Expense Account Report w/ MTD

AS OF: 10/31/2025

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	91000.00	6248.40	71141.93	0.00	19858.07
100-1000-52112		WAGES - PT POLICE	163014.00	21465.60	84599.28	0.00	78414.72
100-1000-52115		HOSPITALIZATION - POLICE	13400.00	1862.08	11881.93	0.00	1518.07
100-1000-52116		OPERS - POLICE	34301.96	3005.19	11843.85	0.00	22458.11
100-1000-52118		MEDICARE- POLICE	3030.71	401.86	2258.29	0.00	772.42
100-1000-52119		WORKERS COMP - POLICE	4346.34	0.00	68.66	0.00	4277.68
100-1000-52120		UNIFORM/BOOT ALLOWANCE - POLICE	1700.00	0.00	1427.85	0.00	272.15
TOTAL 21	PERSONAL		310793.01	32983.13	183221.79	0.00	127571.22
100-1000-52210		MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	8116.00	3579.05	22940.75	5859.99	20684.74-
TOTAL 22	TRAVEL & TRANSPORTATION		8116.00	3579.05	22940.75	5859.99	20684.74-
100-1000-52310		UTILITIES - POLICE	15500.00	1059.39	8804.13	1568.02	5127.85
100-1000-52311		TRAINING - POLICE	3000.00	0.00	0.00	400.00	2600.00
100-1000-52313		REPAIRS (RADIO/VEHICLE)-POLICE	30500.00	5239.35	13034.04	3168.18	14297.78
100-1000-52314		INSURANCE - POLICE	11715.00	0.00	2044.52	9668.84	1.64
100-1000-52340		PROFESSIONAL SERVICES-POLICE	242131.90	0.00	210592.18	4604.36	26935.36
100-1000-52341		SUPPLIES-POLICE	2000.00	0.00	0.00	0.00	2000.00
TOTAL 23	CONTRACTURAL SERVICES		304846.90	6298.74	234474.87	19409.40	50962.63
100-1000-52410		OFFICE/PRINT/COPY SUPPLIES-POLICE	4500.00	173.19	1966.76	860.66	1672.58
100-1000-52411		EQUIP/BLDG/MINOR TOOLS - POLICE	500.00	0.00	202.85	291.20	5.95
100-1000-52412		GAS/OIL/OTHER FLUIDS - POLICE	12400.00	1270.70	3842.67	2657.33	5900.00
100-1000-52413		UNIFORM/MATS/MAINTENANCE - POLICE	0.00	0.00	0.00	250.00	250.00-
TOTAL 24	SUPPLIES & MATERIALS		17400.00	1443.89	6012.28	4059.19	7328.53
TOTAL 1000	POLICE		641155.91	44304.81	446649.69	29328.58	165177.64

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1020	FIRE DEPARTMENT					
100-1020-52316	PROFESSIONAL SERVICES - FIRE	79820.00	0.00	70837.00	0.00	8983.00
TOTAL 23	CONTRACTURAL SERVICES	79820.00	0.00	70837.00	0.00	8983.00
TOTAL 1020	FIRE DEPARTMENT	79820.00	0.00	70837.00	0.00	8983.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	720975.91	44304.81	517486.69	29328.58	174160.64

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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	31640.00	0.00	20963.53	0.00	10676.47
100-4000-52116	OPERS - CODE	9609.60	0.00	2934.83	0.00	6674.77
100-4000-52118	MEDICARE-CODE	995.28	0.00	303.97	0.00	691.31
100-4000-52119	WORKERS COMP - CODE	1268.12	0.00	36.61	0.00	1231.51
TOTAL 21	PERSONAL	43513.00	0.00	24238.94	0.00	19274.06
100-4000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	6191.00	61.34	3602.42	6397.58	3809.00-
TOTAL 22	TRAVEL & TRANSPORTATION	6191.00	61.34	3602.42	6397.58	3809.00-
100-4000-52310	UTILITIES - N INSP	12510.00	644.10	7008.45	3210.79	2290.76
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	1741.84	758.16	1700.00-
100-4000-52314	INSURANCE - N INSP	1403.00	0.00	665.18	1000.00	262.18-
100-4000-52315	ADVERTISING/POSTAGE - N INSP	2000.00	49.24	747.48	752.52	500.00
100-4000-52316	PROFESSIONAL SERVICES - N INSP	17370.00	0.00	11619.38	3741.89	2008.73
TOTAL 23	CONTRACTURAL SERVICES	34753.00	693.34	21782.33	9463.36	3507.31
100-4000-52410	OFFICE/PRINT/COPY SUPPLIES - N INSP	1133.00	0.00	530.83	469.17	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	0.00	267.87	732.13	152.00
100-4000-52422	VEHICLE/RADIO PARTS	1000.00	0.00	0.00	0.00	1000.00
TOTAL 24	SUPPLIES & MATERIALS	3974.00	0.00	798.70	1201.30	1974.00
TOTAL 4000	ZONING	88431.00	754.68	50422.39	17062.24	20946.37
TOTAL 4	COMMUNITY ENVIRONMENT	88431.00	754.68	50422.39	17062.24	20946.37

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7010	CITY ADMINISTRATION					
100-7010-52110	WAGES - CITY MANAGER	127500.00	13420.03	65545.18	0.00	61954.82
100-7010-52115	HOSPITALIZATION-C MGR	35000.00	0.00	0.00	0.00	35000.00
100-7010-52116	OPERS - CMGR	17850.00	2612.34	9909.81	0.00	7940.19
100-7010-52118	MEDICARE-CMGR	1848.75	194.89	950.68	0.00	898.07
100-7010-52119	WORKERS COMP-CMGR	2355.56	0.00	79.68	0.00	2275.88
100-7010-52123	OVERTIME-CITY MANAGER	0.00	19.78	19.78	0.00	19.78-
100-7010-52150	ADMINISTRATIVE COST ALLOCATION-CMGR	136152.16-	8913.22-	56120.08-	0.00	80032.08-
TOTAL 21	PERSONAL	48402.15	7333.82	20385.05	0.00	28017.10
100-7010-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	8250.00	387.80	4214.19	1348.40	2687.41
100-7010-52250	ADMINISTRATIVE COST ALLOCTION-CMGR	6086.31-	283.56-	3153.74-	0.00	2932.57-
TOTAL 22	TRAVEL & TRANSPORTATION	2163.69	104.24	1060.45	1348.40	245.16-
100-7010-52310	UTILITIES - CITY MANAGER	11010.00	864.66	9867.11	5132.89	3990.00-
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	1361.00	0.00	1030.54	0.00	330.46
100-7010-52315	ADVERTISING/POSTAGE- CITY MANAGER	1653.00	49.24	808.25	605.12	239.63
100-7010-52320	MAINTENANCE/LEASE AGREEMENTS- C MGR	15451.00	704.28	8870.14	4729.86	1851.00
100-7010-52340	PROFESSIONAL SERVICES - C MGR	153320.00	1745.14	18324.60	4787.87	130207.53
100-7010-52350	ADMINISTRATIVE COST ALLOCATION-CMGR	132810.73-	1422.48-	29471.53-	0.00	103339.20-
TOTAL 23	CONTRACTURAL SERVICES	50534.27	1940.84	9429.11	15255.74	25849.42
100-7010-52410	OFFICE/PRINT/COPY SUPPLIES - CITY M	5157.00	110.89	600.82	3259.18	1297.00
100-7010-52411	EQUIPMENT/MISC. SUPPLIES - CITY MAN	9861.11	0.00	134.01	270.10	9457.00
100-7010-52412	GAS/OIL/OTHER FLUIDS - CITY MANAGER	1105.00	0.00	402.83	636.06	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	325.89	0.00	674.11
100-7010-52450	ADMINISTRATIVE COST ALLOCATION-CMGR	13363.33-	10.03	1127.92-	0.00	12235.41-
TOTAL 24	SUPPLIES & MATERIALS	5154.78	120.92	335.63	4165.34	653.81
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	108575.89	9499.82	31210.24	20769.48	56596.17

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7020	COUNCIL					
100-7020-52110	WAGES - COUNCIL	22300.00	1900.00	18216.04	0.00	4083.96
100-7020-52116	OPERS - COUNCIL	3122.00	168.00	1570.24	0.00	1551.76
100-7020-52117	FICA - COUNCIL	1000.00	80.60	757.39	0.00	242.61
100-7020-52118	MEDICARE - COUNCIL	328.00	27.55	264.13	0.00	63.87
100-7020-52119	WORKERS COMP- COUNCIL	417.00	0.00	18.71	0.00	398.29
100-7020-52150	ADMINISTRATIVE COST ALLOCATION-COUN	20041.12-	1033.40-	15696.55-	0.00	4344.57-
TOTAL 21	PERSONAL	7125.88	1142.75	5129.96	0.00	1995.92
100-7020-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	1500.00	0.00	0.00	0.00	1500.00
100-7020-52250	ADMINISTRATIVE COST ALLOCATION-COUN	1106.55-	0.00	0.00	0.00	1106.55-
TOTAL 22	TRAVEL & TRANSPORTATION	393.45	0.00	0.00	0.00	393.45
100-7020-52311	TRAINING - COUNCIL	500.00	0.00	0.00	0.00	500.00
100-7020-52314	INSURANCE - COUNCIL	450.00	0.00	188.84	0.00	261.16
100-7020-52315	ADVERTISING/POSTAGE - COUNCIL	6038.00	55.50	2944.80	1555.20	1538.00
100-7020-52316	PROFESSIONAL SERVICES-COUNCIL	15320.00	2368.97	7218.97	2575.00	5526.03
100-7020-52350	ADMINISTRATIVE COST ALLOCATION-COUN	16456.61-	1532.07-	7496.02-	0.00	8960.59-
TOTAL 23	CONTRACTURAL SERVICES	5851.39	892.40	2856.59	4130.20	1135.40-
100-7020-52410	OFFICE/PRINT/COPY SUPPLIES - COUNCI	1445.00	0.00	138.69	361.31	945.00
100-7020-52411	EQUIPMENT	155.00	0.00	0.00	0.00	155.00
100-7020-52450	ADMINISTRATIVE COST ALLOCATION-COUN	1180.32-	5.69	108.31-	0.00	1072.01-
TOTAL 24	SUPPLIES & MATERIALS	419.68	5.69	30.38	361.31	27.99
TOTAL 7020	COUNCIL	13790.40	2040.84	8016.93	4491.51	1281.96

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7030	MUNICIPAL COURT					
100-7030-52110	WAGES - COURT	379782.00	28075.25	293748.98	0.00	86033.02
100-7030-52115	HOSPITALIZATION - CRT	225600.90	12804.96	158764.56	0.00	66836.34
100-7030-52116	OPERS - COURT	59843.00	3916.51	41064.99	0.00	18778.01
100-7030-52118	MEDICARE - CRT	6198.03	404.68	4231.18	0.00	1966.85
100-7030-52119	WORKERS COMP - CRT	7667.13	0.00	335.63	0.00	7331.50
100-7030-52122	SICK LEAVE BONUS	10.00-	0.00	0.00	0.00	10.00-
100-7030-52124	UNEMPLOYMENT-COURTS	1.00	0.00	0.00	0.00	1.00
TOTAL 21	PERSONAL	679082.06	45201.40	498145.34	0.00	180936.72
100-7030-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	2500.00	0.00	3295.62	0.00	795.62-
TOTAL 22	TRAVEL & TRANSPORTATION	2500.00	0.00	3295.62	0.00	795.62-
100-7030-52310	UTILITIES - COURT	8000.00	377.03	3873.01	2126.99	2000.00
100-7030-52311	TRAINING - COURT	1500.00	109.96	955.31	390.04	154.65
100-7030-52314	INSURANCE-MUNI COURT	9098.96	0.00	10879.60	0.00	1780.64-
100-7030-52315	POSTAGE - COURT	8234.00	1080.86	7661.69	1919.14	1346.83-
100-7030-52316	PROFESSIONAL SERVICES - COURT	1650.00	0.00	0.00	0.00	1650.00
TOTAL 23	CONTRACTURAL SERVICES	28482.96	1567.85	23369.61	4436.17	677.18
100-7030-52410	OFFICE/PRINT/COPY SUPPLIES - COURT	6000.00	71.86	2251.82	1316.60	2431.58
100-7030-52411	EQUIPMENT/MISC. SUPPLIES- COURT	1500.00	0.00	176.35	0.00	1323.65
100-7030-52412	GAS/OIL/OTHER FLUIDS	500.00	0.00	114.03	385.97	0.00
TOTAL 24	SUPPLIES & MATERIALS	8000.00	71.86	2542.20	1702.57	3755.23
100-7030-52720	BANKING/SHORTAGE FEES-COURT	100.00	0.00	717.76	482.24	1100.00-
TOTAL 27	TRANSFERS/REFUNDS	100.00	0.00	717.76	482.24	1100.00-
TOTAL 7030	MUNICIPAL COURT	718165.02	46841.11	528070.53	6620.98	183473.51

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7040	FINANCE					
100-7040-52110	WAGES - FINANCE	182594.40	8849.84	145641.66	0.00	36952.74
100-7040-52115	HOSPITALIZATION - FINANCE	105000.00	4194.98	49312.49	0.00	55687.51
100-7040-52116	OPERS-FINANCE	26683.22	1867.34	27331.85	0.00	648.63-
100-7040-52118	MEDICARE - FINANCE	2763.62	131.25	2204.25	0.00	559.37
100-7040-52119	WORKERS COMP - FINANCE	3521.23	0.00	161.79	0.00	3359.44
100-7040-52122	SICK LEAVE BONUS - FINANCE	750.00	0.00	0.00	0.00	750.00
100-7040-52123	OVERTIME-FINANCE	8000.00	275.10	6444.86	0.00	1555.14
100-7040-52124	UNEMPLOYMENT COMPENSATION	5000.00	0.00	0.00	0.00	5000.00
100-7040-52150	ADMINISTRATIVE COST ALLOCATION-FINA	264340.87-	4121.11-	170446.32-	0.00	93894.55-
TOTAL 21	PERSONAL	69971.60	11197.40	60650.58	0.00	9321.02
100-7040-52210	MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FI	11753.00	1520.50	11026.55	1973.45	1247.00-
100-7040-52250	ADMINISTRATIVE COST ALLOCATION-FINA	9293.10-	726.57-	7950.01-	0.00	1343.09-
TOTAL 22	TRAVEL & TRANSPORTATION	2459.90	793.93	3076.54	1973.45	2590.09-
100-7040-52310	UTILITIES FINANCE	13756.00	644.07	6432.19	1163.45	6160.36
100-7040-52311	TRAINING - FINANCE	1000.00	220.00	320.00	680.00	0.00
100-7040-52312	MAINTENANCE - FINANCE	2120.00	0.00	0.00	0.00	2120.00
100-7040-52314	INSURANCE - FINANCE	1548.00	0.00	1727.59	1500.00	1679.59-
100-7040-52315	ADVERTISING/POSTAGE - FINANCE	2000.00	49.25	769.52	1230.48	0.00
100-7040-52316	PROFESSIONAL SERVICES - FINANCE	63000.00	12803.62	41451.54	4791.14	16757.32
100-7040-52350	ADMINISTRATIVE COST ALLOCATIONS-FIN	65963.36-	7417.47-	35149.56-	0.00	30813.80-
TOTAL 23	CONTRACTURAL SERVICES	17460.64	6299.47	15551.28	9365.07	7455.71-
100-7040-52410	OFFICE/PRINT/COPY SUPPLIES - FINANC	5200.00	639.93	4733.94	350.18	115.88
100-7040-52411	EQUIPMENT/MISC SUPPLIES- FINANCE	3918.00	0.00	2751.50	466.50	700.00
100-7040-52413	UNIFORMS/MATS/MAINTENANCE - FINANCE	650.00	0.00	0.00	0.00	650.00
100-7040-52450	ADMINISTRATIVE COST ALLOCATION-FINA	5495.37-	274.87-	5835.55-	0.00	340.18
TOTAL 24	SUPPLIES & MATERIALS	4272.63	365.06	1649.89	816.68	1806.06
100-7040-52525	CAPITAL IMPROVEMENT - FINANCE	500.00	0.00	0.00	0.00	500.00
100-7040-52550	ADMINISTRATIVE COST ALLOCATION-FINA	395.35-	0.00	0.00	0.00	395.35-
TOTAL 25	CAPITAL OUTLAY	104.65	0.00	0.00	0.00	104.65
100-7040-52714	BANKING FEES	2630.00	0.00	0.00	0.00	2630.00
100-7040-52715	TRUMBULL COUNTY AUDITOR FEES	2500.00	9.23	5998.66	0.00	3498.66-
TOTAL 27	TRANSFERS/REFUNDS	5130.00	9.23	5998.66	0.00	868.66-
TOTAL 7040	FINANCE	99399.42	18665.09	86926.95	12155.20	317.27

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7060	BOARDS/COMMISSIONS					
100-7060-52110	WAGES- BOARDS AND COMMISSIONS	701.76	0.00	0.00	0.00	701.76
TOTAL 21	PERSONAL	701.76	0.00	0.00	0.00	701.76
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	0.00	1001.76

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7090	LAW					
100-7090-52110	WAGES - LAW	124800.00	8078.66	81994.48	0.00	42805.52
100-7090-52116	OPERS - LAW	17472.00	1131.02	11479.17	0.00	5992.83
100-7090-52118	MEDICARE - LAW	1809.60	117.13	1188.93	0.00	620.67
100-7090-52119	WORKERS COMPENSATION - LAW	2305.68	0.00	96.75	0.00	2208.93
100-7090-52150	ADMINISTRATIVE COST ALLOCATION=LAW	99382.32-	4210.09-	71411.99-	0.00	27970.33-
TOTAL 21	PERSONAL	47004.96	5116.72	23347.34	0.00	23657.62
100-7090-52210	MEETINGS/DUES/SUBSCRIPTIONS - LAW	3827.00	95.04	1323.83	2176.17	327.00
100-7090-52250	ADMINISTRATIVE COST ALLOCATION	2598.15-	28.96-	1006.72-	0.00	1591.43-
TOTAL 22	TRAVEL & TRANSPORTATION	1228.85	66.08	317.11	2176.17	1264.43-
100-7090-52310	UTILITIES - LAW	12503.00	644.07	6432.19	1163.45	4907.36
100-7090-52314	INSURANCE - LAW	1294.00	0.00	825.96	1200.00	731.96-
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	428.36	1727.50	48583.14
100-7090-52350	ADMINISTRATIVE COST ALLOCATION-LAW	43918.72-	256.96-	5818.32-	0.00	38100.40-
TOTAL 23	CONTRACTURAL SERVICES	20772.28	387.11	1868.19	4240.95	14663.14
100-7090-52410	OFFICE PRINT COPY	1293.00	81.64	459.17	540.83	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	1029.89-	0.00	0.00	0.00	1029.89-
TOTAL 24	SUPPLIES & MATERIALS	487.11	81.64	459.17	540.83	512.89-
TOTAL 7090	LAW	69493.20	5651.55	25991.81	6957.95	36543.44

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AS OF: 10/31/2025

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7990	COST CENTER					
100-7990-52110	WAGES-CUSTODIAN	17687.16	402.45	12796.77	0.00	4890.39
100-7990-52115	HOSPITALIZATION - BUILDING MAINT.	14751.66	0.00	0.00	0.00	14751.66
100-7990-52116	OPERS - CUSTODIAN	2477.15	56.35	1791.47	0.00	685.68
100-7990-52118	MEDICARE - CUSTODIAN	257.50	5.84	185.55	0.00	71.95
100-7990-52119	WORKERS COMP - CUSTODIAN	326.77	0.00	13.08	0.00	313.69
TOTAL 21	PERSONAL	35500.24	464.64	14786.87	0.00	20713.37
100-7990-52310	UTILITIES CUSTODIAN	13000.00	717.97	7635.91	2471.84	2892.25
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	5400.00	0.00	5155.26	3100.00	2855.26-
100-7990-52316	PROFESSIONAL SERVICES - CUSTODIAN	2000.00	843.15	5264.40	9071.85	12336.25-
TOTAL 23	CONTRACTURAL SERVICES	21900.00	1561.12	18055.57	14643.69	10799.26-
100-7990-52411	EQUIP/MISC SUPPLIES	24000.00	1754.47	35897.25	2977.66	14874.91-
100-7990-52412	COMMUNITY EVENTS	4000.00	0.00	0.00	0.00	4000.00
100-7990-52413	MAINTENANCE	1000.02	0.00	0.00	0.00	1000.02
100-7990-52414	SENIOR KITCHEN	8900.00	0.00	367.47	132.53	8400.00
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	0.00	0.00	3000.00
TOTAL 24	SUPPLIES & MATERIALS	47150.02	1754.47	36264.72	3110.19	7775.11
100-7990-52526	CAPT OUTLAY 612 W BROAD	16892.00	0.00	14307.00	2300.00	285.00
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	11467.74	0.00	11467.74	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	40854.74	0.00	29774.74	2300.00	8780.00
TOTAL 7990	COST CENTER	145405.00	3780.23	98881.90	20053.88	26469.22
TOTAL 7	GENERAL GOVERNMENT	1155830.69	86478.64	779098.36	71049.00	305683.33

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100 GENERAL FUND

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

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9010	TRANSFERS					
100-9010-52712	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	56000.00	0.00	0.00	0.00	56000.00
100-9010-59999	ADVANCE OUT	30000.00	0.00	11601.00	0.00	18399.00
TOTAL 99	99 Expense Cat Desc	30000.00	0.00	11601.00	0.00	18399.00
TOTAL 9010	TRANSFERS	86000.00	0.00	11601.00	0.00	74399.00

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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)	250000.00	0.00	55299.30	0.00	194700.70
TOTAL 91	**NOT IN TTF** L=05 E	250000.00	0.00	55299.30	0.00	194700.70
TOTAL 9900	**NOT IN TTF** L=03 E	250000.00	0.00	55299.30	0.00	194700.70
TOTAL 9	OTHER	336000.00	0.00	66900.30	0.00	269099.70
TOTAL 100	GENERAL FUND	2319243.90	131538.13	1431914.04	117439.82	769890.04

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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	235117.07	18715.01	198728.16	0.00	36388.91
201-6010-52115	HOSPITALIZATION - STREET	85762.95	6175.76	82461.35	0.00	3301.60
201-6010-52116	OPERS - STREET	34723.44	2666.44	29105.98	0.00	5617.46
201-6010-52118	MEDICARE- STREET	3596.36	276.16	3100.13	0.00	496.23
201-6010-52119	WORKERS COMP-STREET	4452.64	0.00	199.54	0.00	4253.10
201-6010-52120	UNIFORM/BOOT ALLOWANCE -STREET	453.20	620.00	2431.93	1008.07	2986.80-
201-6010-52122	SICK LEAVE BONUS - STREET	412.00	0.00	0.00	0.00	412.00
201-6010-52123	OVERTIME-SCMR	12907.53	330.96	15075.36	0.00	2167.83-
TOTAL 21	PERSONAL	377425.19	28784.33	331102.45	1008.07	45314.67
201-6010-52310	UTILITIES STREET	20633.78	720.54	10406.83	1792.29	8434.66
201-6010-52311	TRAINING - STREET	5581.83	141.80	1255.35	0.00	4326.48
201-6010-52313	REPAIRS - STREET	3449.81	182.56	3149.78	1735.84	1435.81-
201-6010-52314	INSURANCE - STREET	5842.16	0.00	7011.29	0.00	1169.13-
201-6010-52316	PROFESSIONAL SERVICES - STREET	2537.69	234.74	10914.71	1037.55	9414.57-
TOTAL 23	CONTRACTURAL SERVICES	38045.27	1279.64	32737.96	4565.68	741.63
201-6010-52410	OFFICE/PRINT/COPY SUPPLIES - STREET	1035.62	0.00	669.97	830.03	464.38-
201-6010-52411	EQUIP/BLD/TOOLS/MISC - STREET	3658.75	0.00	0.00	0.00	3658.75
201-6010-52412	GAS/OIL/OTHER FLUIDS - STREET	8499.10	573.50	5922.91	1122.15	1454.04
201-6010-52413	UNIFORM/MATS/MAINTENANCE - STREET	5500.00	0.00	0.00	1810.00	3690.00
201-6010-52414	VEHICLE/RADIO PARTS - STREET	5658.66	476.39	3002.99	479.91	2175.76
201-6010-52415	OFFICE EQUIP/RADIOS - STREET	917.47	0.00	843.19	0.00	74.28
201-6010-52417	SAFETY SUPPLIES - STREET	148.07	0.00	0.00	0.00	148.07
TOTAL 24	SUPPLIES & MATERIALS	25417.67	1049.89	10439.06	4242.09	10736.52
TOTAL 6010	STREET DEPARTMENT	440888.13	31113.86	374279.47	9815.84	56792.82
TOTAL 6	TRANSPORTATION	440888.13	31113.86	374279.47	9815.84	56792.82

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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	1.29	9.45	0.00	2801.22
TOTAL 23	CONTRACTURAL SERVICES	2810.67	1.29	9.45	0.00	2801.22
TOTAL 7040	FINANCE	2810.67	1.29	9.45	0.00	2801.22
TOTAL 7	GENERAL GOVERNMENT	2810.67	1.29	9.45	0.00	2801.22
TOTAL 201	STREET CMR	443698.80	31115.15	374288.92	9815.84	59594.04

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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	8.32	1191.68	4800.00
202-6020-52515	SIGN REPLACEMENT CAPITAL	1000.00	0.00	570.00	0.00	430.00
TOTAL 25	CAPITAL OUTLAY	7000.00	0.00	578.32	1191.68	5230.00
202-6020-52800	PRINCIPAL	23684.74	0.00	22429.24	0.00	1255.50
202-6020-52801	INTEREST	8815.26	0.00	8815.26	0.00	0.00
TOTAL 28	28 Expense Cat Desc	32500.00	0.00	31244.50	0.00	1255.50
TOTAL 6020	STATE HIGHWAY IMPROVEMENT	39500.00	0.00	31822.82	1191.68	6485.50
TOTAL 6	TRANSPORTATION	39500.00	0.00	31822.82	1191.68	6485.50

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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	4.93	51.70	0.00	48.30
TOTAL 23	CONTRACTURAL SERVICES	100.00	4.93	51.70	0.00	48.30
TOTAL 7040	FINANCE	100.00	4.93	51.70	0.00	48.30
TOTAL 7	GENERAL GOVERNMENT	100.00	4.93	51.70	0.00	48.30
TOTAL 202	STATE HIGHWAY IMPROVEMENT	39600.00	4.93	31874.52	1191.68	6533.80

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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	740.34	10578.49	2521.51	1400.00
TOTAL 23	CONTRACTURAL SERVICES	14500.00	740.34	10578.49	2521.51	1400.00
203-6030-52411	EQUIPMENT/MINOR TOOLS-PERMISSI	1050.00	275.08	275.08	724.92	50.00
203-6030-52412	ROAD SALT	30000.00	0.00	800.00	9200.00	20000.00
TOTAL 24	SUPPLIES & MATERIALS	31050.00	275.08	1075.08	9924.92	20050.00
203-6030-52551	CAPITAL OUTLAY -STREETS	32000.00	549.23	27320.07	950.77	3729.16
TOTAL 25	CAPITAL OUTLAY	32000.00	549.23	27320.07	950.77	3729.16
TOTAL 6030	ELECTRIC CONSTRUCTION FUND	77550.00	1564.65	38973.64	13397.20	25179.16
TOTAL 6	TRANSPORTATION	77550.00	1564.65	38973.64	13397.20	25179.16

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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	10.77	87.99	0.00	37.99-
TOTAL 23	CONTRACTURAL SERVICES	50.00	10.77	87.99	0.00	37.99-
TOTAL 7040	FINANCE	50.00	10.77	87.99	0.00	37.99-
TOTAL 7	GENERAL GOVERNMENT	50.00	10.77	87.99	0.00	37.99-
TOTAL 203	PERMISSIVE AUTO	77600.00	1575.42	39061.63	13397.20	25141.17

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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	1271.42	228.58	0.00
TOTAL 23	CONTRACTURAL SERVICES	3000.00	0.00	1271.42	228.58	1500.00
204-3020-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - PA	2500.00	126.24	1137.28	362.72	1000.00
204-3020-52412	GAS/OIL/OTHER FLUIDS - PARK & REC	1500.00	466.70	1345.28	2693.61	2538.89-
204-3020-52416	CONST/PAVING/LANDSCAPING-PARK & REC	2500.00	0.00	0.00	0.00	2500.00
TOTAL 24	SUPPLIES & MATERIALS	6500.00	592.94	2482.56	3056.33	961.11
204-3020-52511	BUILDING/CONSTRUCTION - PARK AND RE	1000.00	0.00	3917.01	96.24	3013.25-
204-3020-52512	CAPITAL OUTLAY- SIGNS	1500.00	0.00	209.01	0.00	1290.99
TOTAL 25	CAPITAL OUTLAY	2500.00	0.00	4126.02	96.24	1722.26-
TOTAL 3020	PARK AND RECREATION	13870.00	592.94	7880.00	3381.15	2608.85

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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	0.00	0.00	1000.00
TOTAL 23	CONTRACTURAL SERVICES	1000.00	0.00	0.00	0.00	1000.00
TOTAL 3021	COMMUNITY CTR-PARK AND REC	1000.00	0.00	0.00	0.00	1000.00
TOTAL 3	LEISURE TIME ACTIVITIES	14870.00	592.94	7880.00	3381.15	3608.85

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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	3114.23	0.00	209.01	0.00	2905.22
TOTAL 26	DEBT SERVICE	3114.23	0.00	209.01	0.00	2905.22
TOTAL 5040	SEWER	3114.23	0.00	209.01	0.00	2905.22
TOTAL 5	BASIC UTILITY SERVICES	3114.23	0.00	209.01	0.00	2905.22
TOTAL 204	PARK AND RECREATION	17984.23	592.94	8089.01	3381.15	6514.07

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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	900.00	0.00	0.00	900.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	900.00	0.00	0.00	900.00	0.00
TOTAL 7990	COST CENTER	900.00	0.00	0.00	900.00	0.00

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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	500.00	0.00	0.00	0.00	500.00
TOTAL 29	**NOT IN TTF** L=05 E	500.00	0.00	0.00	0.00	500.00
TOTAL 7991	COST CENTER	500.00	0.00	0.00	0.00	500.00
TOTAL 7	GENERAL GOVERNMENT	1400.00	0.00	0.00	900.00	500.00
TOTAL 213	COMMUNITY SERVICES & ACTIVITIE	1400.00	0.00	0.00	900.00	500.00

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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	345.00	6010.25	0.00	3510.25-
TOTAL 24	SUPPLIES & MATERIALS	2500.00	345.00	6010.25	0.00	3510.25-
TOTAL 1990	INDIGENT DRIVERS	2500.00	345.00	6010.25	0.00	3510.25-
TOTAL 1	SECURITY OF PERSONS/PROPERTY	2500.00	345.00	6010.25	0.00	3510.25-
TOTAL 215	INDIGENT DRIVERS	2500.00	345.00	6010.25	0.00	3510.25-

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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	30000.00	0.00	21960.00	0.00	8040.00
217-4990-52314	IMPLEMENTATION COSTS - CDBG GRANT	26000.00	0.00	0.00	0.00	26000.00
TOTAL 23	CONTRACTURAL SERVICES	56000.00	0.00	21960.00	0.00	34040.00
TOTAL 4990	ECONOMIC/HILP	56000.00	0.00	21960.00	0.00	34040.00
TOTAL 4	COMMUNITY ENVIRONMENT	56000.00	0.00	21960.00	0.00	34040.00
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	56000.00	0.00	21960.00	0.00	34040.00

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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	1329.00	7888.00	2696.60	4415.40
TOTAL 24	SUPPLIES & MATERIALS	15000.00	1329.00	7888.00	2696.60	4415.40
TOTAL 1991	LAW LIBRARY	15000.00	1329.00	7888.00	2696.60	4415.40
TOTAL 1	SECURITY OF PERSONS/PROPERTY	15000.00	1329.00	7888.00	2696.60	4415.40
TOTAL 218	LAW LIBRARY	15000.00	1329.00	7888.00	2696.60	4415.40

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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	1261.60	11799.99	0.00	4674.01
TOTAL 21	PERSONAL	16474.00	1261.60	11799.99	0.00	4674.01
220-1000-52317	COUNTY AUDITOR COLLECTION EXPENSE	372.00	0.00	441.04	0.00	69.04-
TOTAL 23	CONTRACTURAL SERVICES	372.00	0.00	441.04	0.00	69.04-
TOTAL 1000	POLICE	16846.00	1261.60	12241.03	0.00	4604.97
TOTAL 1	SECURITY OF PERSONS/PROPERTY	16846.00	1261.60	12241.03	0.00	4604.97

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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	0.00	0.00	250.00
TOTAL 23	CONTRACTURAL SERVICES	250.00	0.00	0.00	0.00	250.00
TOTAL 7040	FINANCE	250.00	0.00	0.00	0.00	250.00
TOTAL 7	GENERAL GOVERNMENT	250.00	0.00	0.00	0.00	250.00
TOTAL 220	SPECIAL LEVY POLICE PENSION	17096.00	1261.60	12241.03	0.00	4854.97

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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	3402.94	29722.11	0.00	3337.89
TOTAL 23	CONTRACTURAL SERVICES	33060.00	3402.94	29722.11	0.00	3337.89
221-7500-52710	TRANSFERS OUT - INCOME TAX	1085340.62	108695.04	960718.23	0.00	124622.39
TOTAL 27	TRANSFERS/REFUNDS	1085340.62	108695.04	960718.23	0.00	124622.39
TOTAL 7500	INCOME TAX	1118400.62	112097.98	990440.34	0.00	127960.28
TOTAL 7	GENERAL GOVERNMENT	1118400.62	112097.98	990440.34	0.00	127960.28
TOTAL 221	INCOME TAX	1118400.62	112097.98	990440.34	0.00	127960.28

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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	1497.99	41909.74	15048.43	6958.17-
TOTAL 25	CAPITAL OUTLAY	50000.00	1497.99	41909.74	15048.43	6958.17-
222-7991-52714	OTHER OPERATING EXPENSES-COURT COMP	50000.00	0.00	0.00	0.00	50000.00
TOTAL 27	TRANSFERS/REFUNDS	50000.00	0.00	0.00	0.00	50000.00
TOTAL 7991	COST CENTER	100000.00	1497.99	41909.74	15048.43	43041.83
TOTAL 7	GENERAL GOVERNMENT	100000.00	1497.99	41909.74	15048.43	43041.83
TOTAL 222	COURT COMPUTERIZATION	100000.00	1497.99	41909.74	15048.43	43041.83

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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	5841.95	59031.20	0.00	40968.80
223-7990-52115	HOSPITALIZATION	14096.00	0.00	0.00	0.00	14096.00
223-7990-52116	OPERS	14000.00	817.88	8264.34	0.00	5735.66
223-7990-52118	MEDICARE	1450.00	84.68	855.75	0.00	594.25
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	6744.51	68151.29	0.00	67394.71
223-7990-52316	PROFESSIONAL SERVICES	0.00	312.90	3114.11	385.89	3500.00-
TOTAL 23	CONTRACTURAL SERVICES	0.00	312.90	3114.11	385.89	3500.00-
223-7990-52410	SUPPLIES	30000.00	343.29	2594.32	205.68	27200.00
TOTAL 24	SUPPLIES & MATERIALS	30000.00	343.29	2594.32	205.68	27200.00
223-7990-52510	CAPITAL OUTLAY-CRT SP GEN PROJECTS	6000.00	606.00	24810.00	0.00	18810.00-
TOTAL 25	CAPITAL OUTLAY	6000.00	606.00	24810.00	0.00	18810.00-
TOTAL 7990	COST CENTER	171546.00	8006.70	98669.72	591.57	72284.71
TOTAL 7	GENERAL GOVERNMENT	171546.00	8006.70	98669.72	591.57	72284.71
TOTAL 223	COURT GENERAL SPECIAL PROJECT	171546.00	8006.70	98669.72	591.57	72284.71

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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	0.00	0.00	0.00	3600.00
225-7993-52430	IDAT EXPENSE	7470.00	859.00	11035.70	0.00	3565.70-
TOTAL 24	SUPPLIES & MATERIALS	11070.00	859.00	11035.70	0.00	34.30
TOTAL 7993	INDIGENT DRIVERS ALCOHOL	11070.00	859.00	11035.70	0.00	34.30
TOTAL 7	GENERAL GOVERNMENT	11070.00	859.00	11035.70	0.00	34.30
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	11070.00	859.00	11035.70	0.00	34.30

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230 JUSTICE REINVESTMENT 2020/2021

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
230-1000-52316	POLICE GRANTS	0.00	0.00	0.00	11601.00	11601.00-
TOTAL 23	CONTRACTURAL SERVICES	0.00	0.00	0.00	11601.00	11601.00-
TOTAL 1000	POLICE	0.00	0.00	0.00	11601.00	11601.00-
TOTAL 1	SECURITY OF PERSONS/PROPERTY	0.00	0.00	0.00	11601.00	11601.00-
TOTAL 230	JUSTICE REINVESTMENT 2020/2021	0.00	0.00	0.00	11601.00	11601.00-

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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	3196.00	795.96	836.96-
TOTAL 23	CONTRACTURAL SERVICES	3155.00	0.00	3196.00	795.96	836.96-
TOTAL 7992	COURT SECURITY	3155.00	0.00	3196.00	795.96	836.96-
TOTAL 7	GENERAL GOVERNMENT	3155.00	0.00	3196.00	795.96	836.96-
TOTAL 234	ONE OHIO OPIOID SETTLEMENT	3155.00	0.00	3196.00	795.96	836.96-

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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
TOTAL 25	CAPITAL OUTLAY	13450.00	13222.12	13222.12	0.00	227.88
TOTAL 1000	POLICE	13450.00	13222.12	13222.12	0.00	227.88
TOTAL 1	SECURITY OF PERSONS/PROPERTY	13450.00	13222.12	13222.12	0.00	227.88
TOTAL 400	CAPITAL IMPROVEMENT	13450.00	13222.12	13222.12	0.00	227.88

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5030	WATER					
501-5030-52110	WAGES - WATER PLANT	260000.00	20009.64	198040.47	0.00	61959.53
501-5030-52115	HOSPITALIZATION - W PLANT	92600.00	5841.27	64246.94	0.00	28353.06
501-5030-52116	OPERS - WP	47374.68	3283.12	31263.38	0.00	16111.30
501-5030-52118	MEDICARE-W PLANT	4906.66	348.89	3290.22	0.00	1616.44
501-5030-52119	WORKERS COMP -W PLANT	4904.17	0.00	212.77	0.00	4691.40
501-5030-52120	UNIFORM/BOOT ALLOWANCE - WP	3440.00	182.00	292.00	1708.00	1440.00
501-5030-52122	SICK LEAVE BONUS - WP	1600.00	0.00	0.00	0.00	1600.00
501-5030-52123	OVERTIME-WATER PLANT	35000.00	4051.17	28875.81	0.00	6124.19
501-5030-52150	ADMINISTRATIVE COST ALLOCATION-W PL	61971.24	3516.46	56991.42	0.00	4979.82
TOTAL 21	PERSONAL	511796.75	37232.55	383213.01	1708.00	126875.74
501-5030-52250	ADMINSTRATIVE COST ALLOCATION-W PLA	2408.94	188.21	2195.29	0.00	213.65
TOTAL 22	TRAVEL & TRANSPORTATION	2408.94	188.21	2195.29	0.00	213.65
501-5030-52310	UTILITIES WATER PLANT	230000.00	227.73	173284.48	77338.94	20623.42-
501-5030-52311	TRAINING - WATER PLANT	2000.00	141.80	2129.35	870.65	1000.00-
501-5030-52312	LICENSE FEE TO OPERATE WATER PLANT	4000.00	0.00	0.00	4000.00	0.00
501-5030-52313	REPAIRS - WATER PLANT	40000.00	967.06	21700.69	8713.75	9585.56
501-5030-52314	INSURANCE - WATER PLANT	14624.00	0.00	19843.35	0.00	5219.35-
501-5030-52315	ADVERTISING/POSTAGE - WATER PLANT	2000.00	92.92	1317.29	682.71	0.00
501-5030-52316	PROFESSIONAL SERVICES - WATER PLANT	66000.00	2984.30	43359.61	13287.77	9352.62
501-5030-52317	LAB - WATER PLANT	27000.00	1773.00	10612.00	488.00	15900.00
501-5030-52318	ENGINEERING-WATER PLANT	35000.00	4819.00	16395.02	6104.98	12500.00
501-5030-52350	ADMINISTRATIVE COST ALLOCATION-W PL	32970.28	1926.64	14685.25	0.00	18285.03
TOTAL 23	CONTRACTURAL SERVICES	453594.28	12932.45	303327.04	111486.80	38780.44
501-5030-52410	OFFICE/PRINT/COPY SUPPLIES -WATER P	3000.00	0.00	2467.57	32.43	500.00
501-5030-52411	EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP	27868.00	2241.19	20809.00	6682.51	376.49
501-5030-52412	GAS/OIL/OTHER FLUIDS - WATER PLANT	3000.00	125.69	1474.79	1064.10	461.11
501-5030-52413	UNIFORMS/MATS/MAINTENANCE-WATER PLA	2500.00	0.00	1443.10	0.00	1056.90
501-5030-52414	VEHICLE/RADIO PARTS - WATER PLANT	2542.00	0.00	2163.81	0.00	378.19
501-5030-52417	CHEMICALS - WATER PLANT	300000.00	48086.36	263725.48	14944.52	21330.00
501-5030-52418	PLUMBING -WATER PLANT	12000.00	239.77	22499.47	3023.14	13522.61-
501-5030-52450	ADMINISTRATIVE COST ALLOCATION-W PL	3251.37	46.71	1261.71	0.00	1989.66
TOTAL 24	SUPPLIES & MATERIALS	354161.37	50739.72	315844.93	25746.70	12569.74
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	36662.00	4466.09	40064.07	0.00	3402.07-
501-5030-52714	WATER REFUNDS	103.00	0.00	1394.17	305.83	1597.00-
TOTAL 27	TRANSFERS/REFUNDS	36765.00	4466.09	41458.24	305.83	4999.07-

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 5030	WATER	1358776.32	105559.02	1046038.51	139247.33	173490.48

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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	247120.00	20427.50	223397.62	0.00	23722.38
501-5031-52115	HOSPITALIZATION-W DIST	111056.00	4657.05	67601.80	0.00	43454.20
501-5031-52116	OPERS - WD	37186.03	2902.47	32970.07	0.00	4215.96
501-5031-52118	MEDICARE-W DIST	3851.41	302.20	3449.52	0.00	401.89
501-5031-52119	WORKERS COMP-W DIST	4812.12	0.00	228.73	0.00	4583.39
501-5031-52120	UNIFORM/BOOT ALLOWANCE-WD	3440.00	0.00	3079.33	360.67	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	504.33	15395.76	0.00	3098.71
501-5031-52150	ADMINISTRATIVE COST ALLOCATION-W DI	61971.24	3516.46	56991.42	0.00	4979.82
TOTAL 21	PERSONAL	489531.27	32310.01	403114.25	360.67	86056.35
501-5031-52210	MEETEINGS/DUES/SUBSCRIPTIONS-WATER	300.00	0.00	0.00	0.00	300.00
501-5031-52250	ADMINISTRATIVE COST ALLOCATION-W DI	2408.94	188.21	2195.29	0.00	213.65
TOTAL 22	TRAVEL & TRANSPORTATION	2708.94	188.21	2195.29	0.00	513.65
501-5031-52310	UTILITIES-WATER DIST	9000.00	431.11	11665.48	3334.52	6000.00-
501-5031-52311	TRAINING - WATER DIST	4000.00	141.80	1982.73	517.27	1500.00
501-5031-52312	MAINTENANCE/LEASE AGREEMENTS - WD	1599.00	0.00	0.00	0.00	1599.00
501-5031-52313	REPAIRS - WATER DIST	6510.00	0.00	944.34	5565.66	0.00
501-5031-52314	INSURANCE-WATER DIST	11806.00	0.00	11508.71	0.00	297.29
501-5031-52315	ADVERTISING/POSTAGE- WATER DIST	200.00	0.00	201.50	98.50	100.00-
501-5031-52316	PROFESSIONAL SERVICES- WATER DIST	21000.00	1638.78	11211.18	1925.39	7863.43
501-5031-52350	ADMINISTRATIVE COST ALLOCATION-W DI	32970.28	1926.64	14685.25	0.00	18285.03
TOTAL 23	CONTRACTURAL SERVICES	87085.28	4138.33	52199.19	11441.34	23444.75
501-5031-52410	OFFICE/PRINT/COPY SUPPLIES -WATER D	2000.00	0.00	1142.20	557.80	300.00
501-5031-52411	EQUIPMENT/TOOLS/BLD/MISC SUPPLIES -	6000.00	675.54	5663.01	879.88	542.89-
501-5031-52412	GAS/OIL/OTHER FLUIDS- WATER DIST	7000.00	654.31	5425.09	2113.80	538.89-
501-5031-52413	UNIFORMS/MATS/MAINTENANCE-WATER DIS	6000.00	162.95	1937.92	1162.08	2900.00
501-5031-52414	VEHICLE/RADIO PARTS-WATER DIST	2500.00	42.70	350.33	2149.67	0.00
501-5031-52415	OFFICE EQUIP/RADIOS-WATER DIST	6000.00	2953.77	3193.76	3306.24	500.00-
501-5031-52416	CONSTRUCTION-WATER DIST	7000.00	0.00	3233.23	3666.77	100.00
501-5031-52417	CHEMICAL/LAB/SAFETY SUPPLIES-WATER	2000.00	92.00	2107.93	3892.07	4000.00-
501-5031-52418	PLUMBING/ELECTRICAL EQUIP-WATER DIS	10000.00	783.98	20165.95	1383.45	11549.40-
501-5031-52450	ADMINISTRATIVE COST ALLOCATION-W DI	3000.00	46.71	1261.71	0.00	1738.29
TOTAL 24	SUPPLIES & MATERIALS	51500.00	5411.96	44481.13	19111.76	12092.89-
501-5031-52550	ADMINISTRATIVE COST ALLOCATION-WTR	49.98	0.00	0.00	0.00	49.98
TOTAL 25	CAPITAL OUTLAY	49.98	0.00	0.00	0.00	49.98
501-5031-52710	TRANSFER TO DEBT SERVICE -W DIST	6500.00	0.00	0.00	0.00	6500.00
501-5031-52713	-UT OFFICE CHARGES	39000.00	4466.08	40064.09	0.00	1064.09-

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	TRANSFERS/REFUNDS	45500.00	4466.08	40064.09	0.00	5435.91
TOTAL 5031	WATER DISTRIBUTION	676375.47	46514.59	542053.95	30913.77	103407.75

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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					
501-5032-52511	CAPITAL IMPROVEMENT - WD	10000.00	0.00	9000.00	0.00	1000.00
TOTAL 25	CAPITAL OUTLAY	10000.00	0.00	9000.00	0.00	1000.00
TOTAL 5032	WATER DIST R & I	10000.00	0.00	9000.00	0.00	1000.00

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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	69900.00	0.00	77356.00	0.00	7456.00-
501-5034-52526	SLUDGE COLLECTION SYSTEM FOR S	40000.00	0.00	0.00	38844.70	1155.30
501-5034-52527	PROCESS MOINTOR INSTRUMENTATIO	8000.00	0.00	0.00	8000.00	0.00
501-5034-52531	PROCESS MODIFICATIONS	16000.00	0.00	9648.00	6352.00	0.00
TOTAL 25	CAPITAL OUTLAY	133900.00	0.00	87004.00	53196.70	6300.70-
TOTAL 5034	WATER PLANT R & I	133900.00	0.00	87004.00	53196.70	6300.70-
TOTAL 5	BASIC UTILITY SERVICES	2179051.79	152073.61	1684096.46	223357.80	271597.53
TOTAL 501	WATER OPERATING	2179051.79	152073.61	1684096.46	223357.80	271597.53

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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	100.00	0.00	0.00	0.00	100.00
502-5040-52110	WAGES-SEWER	426178.00	74095.98	293407.08	0.00	132770.92
502-5040-52115	HOSPITALIZATION - WPC	125714.00	8385.43	91406.88	0.00	34307.12
502-5040-52116	OPERS - WPC	47180.00	3058.43	35378.82	0.00	11801.18
502-5040-52118	MEDICARE-WPC	4679.93	1089.03	4489.25	0.00	190.68
502-5040-52119	WORKERS COMP- WPC	5649.86	0.00	246.35	0.00	5403.51
502-5040-52120	BOOT ALLOWANCE -WPC	550.00	181.46	355.43	194.57	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	1058.82	16991.48	0.00	9584.58
502-5040-52150	ADMINISTRATIVE COST ALLOCATION-WPC	83692.06	5129.13	85345.32	0.00	1653.26-
TOTAL 21	PERSONAL	722419.91	92998.28	527620.61	194.57	194604.73
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	276.80	3245.01	0.00	17.78-
TOTAL 22	TRAVEL & TRANSPORTATION	3327.23	276.80	3245.01	0.00	82.22
502-5040-52310	UTILITIES SEWER	324853.00	15194.14	179529.62	16244.85	129078.53
502-5040-52311	TRAINING - SEWER	7000.00	141.80	11037.65	1446.35	5484.00-
502-5040-52312	MAINTENANCE - SEWER	8092.00	1195.24	4015.24	1280.00	2796.76
502-5040-52313	REPAIRS - SEWER	85398.00	0.00	23765.80	19012.81	42619.39
502-5040-52314	INSURANCE - SEWER	21675.00	0.00	23893.73	0.00	2218.73-
502-5040-52315	ADVERTISING/POSTAGE - SEWER	300.00	0.00	0.00	0.00	300.00
502-5040-52316	PROFESSIONAL/ENGINEERING -SEWER	45245.00	1135.57	24627.36	31613.43	10995.79-
502-5040-52350	ADMINISTRATIVE COST ALLOCATION-WPC	43805.22	2831.45	21306.69	0.00	22498.53
TOTAL 23	CONTRACTURAL SERVICES	536368.22	20498.20	288176.09	69597.44	178594.69
502-5040-52410	OFFICE/PRINT/COPY SUPPLIES - SEWER	3346.00	0.00	448.26	2051.74	846.00
502-5040-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - SE	20000.00	93.63	4061.85	5105.15	10833.00
502-5040-52412	GAS/OIL/OTHER FLUIDS - SEWER	10858.00	402.50	3500.79	3538.10	3819.11
502-5040-52413	UNIFORM/MATS/MAINTENANCE - SEWER	5000.00	85.39	1842.70	1157.30	2000.00
502-5040-52414	VEHICLE/RADIO PARTS- SEWER	5073.00	397.90	1489.08	1510.92	2073.00
502-5040-52415	OFFICE EQUIP/RADIOS - WPC	3000.00	0.00	0.00	0.00	3000.00
502-5040-52416	CONSTRUCTION/PAVING - WPC	8000.00	400.00	588.48	0.00	7411.52
502-5040-52417	CHEMICALS/LAB/SAFETY SUPPLIES - SEW	15000.00	1946.09	7734.61	6552.35	713.04
502-5040-52418	PLUMBING/ELECTRICAL SUPPLIES- SEWER	20000.00	877.02	6132.53	5035.53	8831.94
502-5040-52421	CONSTRUCTION/PAVING - WASTEWATER	6200.00	0.00	0.00	0.00	6200.00
502-5040-52422	CHEMICALS - WASTEWATER	24500.00	2187.50	6037.85	15199.65	3262.50
502-5040-52450	ADMINISTRATIVE COST ALLOCATION- SEW	4325.77	75.77	1879.56	0.00	2446.21
TOTAL 24	SUPPLIES & MATERIALS	125302.77	6465.80	33715.71	40150.74	51436.32
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	0.00	0.00	33671.79	0.00	33671.79-

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502 SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 26	DEBT SERVICE	0.00	0.00	33671.79	0.00	33671.79-
502-5040-52713	-UT OFFICE CHARGES	75670.00	8932.16	80128.18	0.00	4458.18-
502-5040-52714	UTILITY REFUNDS	310.00	0.00	1092.86	435.74	1218.60-
TOTAL 27	TRANSFERS/REFUNDS	75980.00	8932.16	81221.04	435.74	5676.78-
TOTAL 5040	SEWER	1463466.06	129171.24	967650.25	110378.49	385437.32

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502 SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5041	SEWER CAPITAL OUTLAY					
502-5041-52511	BLDG-SEWER CAPITAL OUTLAY	60000.00	0.00	0.00	18200.00	41800.00
502-5041-52513	EQUIPMENT-SEWER CAPITAL OUTLAY	75000.00	0.00	0.00	0.00	75000.00
502-5041-52514	SCOTT ST. SEWER PROJECT	0.00	0.00	13125.00	0.00	13125.00-
TOTAL 25	CAPITAL OUTLAY	135000.00	0.00	13125.00	18200.00	103675.00
TOTAL 5041	SEWER CAPITAL OUTLAY	135000.00	0.00	13125.00	18200.00	103675.00
TOTAL 5	BASIC UTILITY SERVICES	1598466.06	129171.24	980775.25	128578.49	489112.32
TOTAL 502	SEWER OPERATING	1598466.06	129171.24	980775.25	128578.49	489112.32

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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	443041.00	24401.46	288562.02	0.00	154478.98
503-5010-52115	HOSPITALIZATION - ELECTRIC	165142.00	5227.08	69573.19	0.00	95568.81
503-5010-52116	OPERS - ELECT	51000.15	3472.79	36035.36	0.00	14964.79
503-5010-52118	MEDICARE- ELECTRIC	5282.16	359.19	4362.78	0.00	919.38
503-5010-52119	WORKERS COMP - ELECT	6337.68	0.00	265.54	0.00	6072.14
503-5010-52120	CLOTHING/BOOT - ELECTRIC	10572.00	0.00	9523.72	2016.28	968.00-
503-5010-52122	SICK LEAVE BONUS - ELECT	1500.00	0.00	0.00	0.00	1500.00
503-5010-52123	OVERTIME-ELECTRIC	21245.78	404.09	12735.96	0.00	8509.82
503-5010-52150	ADMINISTRATIVE COST ALLOCATION-ELEC	123964.91	6115.77	114346.78	0.00	9618.13
TOTAL 21	PERSONAL	828085.68	39980.38	535405.35	2016.28	290664.05
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	385.87	4474.88	0.00	486.29
TOTAL 22	TRAVEL & TRANSPORTATION	5068.17	385.87	4474.88	0.00	593.29
503-5010-52310	UTILITIES ELECTRIC	25325.00	1227.39	13226.70	7623.30	4475.00
503-5010-52311	TRAINING - ELECTRIC	10742.00	10122.64	11327.59	744.65	1330.24-
503-5010-52313	REPAIRS - ELECTRIC	8000.00	0.00	0.00	0.00	8000.00
503-5010-52314	INSURANCE - ELECTRIC	79095.00	0.00	83637.50	0.00	4542.50-
503-5010-52315	ADVERTISING/POSTAGE ELECTRIC	1000.00	0.00	62.00	188.00	750.00
503-5010-52316	PROFESSIONAL SERVICES- ELECTRIC	151440.00	13450.70	103074.95	24106.47	24258.58
503-5010-52317	PURCHASE POWER - ELECTRIC	4500000.00	728641.63	3578635.15	310225.81	611139.04
503-5010-52318	STATE SHARE OF KWH TAX - ELECTRIC	15868.00	1291.00	11626.00	374.00	3868.00
503-5010-52319	TREE TRIMMING	51079.50	11527.50	62380.38	0.00	11300.88-
503-5010-52350	ADMINISTRATIVE COST ALLOCATION-ELEC	63232.89	3944.25	27258.24	0.00	35974.65
TOTAL 23	CONTRACTURAL SERVICES	4905782.39	770205.11	3891228.51	343262.23	671291.65
503-5010-52410	OFFICE/PRINT/COPY SUPPLIES-ELECTRIC	1710.00	232.53	473.20	1526.80	290.00-
503-5010-52411	EQUIP/BLD/TOOLS/MISC SUPPLIES ELECT	6000.00	0.00	7293.43	0.00	1293.43-
503-5010-52412	GAS/OIL/OTHER FLUIDS - ELECTRIC	38297.00	698.98	11504.80	6034.09	20758.11
503-5010-52414	VEHICLE/RADIO PARTS - ELECTRIC	11881.00	127.07	9467.41	1721.45	692.14
503-5010-52417	CHEMICALS/LAB/SAFETY - ELECTRIC	5000.00	2900.00	3530.50	0.00	1469.50
503-5010-52418	PLUMBING/ELECTRICAL EQUIP - ELECTRI	109096.55	9450.86	57572.99	19082.51	32441.05
503-5010-52450	ADMINISTRATIVE COST ALLOCATION-ELEC	6082.04	89.96	2668.80	0.00	3413.24
TOTAL 24	SUPPLIES & MATERIALS	178066.59	13499.40	92511.13	28364.85	57190.61
503-5010-52525	CAPITAL OUTLAY	16826.00	9450.00	9450.00	0.00	7376.00
503-5010-52550	ADMINISTRATIVE COST ALLOCATION-SEWE	119.97	0.00	0.00	0.00	119.97
TOTAL 25	CAPITAL OUTLAY	16945.97	9450.00	9450.00	0.00	7495.97
503-5010-52713	-UT OFFICE CHARGES	75670.00	8932.16	80128.17	0.00	4458.17-
503-5010-52714	KWH TAX - ELECTRIC	170011.00	16082.33	144593.57	0.00	25417.43
503-5010-52717	REFUND	2184.00	168.01	1363.12	636.88	184.00

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503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 27	TRANSFERS/REFUNDS	247865.00	25182.50	226084.86	636.88	21143.26
TOTAL 5010	ELECTRIC	6181813.80	858703.26	4759154.73	374280.24	1048378.83

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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	431337.50	0.00	62586.50-
503-5011-52551	CONSTRUCTION ELECTRIC R&I	67542.00	3570.00	28473.00	1587.00	37482.00
TOTAL 25	CAPITAL OUTLAY	471622.00	3570.00	459810.50	1587.00	10224.50
TOTAL 5011	ELECTRIC CAPITAL OUTLAY	471622.00	3570.00	459810.50	1587.00	10224.50

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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	6667039.80	862273.26	5218965.23	375867.24	1072207.33
TOTAL 503	ELECTRIC OPERATING	6667039.80	862273.26	5218965.23	375867.24	1072207.33

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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	39300.00	2220.65	6964.64	31086.62	1248.74
504-5050-52316	PROFESSIONAL SERVICES-STORMWATER	2700.00	236.82	2234.87	282.99	182.14
TOTAL 23	CONTRACTURAL SERVICES	42000.00	2457.47	9199.51	31369.61	1430.88
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	1.16	98.84	150.00
TOTAL 27	TRANSFERS/REFUNDS	250.00	0.00	1.16	98.84	150.00
504-5050-52800	PRINCIPAL	96827.51	0.00	88303.43	32.37	8491.71
504-5050-52801	INTEREST	5271.81	0.00	5245.75	1.78	24.28
TOTAL 28	28 Expense Cat Desc	102099.32	0.00	93549.18	34.15	8515.99
TOTAL 5050	STORMWATER UTILITY	146849.32	2457.47	102749.85	31502.60	12596.87
TOTAL 5	BASIC UTILITY SERVICES	146849.32	2457.47	102749.85	31502.60	12596.87
TOTAL 504	STORMWATER OPERATING	146849.32	2457.47	102749.85	31502.60	12596.87

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505 WATER OPWC ISSUE 1

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5032	WATER DIST R & I					
505-5032-52510	WATER OPWC DEBT SERV. PRINCIPAL	19802.21	0.00	0.00	0.00	19802.21
505-5032-52511	BLDG/CONST - WATER DIST R&I	19802.21	0.00	0.00	0.00	19802.21
TOTAL 25	CAPITAL OUTLAY	39604.42	0.00	0.00	0.00	39604.42
TOTAL 5032	WATER DIST R & I	39604.42	0.00	0.00	0.00	39604.42
TOTAL 5	BASIC UTILITY SERVICES	39604.42	0.00	0.00	0.00	39604.42
TOTAL 505	WATER OPWC ISSUE 1	39604.42	0.00	0.00	0.00	39604.42

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506 SEWER OPWC ISSUE 1

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5042	SEWER REPLACEMENT IMPROVEMENT					
506-5042-52610	SEWER OPWC DEBT SERV. PRINCIPAL	7008.88	0.00	0.00	0.00	7008.88
TOTAL 26	DEBT SERVICE	7008.88	0.00	0.00	0.00	7008.88
TOTAL 5042	SEWER REPLACEMENT IMPROVEMENT	7008.88	0.00	0.00	0.00	7008.88
TOTAL 5	BASIC UTILITY SERVICES	7008.88	0.00	0.00	0.00	7008.88
TOTAL 506	SEWER OPWC ISSUE 1	7008.88	0.00	0.00	0.00	7008.88

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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	57630.00	0.00	57630.00	0.00	0.00
TOTAL 25	CAPITAL OUTLAY	57630.00	0.00	57630.00	0.00	0.00
TOTAL 5032	WATER DIST R & I	57630.00	0.00	57630.00	0.00	0.00
TOTAL 5	BASIC UTILITY SERVICES	57630.00	0.00	57630.00	0.00	0.00
TOTAL 507	ELECTRIC REPLACEMENT AND IMPRO	57630.00	0.00	57630.00	0.00	0.00

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508 UTILITY GT REFUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5660	GUARANTEE TRUST					
508-5660-52714	UTILITY GT DEPOSIT REFUNDS	40280.00	2660.00	22744.00	9382.51	8153.49
TOTAL 27	TRANSFERS/REFUNDS	40280.00	2660.00	22744.00	9382.51	8153.49
TOTAL 5660	GUARANTEE TRUST	40280.00	2660.00	22744.00	9382.51	8153.49
TOTAL 5	BASIC UTILITY SERVICES	40280.00	2660.00	22744.00	9382.51	8153.49
TOTAL 508	UTILITY GT REFUND	40280.00	2660.00	22744.00	9382.51	8153.49

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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	34384.50	340905.09	68554.91	34540.00
TOTAL 24	SUPPLIES & MATERIALS	444000.00	34384.50	340905.09	68554.91	34540.00
TOTAL 5060	REFUSE	444000.00	34384.50	340905.09	68554.91	34540.00
TOTAL 5	BASIC UTILITY SERVICES	444000.00	34384.50	340905.09	68554.91	34540.00
TOTAL 510	REFUSE	444000.00	34384.50	340905.09	68554.91	34540.00

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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	86700.00	6502.44	81823.34	0.00	4876.66
514-5510-52115	HOSPITALIZATION-UT OFFICE	38784.00	2325.26	26813.17	0.00	11970.83
514-5510-52116	OPERS - UT OFFICE	12139.00	947.89	12037.44	0.00	101.56
514-5510-52118	MEDICARE - UT OFFICE	1257.15	98.17	1236.09	0.00	21.06
514-5510-52119	WORKERS COMP-UT OFFICE	1841.96	0.00	84.16	0.00	1757.80
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	268.10	4158.85	0.00	1427.15-
TOTAL 21	PERSONAL	143869.81	10141.86	126153.05	0.00	17716.76
514-5510-52310	UTILITIES - UT OFFICE	10252.00	644.07	6157.18	3842.82	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	662.95	10367.52	9632.48	15254.00
514-5510-52314	INSURANCE-UT OFFICE	3066.00	0.00	4641.82	3000.00	4575.82-
514-5510-52315	POSTAGE- UT OFFICE	2413.00	59.73	837.03	1162.97	413.00
514-5510-52316	PROFESSIONAL SERVICES-UT OFFICE	91361.00	13300.45	81850.10	7885.68	1625.22
TOTAL 23	CONTRACTURAL SERVICES	144410.00	14667.20	103853.65	27523.95	13032.40
514-5510-52410	OFFICE/PRINT/COPY SUPPLIES- UT OFFI	6016.00	420.17	4729.31	1270.69	16.00
514-5510-52411	EQUIP/BLDG/MISC SUPPLIES - UT OFFIC	1234.00	0.00	0.00	400.00	834.00
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	420.17	4729.31	1670.69	3519.00
514-5510-52525	EQUIPMENT - UT OFFICE	5771.00	1048.00	5648.50	2351.50	2229.00-
TOTAL 25	CAPITAL OUTLAY	5771.00	1048.00	5648.50	2351.50	2229.00-
TOTAL 5510	UTILITY OFFICE	303969.81	26277.23	240384.51	31546.14	32039.16
TOTAL 5	BASIC UTILITY SERVICES	303969.81	26277.23	240384.51	31546.14	32039.16
TOTAL 514	UTILITY OFFICE	303969.81	26277.23	240384.51	31546.14	32039.16

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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	16496.22	0.00	16496.12	0.00	0.10
517-8010-52611	INTEREST	12169.22-	0.00	2292.14	0.00	14461.36-
TOTAL 26	DEBT SERVICE	4327.00	0.00	18788.26	0.00	14461.26-
TOTAL 8010	COST CENTER	4327.00	0.00	18788.26	0.00	14461.26-
TOTAL 8	PRINCIPAL/INTEREST	4327.00	0.00	18788.26	0.00	14461.26-
TOTAL 517	ELECTRIC DEBT SERVICE	4327.00	0.00	18788.26	0.00	14461.26-

Expense Account Report w/ MTD

AS OF: 10/31/2025

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

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	65692.00	0.00	43792.08	0.00	21899.92
TOTAL 26	DEBT SERVICE	65692.00	0.00	43792.08	0.00	21899.92
519-8010-52710	PRINCIPAL OWDA 3806 WATER PLANT	70711.55	18853.69	34864.63	0.00	35846.92
519-8010-52711	INTEREST OWDA 3806 WATER PLANT	9166.87	0.00	2224.72	0.00	6942.15
519-8010-52717	UILITY REFUND	67.00	0.00	0.00	65.00	2.00
TOTAL 27	TRANSFERS/REFUNDS	79945.42	18853.69	37089.35	65.00	42791.07
519-8010-52800	PRINCIPAL 2019 UTILITY TRUCK	20000.00	0.00	0.00	0.00	20000.00
TOTAL 28	28 Expense Cat Desc	20000.00	0.00	0.00	0.00	20000.00
TOTAL 8010	COST CENTER	165637.42	18853.69	80881.43	65.00	84690.99
TOTAL 8	PRINCIPAL/INTEREST	165637.42	18853.69	80881.43	65.00	84690.99
TOTAL 519	WATER DEBT SERVICE	165637.42	18853.69	80881.43	65.00	84690.99

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STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

520 SEWER RESERVE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
8010	COST CENTER					
520-8010-52610	SEWER AMI DEBT PRINCIPAL	107910.00	0.00	24781.99	0.00	83128.01
520-8010-52611	SEWER AMI DEBT INTEREST	20068.00	0.00	2896.51	0.00	17171.49
TOTAL 26	DEBT SERVICE	127978.00	0.00	27678.50	0.00	100299.50
520-8010-52710	OWDA PRINCIPAL	229489.04	0.00	86288.75	83550.33	59649.96
520-8010-52711	OWDA INTEREST	0.00	0.00	93851.98	96590.40	190442.38-
TOTAL 27	TRANSFERS/REFUNDS	229489.04	0.00	180140.73	180140.73	130792.42-
TOTAL 8010	COST CENTER	357467.04	0.00	207819.23	180140.73	30492.92-
TOTAL 8	PRINCIPAL/INTEREST	357467.04	0.00	207819.23	180140.73	30492.92-
TOTAL 520	SEWER RESERVE	357467.04	0.00	207819.23	180140.73	30492.92-

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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	53221.01	728383.16	155441.19	224123.65
TOTAL 27	TRANSFERS/REFUNDS	1125377.00	53221.01	728383.16	155441.19	241552.65
TOTAL 9990	EMPLOYEE BENEFITS	1125377.00	53221.01	728383.16	155441.19	241552.65
TOTAL 9	OTHER	1125377.00	53221.01	728383.16	155441.19	241552.65
TOTAL 602	EMPLOYEE BENEFITS	1125377.00	53221.01	728383.16	155441.19	241552.65

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STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

705 TRUMBULL COUNTY CAPITAL FEES

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9955	TRUMBULL COUNTY CAPITAL FEES					
705-9955-52714	OTHER NONOPERATING-TRUMBULL CTY REI	12178.00	0.00	7228.33	1971.67	2978.00
TOTAL 27	TRANSFERS/REFUNDS	12178.00	0.00	7228.33	1971.67	2978.00
TOTAL 9955	TRUMBULL COUNTY CAPITAL FEES	12178.00	0.00	7228.33	1971.67	2978.00
TOTAL 9	OTHER	12178.00	0.00	7228.33	1971.67	2978.00
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	12178.00	0.00	7228.33	1971.67	2978.00

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AS OF: 10/31/2025

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

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	4745.50	0.00	125.50
709-0999-52715	VETERANS MEMORIAL BANNERS	955.00	223.96	1225.32	0.00	270.32-
TOTAL 27	TRANSFERS/REFUNDS	5826.00	223.96	5970.82	0.00	144.82-
TOTAL 0999	DONATIONS	5826.00	223.96	5970.82	0.00	144.82-
TOTAL 0	DONATIONS	5826.00	223.96	5970.82	0.00	144.82-
TOTAL 709	FLOWER FUND	5826.00	223.96	5970.82	0.00	144.82-

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STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

711 FIRE/TWNSP FUEL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
0999	DONATIONS					
711-0999-52714	FIRE FUEL	39821.00	3217.01	17085.16	5033.21	17702.63
711-0999-52715	TOWNSHIP FUEL	13935.00	1361.62	7485.08	2633.29	3816.63
TOTAL 27	TRANSFERS/REFUNDS	53756.00	4578.63	24570.24	7666.50	21519.26
TOTAL 0999	DONATIONS	53756.00	4578.63	24570.24	7666.50	21519.26
TOTAL 0	DONATIONS	53756.00	4578.63	24570.24	7666.50	21519.26
TOTAL 711	FIRE/TWNSP FUEL	53756.00	4578.63	24570.24	7666.50	21519.26

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AS OF: 10/31/2025

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZ

711 FIRE/TWNSP FUEL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL REPORT:		17624713.09	1589795.56	12813867.88	1390934.03	3419911.18