND	2184.00	0.00	8068.38	931.62	6816.00-
503-5010-52720	ADVANCE REPAYMENT-ELECTRIC	216700.00	0.00	216700.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS	490649.00	27791.90	456725.97	931.62	32991.41
TOTAL 5010	ELECTRIC	6397053.46	757937.98	4808818.97	640886.89	947347.60

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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	757937.98	4808818.97	990913.89	1042606.60
TOTAL 503	ELECTRIC OPERATING	6842339.46	757937.98	4808818.97	990913.89	1042606.60

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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	239.65	2204.64	4.71	490.65
TOTAL 23	CONTRACTURAL SERVICES	12000.00	239.65	2608.59	600.76	8790.65
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	239.65	96157.58	5343.15	6798.26
TOTAL 5	BASIC UTILITY SERVICES	108298.99	239.65	96157.58	5343.15	6798.26
TOTAL 504	STORMWATER OPERATING	108298.99	239.65	96157.58	5343.15	6798.26

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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	17194.15	17194.15	0.00	199505.85
TOTAL 25	CAPITAL OUTLAY	216700.00	17194.15	17194.15	0.00	199505.85
TOTAL 5032	WATER DIST R & I	216700.00	17194.15	17194.15	0.00	199505.85
TOTAL 5	BASIC UTILITY SERVICES	216700.00	17194.15	17194.15	0.00	199505.85
TOTAL 507	ELECTRIC REPLACEMENT AND IMPRO	216700.00	17194.15	17194.15	0.00	199505.85

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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	2559.00	19970.00	26248.17	5938.17-
TOTAL 27	TRANSFERS/REFUNDS	40280.00	2559.00	19970.00	26248.17	5938.17-
TOTAL 5660	GUARANTEE TRUST	40280.00	2559.00	19970.00	26248.17	5938.17-
TOTAL 5	BASIC UTILITY SERVICES	40280.00	2559.00	19970.00	26248.17	5938.17-
TOTAL 508	GUARANTEE TRUST	40280.00	2559.00	19970.00	26248.17	5938.17-

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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	32704.07	343333.65	83040.82	17625.53
TOTAL 24	SUPPLIES & MATERIALS	444000.00	32704.07	343333.65	83040.82	17625.53
TOTAL 5060	REFUSE	444000.00	32704.07	343333.65	83040.82	17625.53
TOTAL 5	BASIC UTILITY SERVICES	444000.00	32704.07	343333.65	83040.82	17625.53
TOTAL 510	REFUSE	444000.00	32704.07	343333.65	83040.82	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	7768.61	75573.86	0.00	24126.14
514-5510-52115	HOSPITALIZATION-UT OFFICE	38784.00	2935.05	36844.93	0.00	1939.07
514-5510-52116	OPERS - UT OFFICE	13959.00	1120.44	11089.97	0.00	2869.03
514-5510-52118	MEDICARE - UT OFFICE	1445.65	113.32	1106.83	0.00	338.82
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	234.63	3640.33	0.00	908.63-
TOTAL 21	PERSONAL	158857.89	12172.05	128255.92	0.00	30601.97
514-5510-52310	UTILITIES - UT OFFICE	10252.00	621.81	6200.80	3799.20	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	1504.33	16968.10	12031.90	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	68.61	627.58	1372.42	413.00
514-5510-52316	PROFESSIONAL SERVICES-UT OFFICE	109613.00	14565.01	115813.79	7110.59	13311.38-
TOTAL 23	CONTRACTURAL SERVICES	164579.03	16759.76	144507.02	26314.11	6242.10-
514-5510-52410	OFFICE/PRINT/COPY SUPPLIES- UT OFFI	6016.00	504.86	4814.41	1185.59	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	504.86	4814.41	1185.59	3919.00
514-5510-52525	EQUIPMENT - UT OFFICE	5771.00	3861.00	3861.00	400.00	1510.00
TOTAL 25	CAPITAL OUTLAY	5771.00	3861.00	3861.00	400.00	1510.00
TOTAL 5510	UTILITY OFFICE	339126.92	33297.67	281438.35	27899.70	29788.87
TOTAL 5	BASIC UTILITY SERVICES	339126.92	33297.67	281438.35	27899.70	29788.87
TOTAL 514	UTILITY OFFICE	339126.92	33297.67	281438.35	27899.70	29788.87

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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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AS OF: 10/31/2024

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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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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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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	61969.91	662232.85	147348.74	298366.41
TOTAL 27	TRANSFERS/REFUNDS	1125377.00	61969.91	662232.85	147348.74	315795.41
TOTAL 9990	EMPLOYEE BENEFITS	1125377.00	61969.91	662232.85	147348.74	315795.41
TOTAL 9	OTHER	1125377.00	61969.91	662232.85	147348.74	315795.41
TOTAL 602	EMPLOYEE BENEFITS	1125377.00	61969.91	662232.85	147348.74	315795.41

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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	7072.72	2127.28	2978.00
TOTAL 27	TRANSFERS/REFUNDS	12178.00	0.00	7072.72	2127.28	2978.00
TOTAL 9955	TRUMBULL COUNTY CAPITAL FEES	12178.00	0.00	7072.72	2127.28	2978.00
TOTAL 9	OTHER	12178.00	0.00	7072.72	2127.28	2978.00
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	12178.00	0.00	7072.72	2127.28	2978.00

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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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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	141.71-	19810.29	2299.90	17710.81
711-0999-52715	TOWNSHIP FUEL	13935.00	225.44	7260.90	2849.29	3824.81
TOTAL 27	TRANSFERS/REFUNDS	53756.00	83.73	27071.19	5149.19	21535.62
TOTAL 0999	DONATIONS	53756.00	83.73	27071.19	5149.19	21535.62
TOTAL 0	DONATIONS	53756.00	83.73	27071.19	5149.19	21535.62
TOTAL 711	FIRE/TWNSP FUEL	53756.00	83.73	27071.19	5149.19	21535.62

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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
TOTAL REPORT:		23622476.41	1601906.39	17060418.01	1982753.04	4579305.36