Expense Account Report w/ MTD

AS OF: 12/31/2024

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
100-1000-52110	WAGES - FT POLICE	114000.00	8461.38	113845.52	0.00	154.48
100-1000-52112	WAGES - PT POLICE	9056.00	82.37	2757.50	0.00	6298.50
100-1000-52116	OPERS - POLICE	1167.83	11.52	386.07	0.00	781.76
100-1000-52117	PDPDF - POLICE	22000.00	1649.94	19724.87	0.00	2275.13
100-1000-52118	MEDICARE- POLICE	2348.73	123.89	1690.78	0.00	657.95
100-1000-52119	WORKERS COMP - POLICE	1275.81	2320.16	2320.16	0.00	1044.35-
100-1000-52120	UNIFORM/BOOT ALLOWANCE - POLICE	1000.00	0.00	0.00	0.00	1000.00
TOTAL 21	PERSONAL	150848.37	12649.26	140724.90	0.00	10123.47
100-1000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	8116.00	1569.96	10289.11	0.00	2173.11-
TOTAL 22	TRAVEL & TRANSPORTATION	8116.00	1569.96	10289.11	0.00	2173.11-
100-1000-52310	UTILITIES - POLICE	15500.00	668.45	9030.86	0.00	6469.14
100-1000-52313	REPAIRS (RADIO/VEHICLE)-POLICE	2500.00	0.00	161.22	0.00	2338.78
100-1000-52314	INSURANCE - POLICE	13268.54	0.00	15889.38	0.00	2620.84-
100-1000-52340	PROFESSIONAL SERVICES-POLICE	429931.20	33303.07	408898.10	0.00	21033.10
100-1000-52341	FIREARM SUPPLIES-POLICE	2000.00	0.00	0.00	0.00	2000.00
TOTAL 23	CONTRACTURAL SERVICES	463199.74	33971.52	433979.56	0.00	29220.18
100-1000-52412	GAS/OIL/OTHER FLUIDS - POLICE	2400.00	0.00	331.21	0.00	2068.79
TOTAL 24	SUPPLIES & MATERIALS	2400.00	0.00	331.21	0.00	2068.79
TOTAL 1000	POLICE	624564.11	48190.74	585324.78	0.00	39239.33

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1020	FIRE DEPARTMENT					
100-1020-52316	PROFESSIONAL SERVICES - FIRE	77590.00	0.00	77564.36	0.00	25.64
TOTAL 23	CONTRACTURAL SERVICES	77590.00	0.00	77564.36	0.00	25.64
TOTAL 1020	FIRE DEPARTMENT	77590.00	0.00	77564.36	0.00	25.64
TOTAL 1	SECURITY OF PERSONS/PROPERTY	702154.11	48190.74	662889.14	0.00	39264.97

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
4000	ZONING					
100-4000-52110	WAGES - N INSP	53110.00	4025.56	34355.22	0.00	18754.78
100-4000-52116	OPERS - CODE	9609.60	563.57	4809.71	0.00	4799.89
100-4000-52118	MEDICARE-CODE	995.28	58.37	498.14	0.00	497.14
100-4000-52119	WORKERS COMP - CODE	1268.12	651.21	651.21	0.00	616.91
TOTAL 21	PERSONAL	64983.00	5298.71	40314.28	0.00	24668.72
100-4000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	6191.00	2199.52	8819.41	0.00	2628.41-
TOTAL 22	TRAVEL & TRANSPORTATION	6191.00	2199.52	8819.41	0.00	2628.41-
100-4000-52310	UTILITIES - N INSP	12510.00	802.31	9196.68	0.00	3313.32
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	0.00	800.00
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	32.71	606.50	0.00	1393.50
100-4000-52316	PROFESSIONAL SERVICES - N INSP	17370.00	10.00	6545.07	0.00	10824.93
TOTAL 23	CONTRACTURAL SERVICES	35345.97	845.02	17934.20	0.00	17411.77
100-4000-52410	OFFICE/PRINT/COPY SUPPLIES - N INSP	1133.00	21.34	620.05	0.00	512.95
100-4000-52411	EQUIPMENT	689.00	0.00	0.00	0.00	689.00
100-4000-52412	GAS/OIL/OTHER FLUIDS - N INSP	1152.00	0.00	549.48	0.00	602.52
100-4000-52422	VEHICLE/RADIO PARTS	1000.00	0.00	0.00	0.00	1000.00
TOTAL 24	SUPPLIES & MATERIALS	3974.00	21.34	1169.53	0.00	2804.47
TOTAL 4000	ZONING	110493.97	8364.59	68237.42	0.00	42256.55
TOTAL 4	COMMUNITY ENVIRONMENT	110493.97	8364.59	68237.42	0.00	42256.55

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7010	CITY ADMINISTRATION					
100-7010-52110	WAGES - CITY MANAGER	79700.00	7926.93	80487.57	0.00	787.57-
100-7010-52116	OPERS - CMGR	16240.00	1109.76	10460.44	0.00	5779.56
100-7010-52118	MEDICARE-CMGR	1682.00	114.93	1128.71	0.00	553.29
100-7010-52119	WORKERS COMP-CMGR	2143.10	1557.96	1596.27	0.00	546.83
100-7010-52150	ADMINISTRATIVE COST ALLOCATION-CMGR	88633.36-	7900.84-	43092.33-	0.00	45541.03-
TOTAL 21	PERSONAL	11131.74	2808.74	50580.66	0.00	39448.92-
100-7010-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	8250.00	559.84	2483.36	0.00	5766.64
100-7010-52250	ADMINISTRATIVE COST ALLOCTION-CMGR	5374.08-	413.02-	23149.51-	0.00	17775.43
TOTAL 22	TRAVEL & TRANSPORTATION	2875.92	146.82	20666.15-	0.00	23542.07
100-7010-52310	UTILITIES - CITY MANAGER	10838.94	1124.92	13452.34	0.00	2613.40-
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	32.72	727.67	0.00	925.33
100-7010-52320	MAINTENANCE/LEASE AGREEMENTS- C MGR	15451.00	1121.25	9578.69	0.00	5872.31
100-7010-52340	PROFESSIONAL SERVICES - C MGR	150000.00	28030.00	91773.95	3320.00	54906.05
100-7010-52350	ADMINISTRATIVE COST ALLOCATION-CMGR	117996.16-	22359.92-	83420.31-	0.00	34575.85-
TOTAL 23	CONTRACTURAL SERVICES	63014.49	7948.97	34701.35	3320.00	24993.14
100-7010-52410	OFFICE/PRINT/COPY SUPPLIES - CITY M	5156.99	13.90	628.58	0.00	4528.41
100-7010-52411	EQUIPMENT/MISC. SUPPLIES - CITY MAN	9457.00	2095.89	2095.89	404.11	6957.00
100-7010-52412	GAS/OIL/OTHER FLUIDS - CITY MANAGER	1105.00	0.00	536.09	0.00	568.91
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-	1556.47-	2415.20-	0.00	9384.33-
TOTAL 24	SUPPLIES & MATERIALS	6314.46	553.32	845.36	404.11	5064.99
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	85657.61	11457.85	65461.22	3724.11	16472.28

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7020	COUNCIL					
100-7020-52110	WAGES - COUNCIL	22300.00	1900.00	22800.00	0.00	500.00-
100-7020-52116	OPERS - COUNCIL	3122.00	126.00	1512.00	0.00	1610.00
100-7020-52117	FICA - COUNCIL	1000.00	80.60	967.18	0.00	32.82
100-7020-52118	MEDICARE - COUNCIL	328.00	27.55	330.60	0.00	2.60-
100-7020-52119	WORKERS COMP- COUNCIL	417.00	448.75	448.75	0.00	31.75-
100-7020-52150	ADMINISTRATIVE COST ALLOCATION-COUN	17696.58-	1905.50-	18053.98-	0.00	357.40
TOTAL 21	PERSONAL	9470.42	677.40	8004.55	0.00	1465.87
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	353.09	3160.81	0.00	2877.19
100-7020-52316	PROFESSIONAL SERVICES-COUNCIL	15320.00	2184.16	15201.52	0.00	118.48
100-7020-52350	ADMINISTRATIVE COST ALLOCATION-COUN	14636.14-	1871.81-	13731.35-	0.00	904.79-
TOTAL 23	CONTRACTURAL SERVICES	7813.80	665.44	4993.55	0.00	2820.25
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	1342.84	12998.10	0.00	5366.78

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7030	MUNICIPAL COURT					
100-7030-52110	WAGES - COURT	415000.00	40639.56	376086.33	0.00	38913.67
100-7030-52115	HOSPITALIZATION - CRT	219030.00	20968.69	259464.33	0.00	40434.33-
100-7030-52116	OPERS - COURT	58100.00	5689.52	52375.54	0.00	5724.46
100-7030-52118	MEDICARE - CRT	6017.50	585.71	5415.77	0.00	601.73
100-7030-52119	WORKERS COMP - CRT	7667.13	7202.43	7202.43	0.00	464.70
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	75085.91	700544.40	0.00	7593.23
100-7030-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	1500.00	770.00	2303.42	0.00	803.42-
TOTAL 22	TRAVEL & TRANSPORTATION	1500.00	770.00	2303.42	0.00	803.42-
100-7030-52310	UTILITIES - COURT	8000.00	274.06	4114.89	0.00	3885.11
100-7030-52311	TRAINING - COURT	1500.00	141.20	659.62	0.00	840.38
100-7030-52314	INSURANCE-MUNI COURT	9098.96	75.00	14522.98	0.00	5424.02-
100-7030-52315	POSTAGE - COURT	8234.00	916.35	9037.07	0.00	803.07-
100-7030-52316	PROFESSIONAL SERVICES - COURT	1650.00	59.20	1829.50	0.00	179.50-
TOTAL 23	CONTRACTURAL SERVICES	28482.96	1465.81	30164.06	0.00	1681.10-
100-7030-52410	OFFICE/PRINT/COPY SUPPLIES - COURT	6000.00	183.79	3506.63	0.00	2493.37
100-7030-52411	EQUIPMENT/MISC. SUPPLIES- COURT	1500.00	348.45	367.32	0.00	1132.68
100-7030-52412	GAS/OIL/OTHER FLUIDS	500.00	0.00	158.81	0.00	341.19
TOTAL 24	SUPPLIES & MATERIALS	8000.00	532.24	4032.76	0.00	3967.24
100-7030-52720	BANKING/SHORTAGE FEES-COURT	100.00	557.90	1172.16	0.00	1072.16-
TOTAL 27	TRANSFERS/REFUNDS	100.00	557.90	1172.16	0.00	1072.16-
TOTAL 7030	MUNICIPAL COURT	746220.59	78411.86	738216.80	0.00	8003.79

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7040	FINANCE					
100-7040-52110	WAGES - FINANCE	196761.07	20379.68	189463.50	0.00	7297.57
100-7040-52115	HOSPITALIZATION - FINANCE	57200.00	5017.67	45724.10	0.00	11475.90
100-7040-52116	OPERS-FINANCE	28666.55	3796.55	29991.32	0.00	1324.77-
100-7040-52118	MEDICARE - FINANCE	2969.04	306.22	2853.24	0.00	115.80
100-7040-52119	WORKERS COMP - FINANCE	3796.17	3630.43	3630.43	0.00	165.74
100-7040-52122	SICK LEAVE BONUS - FINANCE	750.00	0.00	0.00	0.00	750.00
100-7040-52123	OVERTIME-FINANCE	8000.00	742.42	8632.74	0.00	632.74-
100-7040-52124	UNEMPLOYMENT COMPENSATION	5000.00	0.00	0.00	0.00	5000.00
100-7040-52150	ADMINISTRATIVE COST ALLOCATION-FINA	221355.50-	26784.69-	205764.84-	0.00	15590.66-
TOTAL 21	PERSONAL	81787.33	7088.28	74530.49	0.00	7256.84
100-7040-52210	MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FI	11753.00	1719.96	9034.30	0.00	2718.70
100-7040-52250	ADMINISTRATIVE COST ALLOCATION-FINA	8557.36-	1360.04-	6595.93-	0.00	1961.43-
TOTAL 22	TRAVEL & TRANSPORTATION	3195.64	359.92	2438.37	0.00	757.27
100-7040-52310	UTILITIES FINANCE	13756.00	538.46	8154.34	0.00	5601.66
100-7040-52311	TRAINING - FINANCE	1000.00	393.79	692.79	0.00	307.21
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	32.72	2492.66	0.00	492.66-
100-7040-52316	PROFESSIONAL SERVICES - FINANCE	63000.00	2352.89	50380.95	0.00	12619.05
100-7040-52350	ADMINISTRATIVE COST ALLOCATIONS-FIN	61372.83-	2623.56-	38359.52-	0.00	23013.31-
TOTAL 23	CONTRACTURAL SERVICES	22850.24	694.30	25402.33	0.00	2552.09-
100-7040-52410	OFFICE/PRINT/COPY SUPPLIES - FINANC	5200.00	317.60	4633.94	0.00	566.06
100-7040-52411	EQUIPMENT/MISC SUPPLIES- FINANCE	1100.00	0.00	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-	570.20-	3743.89-	0.00	1316.41-
TOTAL 24	SUPPLIES & MATERIALS	1889.70	252.60-	2177.05	2818.00	3105.35-
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	0.00	2630.00
100-7040-52715	TRUMBULL COUNTY AUDITOR FEES	2500.00	0.00	14363.14	0.00	11863.14-
TOTAL 27	TRANSFERS/REFUNDS	5130.00	0.00	14363.14	0.00	9233.14-
TOTAL 7040	FINANCE	114988.86	7889.90	118911.38	2818.00	6740.52-

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7060	BOARDS/COMMISSIONS					
100-7060-52110	WAGES- BOARDS AND COMMISSIONS	701.76	470.00	470.00	0.00	231.76
TOTAL 21	PERSONAL	701.76	470.00	470.00	0.00	231.76
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	470.00	470.00	0.00	531.76

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7090	LAW					
100-7090-52110	WAGES - LAW	100000.00	12709.74	103309.15	0.00	3309.15-
100-7090-52116	OPERS - LAW	22960.00	1779.34	14959.23	0.00	8000.77
100-7090-52118	MEDICARE - LAW	2378.00	184.30	1559.47	0.00	818.53
100-7090-52119	WORKERS COMPENSATION - LAW	3029.90	1945.27	1945.27	0.00	1084.63
100-7090-52150	ADMINISTRATIVE COST ALLOCATION=LAW	115074.48-	11282.06-	76703.48-	0.00	38371.00-
TOTAL 21	PERSONAL	13293.42	5336.59	45069.64	0.00	31776.22-
100-7090-52210	MEETINGS/DUES/SUBSCRIPTIONS - LAW	3827.00	471.44	2501.99	0.00	1325.01
100-7090-52250	ADMINISTRATIVE COST ALLOCATION	2289.31-	0.00	0.00	0.00	2289.31-
TOTAL 22	TRAVEL & TRANSPORTATION	1537.69	471.44	2501.99	0.00	964.30-
100-7090-52310	UTILITIES - LAW	12503.00	538.46	7277.36	0.00	5225.64
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	0.00	155.00
100-7090-52316	PROFESSIONAL SERVICES - LAW	50739.00	425.00	16435.06	0.00	34303.94
100-7090-52350	ADMINISTRATIVE COST ALLOCATION-LAW	39184.06-	654.08-	16753.12-	0.00	22430.94-
TOTAL 23	CONTRACTURAL SERVICES	26222.66	309.38	8787.50	0.00	17435.16
100-7090-52410	OFFICE PRINT COPY	1293.00	470.00	492.41	0.00	800.59
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	470.00	492.41	0.00	117.12
TOTAL 7090	LAW	41663.30	6587.41	56851.54	0.00	15188.24-

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7990	COST CENTER					
100-7990-52110	WAGES-CUSTODIAN	22172.00	1354.95	21448.40	0.00	723.60
100-7990-52115	HOSPITALIZATION - BUILDING MAINT.	14322.00	0.00	12707.85	0.00	1614.15
100-7990-52116	OPERS - CUSTODIAN	2405.00	189.68	2409.64	0.00	4.64-
100-7990-52118	MEDICARE - CUSTODIAN	250.00	19.66	249.58	0.00	0.42
100-7990-52119	WORKERS COMP - CUSTODIAN	306.67	431.42	431.42	0.00	124.75-
TOTAL 21	PERSONAL	39455.67	1995.71	37246.89	0.00	2208.78
100-7990-52310	UTILITIES CUSTODIAN	13000.00	538.46	7719.14	0.00	5280.86
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	149.95	17395.44	0.00	104.56
TOTAL 23	CONTRACTURAL SERVICES	39366.48	688.41	30137.64	0.00	9228.84
100-7990-52411	EQUIP/MISC SUPPLIES	24000.00	24.95	21214.00	0.00	2786.00
100-7990-52412	COMMUNITY EVENTS	4000.00	0.00	680.90	0.00	3319.10
100-7990-52413	MAINTENANCE	1000.02	0.00	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	24.95	42152.85	0.00	4997.17
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	7382.75	241302.66	216659.84	0.00
TOTAL 25	CAPITAL OUTLAY	504199.50	7382.75	245302.66	216659.84	42237.00
TOTAL 7990	COST CENTER	630171.67	10091.82	354840.04	216659.84	58671.79
TOTAL 7	GENERAL GOVERNMENT	1638068.67	116251.68	1347749.08	223201.95	67117.64

Expense Account Report w/ MTD

AS OF: 12/31/2024

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	50000.00	50000.00	0.00	44000.00-
100-9010-52715	TRANSFER TO STREET CMR 201	50000.00	0.00	0.00	0.00	50000.00
TOTAL 27	TRANSFERS/REFUNDS	68900.00	50000.00	62801.14	0.00	6098.86
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	50000.00	62801.14	0.00	23198.86

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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)	311000.00	0.00	300341.46	0.00	10658.54
TOTAL 91	**NOT IN TTF** L=05 E	311000.00	0.00	300341.46	0.00	10658.54
TOTAL 9900	**NOT IN TTF** L=03 E	311000.00	0.00	300341.46	0.00	10658.54
TOTAL 9	OTHER	397000.00	50000.00	363142.60	0.00	33857.40
TOTAL 100	GENERAL FUND	2865723.05	222807.01	2460024.54	223201.95	182496.56

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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	26618.64	237546.85	0.00	3557.85-
201-6010-52115	HOSPITALIZATION - STREET	83265.00	10742.14	125016.93	0.00	41751.93-
201-6010-52116	OPERS - STREET	34512.88	4123.17	33921.17	0.00	591.71
201-6010-52118	MEDICARE- STREET	3574.55	427.05	3663.48	0.00	88.93-
201-6010-52119	WORKERS COMP-STREET	4456.02	4528.87	4528.87	0.00	72.85-
201-6010-52120	UNIFORM/BOOT ALLOWANCE -STREET	440.00	528.15	3324.86	0.00	2884.86-
201-6010-52122	SICK LEAVE BONUS - STREET	400.00	0.00	0.00	0.00	400.00
201-6010-52123	OVERTIME-SCMR	12531.58	2832.69	14166.29	0.00	1634.71-
TOTAL 21	PERSONAL	373169.03	49800.71	422168.45	0.00	48999.42-
201-6010-52310	UTILITIES STREET	20527.78	369.40	10701.36	0.00	9826.42
201-6010-52311	TRAINING - STREET	5687.83	46.25	10488.25	0.00	4800.42-
201-6010-52313	REPAIRS - STREET	3449.81	114.11	2702.75	0.00	747.06
201-6010-52314	INSURANCE - STREET	9226.34	0.00	8715.66	0.00	510.68
201-6010-52316	PROFESSIONAL SERVICES - STREET	2537.69	136.62	4093.26	0.00	1555.57-
TOTAL 23	CONTRACTURAL SERVICES	41429.45	666.38	36701.28	0.00	4728.17
201-6010-52410	OFFICE/PRINT/COPY SUPPLIES - STREET	1770.62	0.00	980.25	0.00	790.37
201-6010-52411	EQUIP/BLD/TOOLS/MISC - STREET	2923.75	0.00	1857.69	0.00	1066.06
201-6010-52412	GAS/OIL/OTHER FLUIDS - STREET	8499.10	1335.24	6836.39	0.00	1662.71
201-6010-52413	UNIFORM/MATS/MAINTENANCE - STREET	5500.00	69.97	3375.51	0.00	2124.49
201-6010-52414	VEHICLE/RADIO PARTS - STREET	5658.66	0.00	2867.33	0.00	2791.33
201-6010-52415	OFFICE EQUIP/RADIOS - STREET	917.47	0.00	0.00	0.00	917.47
201-6010-52417	SAFETY SUPPLIES - STREET	148.07	0.00	148.07	0.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	25417.67	1405.21	16065.24	0.00	9352.43
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	51872.30	477108.47	0.00	37092.32-
TOTAL 6	TRANSPORTATION	440016.15	51872.30	477108.47	0.00	37092.32-

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201 STREET CMR

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
201-7040-52316	PROFESSIONAL SERVICE	2810.67	1.67	11.77	0.00	2798.90
TOTAL 23	CONTRACTURAL SERVICES	2810.67	1.67	11.77	0.00	2798.90
TOTAL 7040	FINANCE	2810.67	1.67	11.77	0.00	2798.90
TOTAL 7	GENERAL GOVERNMENT	2810.67	1.67	11.77	0.00	2798.90
TOTAL 201	STREET CMR	442826.82	51873.97	477120.24	0.00	34293.42-

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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	962.40	0.00	5037.60
202-6020-52515	SIGN REPLACEMENT CAPITAL	1000.00	0.00	923.80	0.00	76.20
TOTAL 25	CAPITAL OUTLAY	7000.00	0.00	1886.20	0.00	5113.80
TOTAL 6020	STATE HIGHWAY IMPROVEMENT	7000.00	0.00	1886.20	0.00	5113.80
TOTAL 6	TRANSPORTATION	7000.00	0.00	1886.20	0.00	5113.80

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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	4.53	45.51	0.00	54.49
TOTAL 23	CONTRACTURAL SERVICES	100.00	4.53	45.51	0.00	54.49
TOTAL 7040	FINANCE	100.00	4.53	45.51	0.00	54.49
TOTAL 7	GENERAL GOVERNMENT	100.00	4.53	45.51	0.00	54.49
TOTAL 202	STATE HIGHWAY IMPROVEMENT	7100.00	4.53	1931.71	0.00	5168.29

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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	101.32	15846.75	0.00	1346.75-
TOTAL 23	CONTRACTURAL SERVICES	14500.00	101.32	15846.75	0.00	1346.75-
203-6030-52411	EQUIPMENT/MINOR TOOLS-PERMISSI	1050.00	228.43	569.16	0.00	480.84
203-6030-52412	ROAD SALT	15000.00	0.00	4860.60	0.00	10139.40
TOTAL 24	SUPPLIES & MATERIALS	16050.00	228.43	5429.76	0.00	10620.24
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	329.75	22829.40	0.00	22720.60
TOTAL 6	TRANSPORTATION	45550.00	329.75	22829.40	0.00	22720.60

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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	6.40	47.12	0.00	2.88
TOTAL 23	CONTRACTURAL SERVICES	50.00	6.40	47.12	0.00	2.88
TOTAL 7040	FINANCE	50.00	6.40	47.12	0.00	2.88
TOTAL 7	GENERAL GOVERNMENT	50.00	6.40	47.12	0.00	2.88
TOTAL 203	PERMISSIVE AUTO	45600.00	336.15	22876.52	0.00	22723.48

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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	0.00	1974.11	0.00	336.32-
204-3020-52416	CONST/PAVING/LANDSCAPING-PARK & REC	1862.21	0.00	2307.42	0.00	445.21-
TOTAL 24	SUPPLIES & MATERIALS	3500.00	0.00	4281.53	0.00	781.53-
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	0.00	5331.53	0.00	5538.47

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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	5000.00	0.00	3656.77	0.00	1343.23
TOTAL 23	CONTRACTURAL SERVICES	5000.00	0.00	3656.77	0.00	1343.23
TOTAL 3021	COMMUNITY CTR-PARK AND REC	5000.00	0.00	3656.77	0.00	1343.23
TOTAL 3	LEISURE TIME ACTIVITIES	15870.00	0.00	8988.30	0.00	6881.70

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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	18977.68	0.00	11886.97	0.00	7090.71

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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	0.00	1010.68-
TOTAL 29	**NOT IN TTF** L=05 E	0.00	0.00	1010.68	0.00	1010.68-
TOTAL 7991	COST CENTER	0.00	0.00	1010.68	0.00	1010.68-
TOTAL 7	GENERAL GOVERNMENT	1700.00	0.00	1441.48	0.00	258.52
TOTAL 213	COMMUNITY SERVICES & ACTIVITIE	1700.00	0.00	1441.48	0.00	258.52

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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	7500.00	0.00	5863.50	0.00	1636.50
TOTAL 24	SUPPLIES & MATERIALS	7500.00	0.00	5863.50	0.00	1636.50
TOTAL 1990	INDIGENT DRIVERS	7500.00	0.00	5863.50	0.00	1636.50
TOTAL 1	SECURITY OF PERSONS/PROPERTY	7500.00	0.00	5863.50	0.00	1636.50
TOTAL 215	INDIGENT DRIVERS	7500.00	0.00	5863.50	0.00	1636.50

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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	0.00	51506.00
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	0.00	80671.00
TOTAL 4990	ECONOMIC/HILP	116000.00	0.00	35329.00	0.00	80671.00
TOTAL 4	COMMUNITY ENVIRONMENT	116000.00	0.00	35329.00	0.00	80671.00
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	116000.00	0.00	35329.00	0.00	80671.00

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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	583.00	10518.98	0.00	4481.02
TOTAL 24	SUPPLIES & MATERIALS	15000.00	583.00	10518.98	0.00	4481.02
TOTAL 1991	LAW LIBRARY	15000.00	583.00	10518.98	0.00	4481.02
TOTAL 1	SECURITY OF PERSONS/PROPERTY	15000.00	583.00	10518.98	0.00	4481.02
TOTAL 218	LAW LIBRARY	15000.00	583.00	10518.98	0.00	4481.02

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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	572.00	0.00	449.43	0.00	122.57
TOTAL 23	CONTRACTURAL SERVICES	572.00	0.00	449.43	0.00	122.57
TOTAL 1000	POLICE	17046.00	0.00	449.43	0.00	16596.57
TOTAL 1	SECURITY OF PERSONS/PROPERTY	17046.00	0.00	449.43	0.00	16596.57

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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	17296.00	0.00	449.45	0.00	16846.55

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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	3064.86	32721.84	0.00	338.16
TOTAL 23	CONTRACTURAL SERVICES	33060.00	3064.86	32721.84	0.00	338.16
221-7500-52710	TRANSFERS OUT - INCOME TAX	1085340.62	74068.54	1018986.82	0.00	66353.80
TOTAL 27	TRANSFERS/REFUNDS	1085340.62	74068.54	1018986.82	0.00	66353.80
TOTAL 7500	INCOME TAX	1118400.62	77133.40	1051708.66	0.00	66691.96
TOTAL 7	GENERAL GOVERNMENT	1118400.62	77133.40	1051708.66	0.00	66691.96
TOTAL 221	INCOME TAX	1118400.62	77133.40	1051708.66	0.00	66691.96

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STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

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	2179.57	56703.53	0.00	6703.53-
TOTAL 25	CAPITAL OUTLAY	50000.00	2179.57	56703.53	0.00	6703.53-
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	2179.57	59336.03	0.00	40663.97
TOTAL 7	GENERAL GOVERNMENT	100000.00	2179.57	59336.03	0.00	40663.97
TOTAL 222	COURT COMPUTERIZATION	100000.00	2179.57	59336.03	0.00	40663.97

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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	7745.72	67522.55	0.00	32477.45
223-7990-52115	HOSPITALIZATION	14096.00	0.00	0.00	0.00	14096.00
223-7990-52116	OPERS	14000.00	1084.38	9453.12	0.00	4546.88
223-7990-52118	MEDICARE	1450.00	112.31	979.08	0.00	470.92
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	8942.41	77954.75	0.00	57591.25
223-7990-52316	PROFESSIONAL SERVICES	3500.00	0.00	879.81	0.00	2620.19
TOTAL 23	CONTRACTURAL SERVICES	3500.00	0.00	879.81	0.00	2620.19
223-7990-52410	SUPPLIES	30000.00	188.98	856.10	0.00	29143.90
TOTAL 24	SUPPLIES & MATERIALS	30000.00	188.98	856.10	0.00	29143.90
223-7990-52510	CAPITAL OUTLAY-CRT SP GEN PROJECTS	72515.26	0.00	73165.26	0.00	650.00-
TOTAL 25	CAPITAL OUTLAY	72515.26	0.00	73165.26	0.00	650.00-
TOTAL 7990	COST CENTER	241561.26	9131.39	152855.92	0.00	88705.34
TOTAL 7	GENERAL GOVERNMENT	241561.26	9131.39	152855.92	0.00	88705.34
TOTAL 223	COURT GENERAL SPECIAL PROJECT	241561.26	9131.39	152855.92	0.00	88705.34

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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	500.00	0.00	175.00	0.00	325.00
TOTAL 23	CONTRACTURAL SERVICES	500.00	0.00	175.00	0.00	325.00
TOTAL 7992	COURT SECURITY	500.00	0.00	175.00	0.00	325.00
TOTAL 7	GENERAL GOVERNMENT	500.00	0.00	175.00	0.00	325.00
TOTAL 224	COURT SECURITY/DIVERSION PROJE	500.00	0.00	175.00	0.00	325.00

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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	1325.74	6002.62	0.00	2402.62-
225-7993-52430	IDAT EXPENSE	7470.00	0.00	330.50	0.00	7139.50
TOTAL 24	SUPPLIES & MATERIALS	11070.00	1325.74	6333.12	0.00	4736.88
TOTAL 7993	INDIGENT DRIVERS ALCOHOL	11070.00	1325.74	6333.12	0.00	4736.88
TOTAL 7	GENERAL GOVERNMENT	11070.00	1325.74	6333.12	0.00	4736.88
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	11070.00	1325.74	6333.12	0.00	4736.88

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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	10796.21	0.00	203.79
400-1000-52527	POLICE CRUISER INTEREST	2450.00	0.00	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	0.00	31961.09	0.00	227.88
TOTAL 1000	POLICE	32188.97	0.00	31961.09	0.00	227.88
TOTAL 1	SECURITY OF PERSONS/PROPERTY	32188.97	0.00	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	0.00	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	855667.20	130476.99	855134.55	0.00	532.65
TOTAL 25	CAPITAL OUTLAY	855667.20	130476.99	855134.55	0.00	532.65
TOTAL 5030	WATER	855667.20	130476.99	855134.55	0.00	532.65
TOTAL 5	BASIC UTILITY SERVICES	855667.20	130476.99	855134.55	0.00	532.65
TOTAL 410	AMI METERING PROJECT FUND	855667.20	130476.99	855134.55	0.00	532.65

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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	26623.89	245505.24	0.00	19943.76
501-5030-52115	HOSPITALIZATION - W PLANT	93667.73	8433.61	67598.20	0.00	26069.53
501-5030-52116	OPERS - WP	47485.27	4492.65	39601.87	0.00	7883.40
501-5030-52118	MEDICARE-W PLANT	5059.19	465.30	4118.12	0.00	941.07
501-5030-52119	WORKERS COMP -W PLANT	5711.55	4699.64	4699.64	0.00	1011.91
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	5466.58	38071.74	0.00	1071.74-
501-5030-52150	ADMINISTRATIVE COST ALLOCATION-W PL	61971.24	8916.21	63656.42	0.00	1685.18-
TOTAL 21	PERSONAL	529010.65	59097.88	463251.23	0.00	65759.42
501-5030-52250	ADMINSTRATIVE COST ALLOCATION-W PLA	2408.94	316.21	5633.02	0.00	3224.08-
TOTAL 22	TRAVEL & TRANSPORTATION	2408.94	316.21	5633.02	0.00	3224.08-
501-5030-52310	UTILITIES WATER PLANT	230000.00	13464.53	200916.90	0.00	29083.10
501-5030-52311	TRAINING - WATER PLANT	6136.00	431.40	3581.84	0.00	2554.16
501-5030-52312	LICENSE FEE TO OPERATE WATER PLANT	0.00	0.00	3876.12	0.00	3876.12-
501-5030-52313	REPAIRS - WATER PLANT	46767.00	1224.55	31707.06	0.00	15059.94
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	951.81	2179.26	0.00	116.74
501-5030-52316	PROFESSIONAL SERVICES - WATER PLANT	80100.00	3061.47	69408.25	0.00	10691.75
501-5030-52317	LAB - WATER PLANT	27000.00	631.00	12816.00	0.00	14184.00
501-5030-52318	ENGINEERING-WATER PLANT	35000.00	0.00	79100.57	0.00	44100.57-
501-5030-52350	ADMINISTRATIVE COST ALLOCATION-W PL	32970.28	5290.20	29005.43	0.00	3964.85
TOTAL 23	CONTRACTURAL SERVICES	486760.59	25054.96	462975.93	0.00	23784.66
501-5030-52410	OFFICE/PRINT/COPY SUPPLIES -WATER P	2989.00	206.13	4374.13	0.00	1385.13-
501-5030-52411	EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP	27868.00	771.70	35601.15	0.00	7733.15-
501-5030-52412	GAS/OIL/OTHER FLUIDS - WATER PLANT	3692.00	0.00	1265.19	0.00	2426.81
501-5030-52413	UNIFORMS/MATS/MAINTENANCE-WATER PLA	6000.00	199.99	3393.58	0.00	2606.42
501-5030-52414	VEHICLE/RADIO PARTS - WATER PLANT	2542.00	0.00	590.15	0.00	1951.85
501-5030-52417	CHEMICALS - WATER PLANT	286727.00	29776.50	250869.37	0.00	35857.63
501-5030-52418	PLUMBING -WATER PLANT	14051.00	0.00	12069.36	0.00	1981.64
501-5030-52450	ADMINISTRATIVE COST ALLOCATION-W PL	3251.37	412.21	1130.27	0.00	2121.10
TOTAL 24	SUPPLIES & MATERIALS	347120.37	31366.53	309293.20	0.00	37827.17
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	3993.15	53249.90	0.00	3545.90-
501-5030-52714	WATER REFUNDS	103.00	0.00	824.87	0.00	721.87-

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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	3993.15	54074.77	0.00	4267.77-
TOTAL 5030	WATER	1415157.53	119828.73	1295228.15	0.00	119929.38

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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	31782.98	269126.30	0.00	8659.63-
501-5031-52115	HOSPITALIZATION-W DIST	111056.00	8196.25	114862.22	0.00	3806.22-
501-5031-52116	OPERS - WD	39054.56	4824.16	40048.63	0.00	994.07-
501-5031-52117	POLICE SPECIAL DUTY	193.53	0.00	0.00	0.00	193.53
501-5031-52118	MEDICARE-W DIST	4118.34	497.69	4170.33	0.00	51.99-
501-5031-52119	WORKERS COMP-W DIST	4572.56	5096.05	5096.05	0.00	523.49-
501-5031-52120	UNIFORM/BOOT ALLOWANCE-WD	3440.00	486.90	3398.58	0.00	41.42
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	2675.38	18337.70	0.00	156.77
501-5031-52150	ADMINISTRATIVE COST ALLOCATION-W DI	61971.24	8916.21	63656.42	0.00	1685.18-
TOTAL 21	PERSONAL	504967.37	62475.62	518696.23	0.00	13728.86-
501-5031-52250	ADMINISTRATIVE COST ALLOCATION-W DI	2408.94	316.21	5633.02	0.00	3224.08-
TOTAL 22	TRAVEL & TRANSPORTATION	2408.94	316.21	5633.02	0.00	3224.08-
501-5031-52310	UTILITIES-WATER DIST	9000.00	534.20	10115.58	0.00	1115.58-
501-5031-52311	TRAINING - WATER DIST	6265.00	0.00	2200.49	0.00	4064.51
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	1071.30	6048.14	0.00	461.86
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	514.06	9098.05	0.00	11901.95
501-5031-52350	ADMINISTRATIVE COST ALLOCATION-W DI	32970.28	5290.20	29005.43	0.00	3964.85
TOTAL 23	CONTRACTURAL SERVICES	97329.20	7409.76	77138.74	0.00	20190.46
501-5031-52410	OFFICE/PRINT/COPY SUPPLIES -WATER D	2815.00	737.30	2379.87	0.00	435.13
501-5031-52411	EQUIPMENT/TOOLS/BLD/MISC SUPPLIES -	5501.00	1781.31	9691.66	0.00	4190.66-
501-5031-52412	GAS/OIL/OTHER FLUIDS- WATER DIST	7431.00	31.95	6391.48	0.00	1039.52
501-5031-52413	UNIFORMS/MATS/MAINTENANCE-WATER DIS	6000.00	0.00	169.99	0.00	5830.01
501-5031-52414	VEHICLE/RADIO PARTS-WATER DIST	2500.00	0.00	762.28	0.00	1737.72
501-5031-52415	OFFICE EQUIP/RADIOS-WATER DIST	8400.00	0.00	1270.62	0.00	7129.38
501-5031-52416	CONSTRUCTION-WATER DIST	6850.00	0.00	5958.08	0.00	891.92
501-5031-52417	CHEMICAL/LAB/SAFETY SUPPLIES-WATER	6000.00	738.77	4776.76	0.00	1223.24
501-5031-52418	PLUMBING/ELECTRICAL EQUIP-WATER DIS	8600.00	0.00	13524.38	0.00	4924.38-
501-5031-52450	ADMINISTRATIVE COST ALLOCATION-W DI	3251.37	412.21	1130.27	0.00	2121.10
TOTAL 24	SUPPLIES & MATERIALS	57348.37	3701.54	46055.39	0.00	11292.98
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	87031.56-	71968.44	0.00	151991.56
501-5031-52713	-UT OFFICE CHARGES	52042.00	3993.16	53249.94	0.00	1207.94-

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	TRANSFERS/REFUNDS	276002.00	83038.40-	125218.38	0.00	150783.62
TOTAL 5031	WATER DISTRIBUTION	938105.86	9135.27-	772741.76	0.00	165364.10

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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	110693.46	2147041.88	0.00	302891.11
TOTAL 501	WATER OPERATING	2449932.99	110693.46	2147041.88	0.00	302891.11

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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	32112.61	287922.36	0.00	8255.64
502-5040-52115	HOSPITALIZATION - WPC	127048.67	9766.23	133773.49	0.00	6724.82-
502-5040-52116	OPERS - WPC	45323.80	4827.98	42380.12	0.00	2943.68
502-5040-52118	MEDICARE-WPC	4870.60	498.18	4500.23	0.00	370.37
502-5040-52119	WORKERS COMP- WPC	4972.51	5492.53	5492.53	0.00	520.02-
502-5040-52120	BOOT ALLOWANCE -WPC	550.00	110.00	305.39	0.00	244.61
502-5040-52122	SICK LEAVE BONUS-WPC	2100.00	0.00	0.00	0.00	2100.00
502-5040-52123	OVERTIME-WPC	26576.06	2373.11	24272.84	0.00	2303.22
502-5040-52150	ADMINISTRATIVE COST ALLOCATION-WPC	83692.06	12058.65	86175.82	0.00	2483.76-
TOTAL 21	PERSONAL	600945.03	67239.29	584822.78	0.00	16122.25
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	424.98	7388.02	0.00	4160.79-
TOTAL 22	TRAVEL & TRANSPORTATION	3327.23	424.98	7388.02	0.00	4060.79-
502-5040-52310	UTILITIES SEWER	324853.00	14567.84	203873.34	0.00	120979.66
502-5040-52311	TRAINING - SEWER	4033.00	224.00	7834.08	0.00	3801.08-
502-5040-52312	MAINTENANCE - SEWER	8092.00	0.00	3927.24	0.00	4164.76
502-5040-52313	REPAIRS - SEWER	78673.00	513.00	35711.87	6725.00	36236.13
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	619.59	39785.91	7600.00	20259.09
502-5040-52350	ADMINISTRATIVE COST ALLOCATION-WPC	43805.22	6912.68	38377.57	0.00	5427.65
TOTAL 23	CONTRACTURAL SERVICES	563699.27	22837.11	366933.63	14325.00	182440.64
502-5040-52410	OFFICE/PRINT/COPY SUPPLIES - SEWER	3346.00	0.00	1064.89	0.00	2281.11
502-5040-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - SE	18434.00	418.31	13672.28	0.00	4761.72
502-5040-52412	GAS/OIL/OTHER FLUIDS - SEWER	10858.00	199.69	5238.08	0.00	5619.92
502-5040-52413	UNIFORM/MATS/MAINTENANCE - SEWER	9408.00	0.00	9964.16	0.00	556.16-
502-5040-52414	VEHICLE/RADIO PARTS- SEWER	5073.00	0.00	4570.33	0.00	502.67
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	2383.28	0.00	5616.72
502-5040-52417	CHEMICALS/LAB/SAFETY SUPPLIES - SEW	20029.00	520.09	7425.09	0.00	12603.91
502-5040-52418	PLUMBING/ELECTRICAL SUPPLIES- SEWER	24058.00	610.27	14117.35	0.00	9940.65
502-5040-52421	CONSTRUCTION/PAVING - WASTEWATER	6200.00	0.00	0.00	0.00	6200.00
502-5040-52422	CHEMICALS - WASTEWATER	22236.00	0.00	13366.60	0.00	8869.40
502-5040-52450	ADMINISTRATIVE COST ALLOCATION- SEW	4325.77	543.76	1509.82	0.00	2815.95
TOTAL 24	SUPPLIES & MATERIALS	133548.77	2292.12	73311.88	0.00	60236.89
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	0.00	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	0.00	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	7986.31	106499.84	0.00	4745.84-
502-5040-52714	UTILITY REFUNDS	310.00	0.00	0.00	0.00	310.00
TOTAL 27	TRANSFERS/REFUNDS	112052.32	7986.31	115816.37	0.00	3764.05-
TOTAL 5040	SEWER	1719435.53	100779.81	1478272.68	14325.00	226837.85

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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	57017.78	0.00	1982.22
502-5041-52513	EQUIPMENT-SEWER CAPITAL OUTLAY	52801.14	0.00	22431.14	0.00	30370.00
502-5041-52514	SCOTT ST. SEWER PROJECT	3620000.00	0.00	3473315.15	0.00	146684.85
TOTAL 25	CAPITAL OUTLAY	3862718.14	0.00	3634193.17	0.00	228524.97
TOTAL 5041	SEWER CAPITAL OUTLAY	3862718.14	0.00	3634193.17	0.00	228524.97
TOTAL 5	BASIC UTILITY SERVICES	5582153.67	100779.81	5112465.85	14325.00	455362.82
TOTAL 502	SEWER OPERATING	5582153.67	100779.81	5112465.85	14325.00	455362.82

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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	32869.43	336080.83	0.00	6960.17
503-5010-52115	HOSPITALIZATION - ELECTRIC	165142.00	10522.23	172028.36	0.00	6886.36-
503-5010-52116	OPERS - ELECT	51000.15	4723.52	48916.92	0.00	2083.23
503-5010-52118	MEDICARE- ELECTRIC	5282.16	488.25	5062.50	0.00	219.66
503-5010-52119	WORKERS COMP - ELECT	5685.22	6510.30	6510.30	0.00	825.08-
503-5010-52120	CLOTHING/BOOT - ELECTRIC	7740.00	1689.97	10698.47	0.00	2958.47-
503-5010-52122	SICK LEAVE BONUS - ELECT	1500.00	0.00	0.00	0.00	1500.00
503-5010-52123	OVERTIME-ELECTRIC	21245.78	870.08	13644.57	0.00	7601.21
503-5010-52150	ADMINISTRATIVE COST ALLOCATION-ELEC	123964.91	17982.02	130125.97	0.00	6161.06-
TOTAL 21	PERSONAL	724601.22	75655.80	723067.92	0.00	1533.30
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	715.66	11091.38	0.00	6130.21-
TOTAL 22	TRAVEL & TRANSPORTATION	5068.17	715.66	11091.38	0.00	6023.21-
503-5010-52310	UTILITIES ELECTRIC	25325.00	1226.12	15297.02	0.00	10027.98
503-5010-52311	TRAINING - ELECTRIC	10742.00	0.00	2550.08	0.00	8191.92
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	1011.16-	0.00	0.00	1000.00
503-5010-52316	PROFESSIONAL SERVICES- ELECTRIC	151440.00	8248.69	77013.15	0.00	74426.85
503-5010-52317	PURCHASE POWER - ELECTRIC	4500000.00	638712.34	3971662.31	0.00	528337.69
503-5010-52318	STATE SHARE OF KWH TAX - ELECTRIC	15868.00	868.00	12527.00	0.00	3341.00
503-5010-52319	TREE TRIMMING	64502.60	0.00	37602.60	27579.50	679.50-
503-5010-52350	ADMINISTRATIVE COST ALLOCATION-ELEC	63232.89	10016.29	55875.87	0.00	7357.02
TOTAL 23	CONTRACTURAL SERVICES	4967207.66	658060.28	4299552.55	27579.50	640075.61
503-5010-52410	OFFICE/PRINT/COPY SUPPLIES-ELECTRIC	1710.00	1197.34	2172.27	0.00	462.27-
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	133.24	20236.20	0.00	18060.80
503-5010-52414	VEHICLE/RADIO PARTS - ELECTRIC	11881.00	345.80	3218.95	0.00	8662.05
503-5010-52417	CHEMICALS/LAB/SAFETY - ELECTRIC	5000.00	0.00	0.00	0.00	5000.00
503-5010-52418	PLUMBING/ELECTRICAL EQUIP - ELECTRI	119614.00	2570.70	71947.48	7940.27	39726.25
503-5010-52450	ADMINISTRATIVE COST ALLOCATION-ELEC	6082.04	758.49	2388.73	0.00	3693.31
TOTAL 24	SUPPLIES & MATERIALS	188584.04	5005.57	99963.63	7940.27	80680.14
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	87031.56	113647.56	0.00	113647.56-
TOTAL 26	DEBT SERVICE	0.00	87031.56	113647.56	0.00	113647.56-
503-5010-52713	-UT OFFICE CHARGES	101754.00	7986.31	106499.86	0.00	4745.86-

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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	11922.37	164019.97	0.00	5991.03
503-5010-52717	REFUND	2184.00	0.00	16697.39	0.00	14513.39-
503-5010-52720	ADVANCE REPAYMENT-ELECTRIC	216700.00	0.00	216700.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS	490649.00	19908.68	503917.22	0.00	13268.22-
TOTAL 5010	ELECTRIC	6393056.06	846377.55	5751240.26	35519.77	606296.03

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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	368751.00	0.00	0.00	368751.00	0.00
503-5011-52551	CONSTRUCTION ELECTRIC R&I	46326.00	0.00	113.73	21216.00	24996.27
TOTAL 25	CAPITAL OUTLAY	450406.00	0.00	113.73	389967.00	60325.27
TOTAL 5011	ELECTRIC CAPITAL OUTLAY	450406.00	0.00	113.73	389967.00	60325.27

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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	6857066.06	846377.55	5751353.99	425486.77	680225.30
TOTAL 503	ELECTRIC OPERATING	6857066.06	846377.55	5751353.99	425486.77	680225.30

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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	483.23	0.00	8816.77
504-5050-52316	PROFESSIONAL SERVICES-STORMWATER	2700.00	6.96	2211.88	0.00	488.12
TOTAL 23	CONTRACTURAL SERVICES	12000.00	6.96	2695.11	0.00	9304.89
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	0.00	250.00
TOTAL 27	TRANSFERS/REFUNDS	250.00	0.00	0.00	0.00	250.00
504-5050-52800	PRINCIPAL	85673.86	0.00	85673.86	0.00	0.00
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	0.00	0.00
TOTAL 5050	STORMWATER UTILITY	108298.99	6.96	96244.10	0.00	12054.89
TOTAL 5	BASIC UTILITY SERVICES	108298.99	6.96	96244.10	0.00	12054.89
TOTAL 504	STORMWATER OPERATING	108298.99	6.96	96244.10	0.00	12054.89

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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	17523.00	41981.15	75213.00	99505.85
TOTAL 25	CAPITAL OUTLAY	216700.00	17523.00	41981.15	75213.00	99505.85
TOTAL 5032	WATER DIST R & I	216700.00	17523.00	41981.15	75213.00	99505.85
TOTAL 5	BASIC UTILITY SERVICES	216700.00	17523.00	41981.15	75213.00	99505.85
TOTAL 507	ELECTRIC REPLACEMENT AND IMPRO	216700.00	17523.00	41981.15	75213.00	99505.85

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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	3470.00	24158.00	0.00	16122.00
TOTAL 27	TRANSFERS/REFUNDS	40280.00	3470.00	24158.00	0.00	16122.00
TOTAL 5660	GUARANTEE TRUST	40280.00	3470.00	24158.00	0.00	16122.00
TOTAL 5	BASIC UTILITY SERVICES	40280.00	3470.00	24158.00	0.00	16122.00
TOTAL 508	GUARANTEE TRUST	40280.00	3470.00	24158.00	0.00	16122.00

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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	31949.07	409694.36	0.00	34305.64
TOTAL 24	SUPPLIES & MATERIALS	444000.00	31949.07	409694.36	0.00	34305.64
TOTAL 5060	REFUSE	444000.00	31949.07	409694.36	0.00	34305.64
TOTAL 5	BASIC UTILITY SERVICES	444000.00	31949.07	409694.36	0.00	34305.64
TOTAL 510	REFUSE	444000.00	31949.07	409694.36	0.00	34305.64

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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	11747.19	95114.10	0.00	4585.90
514-5510-52115	HOSPITALIZATION-UT OFFICE	38784.00	2935.05	42715.03	0.00	3931.03-
514-5510-52116	OPERS - UT OFFICE	13959.00	1726.77	13954.06	0.00	4.94
514-5510-52118	MEDICARE - UT OFFICE	1445.65	174.77	1396.67	0.00	48.98
514-5510-52119	WORKERS COMP-UT OFFICE	1821.54	1789.98	1789.98	0.00	31.56
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	586.91	4557.91	0.00	1826.21-
TOTAL 21	PERSONAL	158857.89	18960.67	159527.75	0.00	669.86-
514-5510-52310	UTILITIES - UT OFFICE	10252.00	538.46	7277.36	0.00	2974.64
514-5510-52311	TRAINING - UT OFFICE	2064.00	0.00	0.00	0.00	2064.00
514-5510-52312	MAINTENANCE AGREEMENTS- UT OFFICE	35254.00	2051.99	20058.39	0.00	15195.61
514-5510-52314	INSURANCE-UT OFFICE	4983.03	0.00	4896.75	0.00	86.28
514-5510-52315	POSTAGE- UT OFFICE	2413.00	32.72	660.30	0.00	1752.70
514-5510-52316	PROFESSIONAL SERVICES-UT OFFICE	109613.00	2147.08	117960.87	0.00	8347.87-
TOTAL 23	CONTRACTURAL SERVICES	164579.03	4770.25	150853.67	0.00	13725.36
514-5510-52410	OFFICE/PRINT/COPY SUPPLIES- UT OFFI	6016.00	228.01	5257.12	0.00	758.88
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	228.01	5257.12	0.00	4661.88
514-5510-52525	EQUIPMENT - UT OFFICE	5771.00	0.00	3861.00	0.00	1910.00
TOTAL 25	CAPITAL OUTLAY	5771.00	0.00	3861.00	0.00	1910.00
TOTAL 5510	UTILITY OFFICE	339126.92	23958.93	319499.54	0.00	19627.38
TOTAL 5	BASIC UTILITY SERVICES	339126.92	23958.93	319499.54	0.00	19627.38
TOTAL 514	UTILITY OFFICE	339126.92	23958.93	319499.54	0.00	19627.38

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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	83594.08	165847.43	0.00	2659.95-
516-8010-52611	INTEREST	194279.56	95139.44	191619.61	0.00	2659.95
TOTAL 26	DEBT SERVICE	357467.04	178733.52	357467.04	0.00	0.00
516-8010-52710	OWDA 5574 WARREN AVE PRINICIPAL	2528.00	1325.46	1325.46	0.00	1202.54
516-8010-52711	OWDA 5574 WARREN INTEREST	300.00	81.75	81.75	0.00	218.25
TOTAL 27	TRANSFERS/REFUNDS	2828.00	1407.21	1407.21	0.00	1420.79
TOTAL 8010	COST CENTER	360295.04	180140.73	358874.25	0.00	1420.79
TOTAL 8	PRINCIPAL/INTEREST	360295.04	180140.73	358874.25	0.00	1420.79
TOTAL 516	SEWER DEBT SERVICE	360295.04	180140.73	358874.25	0.00	1420.79

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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	0.00	67.00
TOTAL 27	TRANSFERS/REFUNDS	97358.74	0.00	1407.21	0.00	95951.53
TOTAL 8010	COST CENTER	141150.74	0.00	45199.21	0.00	95951.53
TOTAL 8	PRINCIPAL/INTEREST	141150.74	0.00	45199.21	0.00	95951.53
TOTAL 519	WATER DEBT SERVICE	141150.74	0.00	45199.21	0.00	95951.53

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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	1446.08	0.00	0.00
521-9010-52711	PRINCIPAL-FENCE	2657.76	0.00	2657.76	0.00	0.00
521-9010-52717	INTEREST-FENCE	449.92	0.00	449.92	0.00	0.00
521-9010-52718	PRINCIPAL-AMI	450500.00	291476.99	450476.99	0.00	23.01
521-9010-52719	INTEREST-AMI	51324.00	24708.00	51324.00	0.00	0.00
TOTAL 27	TRANSFERS/REFUNDS	506377.76	316184.99	506354.75	0.00	23.01
TOTAL 9010	TRANSFERS	514920.00	316184.99	514896.99	0.00	23.01
TOTAL 9	OTHER	514920.00	316184.99	514896.99	0.00	23.01
TOTAL 521	DEBT RETIRE 2020 BOND SERIES	514920.00	316184.99	514896.99	0.00	23.01

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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	58244.49	777806.07	0.00	330141.93
TOTAL 27	TRANSFERS/REFUNDS	1125377.00	58244.49	777806.07	0.00	347570.93
TOTAL 9990	EMPLOYEE BENEFITS	1125377.00	58244.49	777806.07	0.00	347570.93
TOTAL 9	OTHER	1125377.00	58244.49	777806.07	0.00	347570.93
TOTAL 602	EMPLOYEE BENEFITS	1125377.00	58244.49	777806.07	0.00	347570.93

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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	2532.32	9605.04	0.00	2572.96
TOTAL 27	TRANSFERS/REFUNDS	12178.00	2532.32	9605.04	0.00	2572.96
TOTAL 9955	TRUMBULL COUNTY CAPITAL FEES	12178.00	2532.32	9605.04	0.00	2572.96
TOTAL 9	OTHER	12178.00	2532.32	9605.04	0.00	2572.96
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	12178.00	2532.32	9605.04	0.00	2572.96

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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	5571.00	0.00	5489.50	0.00	81.50
709-0999-52715	VETERANS MEMORIAL BANNERS	955.00	0.00	851.00	0.00	104.00
TOTAL 27	TRANSFERS/REFUNDS	6526.00	0.00	6340.50	0.00	185.50
TOTAL 0999	DONATIONS	6526.00	0.00	6340.50	0.00	185.50
TOTAL 0	DONATIONS	6526.00	0.00	6340.50	0.00	185.50
TOTAL 709	FLOWER FUND	6526.00	0.00	6340.50	0.00	185.50

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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	2797.33	22855.73	0.00	16965.27
711-0999-52715	TOWNSHIP FUEL	13935.00	868.75	8289.34	0.00	5645.66
TOTAL 27	TRANSFERS/REFUNDS	53756.00	3666.08	31145.07	0.00	22610.93
TOTAL 0999	DONATIONS	53756.00	3666.08	31145.07	0.00	22610.93
TOTAL 0	DONATIONS	53756.00	3666.08	31145.07	0.00	22610.93
TOTAL 711	FIRE/TWNSP FUEL	53756.00	3666.08	31145.07	0.00	22610.93

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711 FIRE/TWNSP FUEL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL REPORT:		24340392.01	2191379.14	20862497.26	738226.72	2739668.03