Expense Account Report w/ MTD

AS OF: 04/30/2026

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	200000.00	14828.00	50458.60	0.00	149541.40
100-1000-52112	WAGES - PT POLICE	200000.00	13378.35	51654.08	0.00	148345.92
100-1000-52115	HOSPITALIZATION - POLICE	69000.00	8521.18	14107.42	0.00	54892.58
100-1000-52116	OPERS - POLICE	28000.00	1872.98	7231.60	0.00	20768.40
100-1000-52118	MEDICARE- POLICE	5800.00	408.26	1478.80	0.00	4321.20
100-1000-52119	WORKERS COMP - POLICE	4300.00	21245.18	21401.89	0.00	17101.89-
100-1000-52120	UNIFORM/BOOT ALLOWANCE - POLICE	3100.00	0.00	3100.00	0.00	0.00
TOTAL 21	PERSONAL	510200.00	60253.95	149432.39	0.00	360767.61
100-1000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	35847.80	4303.90	30949.05	7295.30	2396.55-
TOTAL 22	TRAVEL & TRANSPORTATION	35847.80	4303.90	30949.05	7295.30	2396.55-
100-1000-52310	UTILITIES - POLICE	12000.00	822.79	4602.07	1397.93	6000.00
100-1000-52311	TRAINING - POLICE	3000.00	0.00	540.94	1670.50	788.56
100-1000-52313	REPAIRS (RADIO/VEHICLE)-POLICE	20779.90	514.71	1887.33	6892.57	12000.00
100-1000-52314	INSURANCE - POLICE	14000.00	0.00	0.00	0.00	14000.00
100-1000-52315	ADVERTISING/POSTAGE - POLICE	500.00	0.00	0.00	500.00	0.00
100-1000-52340	PROFESSIONAL SERVICES-POLICE	54500.32	243.00	19124.30	25178.02	10198.00
100-1000-52341	SUPPLIES-POLICE	2000.00	0.00	0.00	500.00	1500.00
TOTAL 23	CONTRACTURAL SERVICES	106780.22	1580.50	26154.64	36139.02	44486.56
100-1000-52410	OFFICE/PRINT/COPY SUPPLIES-POLICE	4500.00	18.98	1006.69	495.14	2998.17
100-1000-52411	EQUIP/BLDG/MINOR TOOLS - POLICE	740.00	0.00	125.31	614.69	0.00
100-1000-52412	GAS/OIL/OTHER FLUIDS - POLICE	20000.00	1462.11	4959.84	1040.16	14000.00
100-1000-52413	UNIFORM/MATS/MAINTENANCE - POLICE	250.00	0.00	0.00	250.00	0.00
TOTAL 24	SUPPLIES & MATERIALS	25490.00	1481.09	6091.84	2399.99	16998.17
TOTAL 1000	POLICE	678318.02	67619.44	212627.92	45834.31	419855.79

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1020	FIRE DEPARTMENT					
100-1020-52316	PROFESSIONAL SERVICES - FIRE	82214.60	0.00	35418.50	35418.50	11377.60
TOTAL 23	CONTRACTURAL SERVICES	82214.60	0.00	35418.50	35418.50	11377.60
TOTAL 1020	FIRE DEPARTMENT	82214.60	0.00	35418.50	35418.50	11377.60
TOTAL 1	SECURITY OF PERSONS/PROPERTY	760532.62	67619.44	248046.42	81252.81	431233.39

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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	52000.00	0.00	9292.26	0.00	42707.74
100-4000-52115	ZONING HOSPITALIZATION	23000.00	1661.91	6647.64	0.00	16352.36
100-4000-52116	OPERS - CODE	7280.00	0.00	1315.00	0.00	5965.00
100-4000-52118	MEDICARE-CODE	754.00	0.00	131.13	0.00	622.87
100-4000-52119	WORKERS COMP - CODE	1300.00	3138.42	3156.37	0.00	1856.37-
100-4000-52123	OVERTIME-ZONING	0.00	0.00	100.41	0.00	100.41-
TOTAL 21	PERSONAL	84334.00	4800.33	20642.81	0.00	63691.19
100-4000-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	10000.00	0.00	30.00	970.00	9000.00
TOTAL 22	TRAVEL & TRANSPORTATION	10000.00	0.00	30.00	970.00	9000.00
100-4000-52310	UTILITIES - N INSP	12510.00	1135.47	3897.52	7102.48	1510.00
100-4000-52311	TRAINING - N INSP	500.00	0.00	198.00	302.00	0.00
100-4000-52312	MAINTENANCE - N INSP	170.00	0.00	0.00	0.00	170.00
100-4000-52313	REPAIRS - N INSP	1700.00	0.00	0.00	850.00	850.00
100-4000-52314	INSURANCE - N INSP	1403.00	0.00	0.00	0.00	1403.00
100-4000-52315	ADVERTISING/POSTAGE - N INSP	2000.00	49.24	380.71	619.29	1000.00
100-4000-52316	PROFESSIONAL SERVICES - N INSP	24870.00	51.76	4890.31	9661.45	10318.24
TOTAL 23	CONTRACTURAL SERVICES	43153.00	1236.47	9366.54	18535.22	15251.24
100-4000-52410	OFFICE/PRINT/COPY SUPPLIES - N INSP	1133.00	198.99	404.33	1095.67	367.00-
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	31.54	968.46	152.00
100-4000-52422	VEHICLE/RADIO PARTS	1000.00	0.00	0.00	0.00	1000.00
TOTAL 24	SUPPLIES & MATERIALS	3974.00	198.99	435.87	2064.13	1474.00
TOTAL 4000	ZONING	141461.00	6235.79	30475.22	21569.35	89416.43
TOTAL 4	COMMUNITY ENVIRONMENT	141461.00	6235.79	30475.22	21569.35	89416.43

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7000	GENERAL ADMINISTRATION					
100-7000-52510	VEHICLES/EQUIPMENT-GENERAL ADMINIST	15000.00	0.00	0.00	0.00	15000.00
TOTAL 25	CAPITAL OUTLAY	15000.00	0.00	0.00	0.00	15000.00
TOTAL 7000	GENERAL ADMINISTRATION	15000.00	0.00	0.00	0.00	15000.00

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7010	CITY ADMINISTRATION					
100-7010-52110	WAGES - CITY MANAGER	175000.00	13914.26	55433.40	0.00	119566.60
100-7010-52115	HOSPITALIZATION-C MGR	35000.00	1557.23	6228.92	0.00	28771.08
100-7010-52116	OPERS - CMGR	34000.00	2699.78	10762.80	0.00	23237.20
100-7010-52118	MEDICARE-CMGR	1848.75	201.77	804.36	0.00	1044.39
100-7010-52119	WORKERS COMP-CMGR	2355.56	12089.04	12159.37	0.00	9803.81-
100-7010-52123	OVERTIME-CITY MANAGER	0.00	0.00	35.89	0.00	35.89-
100-7010-52150	ADMINISTRATIVE COST ALLOCATION-CMGR	190774.43-	0.00	0.00	0.00	190774.43-
TOTAL 21	PERSONAL	57429.88	30462.08	85424.74	0.00	27994.86-
100-7010-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	8250.00	387.01	5719.95	3858.43	1328.38-
100-7010-52250	ADMINISTRATIVE COST ALLOCTION-CMGR	6341.10-	0.00	0.00	0.00	6341.10-
TOTAL 22	TRAVEL & TRANSPORTATION	1908.90	387.01	5719.95	3858.43	7669.48-
100-7010-52310	UTILITIES - CITY MANAGER	11010.00	913.03	4078.84	6921.16	10.00
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	0.00	0.00	1361.00
100-7010-52315	ADVERTISING/POSTAGE- CITY MANAGER	1653.00	49.24	348.49	351.51	953.00
100-7010-52320	MAINTENANCE/LEASE AGREEMENTS- C MGR	15451.00	1332.26	3681.93	6918.07	4851.00
100-7010-52340	PROFESSIONAL SERVICES - C MGR	221500.00	20686.69	33391.69	74237.31	113871.00
100-7010-52350	ADMINISTRATIVE COST ALLOCATION-CMGR	138370.55-	0.00	0.00	0.00	138370.55-
TOTAL 23	CONTRACTURAL SERVICES	113154.45	22981.22	41500.95	88428.05	16774.55-
100-7010-52410	OFFICE/PRINT/COPY SUPPLIES - CITY M	5157.00	265.93	1004.97	2995.03	1157.00
100-7010-52411	EQUIPMENT/MISC. SUPPLIES - CITY MAN	9457.00	0.00	0.00	0.00	9457.00
100-7010-52412	GAS/OIL/OTHER FLUIDS - CITY MANAGER	1105.00	0.00	0.00	0.00	1105.00
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	13922.76-	0.00	0.00	0.00	13922.76-
TOTAL 24	SUPPLIES & MATERIALS	4191.24	265.93	1004.97	2995.03	191.24
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	179005.47	54096.24	133650.61	95281.51	49926.65-

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7020	COUNCIL					
100-7020-52110	WAGES - COUNCIL	22300.00	1900.00	7600.00	0.00	14700.00
100-7020-52116	OPERS - COUNCIL	3122.00	168.00	672.00	0.00	2450.00
100-7020-52117	FICA - COUNCIL	1000.00	43.40	192.20	0.00	807.80
100-7020-52118	MEDICARE - COUNCIL	328.00	27.55	110.20	0.00	217.80
100-7020-52119	WORKERS COMP- COUNCIL	325.00	1663.59	1679.22	0.00	1354.22-
100-7020-52150	ADMINISTRATIVE COST ALLOCATION-COUN	20809.85-	0.00	0.00	0.00	20809.85-
TOTAL 21	PERSONAL	6265.15	3802.54	10253.62	0.00	3988.47-
100-7020-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	1500.00	0.00	430.00	0.00	1070.00
100-7020-52250	ADMINISTRATIVE COST ALLOCATION-COUN	1152.90-	0.00	0.00	0.00	1152.90-
TOTAL 22	TRAVEL & TRANSPORTATION	347.10	0.00	430.00	0.00	82.90-
100-7020-52311	TRAINING - COUNCIL	500.00	0.00	0.00	0.00	500.00
100-7020-52314	INSURANCE - COUNCIL	450.00	0.00	0.00	0.00	450.00
100-7020-52315	ADVERTISING/POSTAGE - COUNCIL	6038.00	0.00	252.62	2247.38	3538.00
100-7020-52316	PROFESSIONAL SERVICES-COUNCIL	17670.00	1015.18	3019.26	4736.24	9914.50
100-7020-52350	ADMINISTRATIVE COST ALLOCATION-COUN	17145.93-	0.00	0.00	0.00	17145.93-
TOTAL 23	CONTRACTURAL SERVICES	7512.07	1015.18	3271.88	6983.62	2743.43-
100-7020-52410	OFFICE/PRINT/COPY SUPPLIES - COUNCI	1445.00	70.50	294.00	3706.00	2555.00-
100-7020-52411	EQUIPMENT	155.00	0.00	0.00	0.00	155.00
100-7020-52450	ADMINISTRATIVE COST ALLOCATION-COUN	1229.76-	0.00	0.00	0.00	1229.76-
TOTAL 24	SUPPLIES & MATERIALS	370.24	70.50	294.00	3706.00	3629.76-
TOTAL 7020	COUNCIL	14494.56	4888.22	14249.50	10689.62	10444.56-

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7030	MUNICIPAL COURT					
100-7030-52110	WAGES - COURT	427450.00	30499.48	118668.51	0.00	308781.49
100-7030-52115	HOSPITALIZATION - CRT	205600.90	12804.96	51219.84	0.00	154381.06
100-7030-52116	OPERS - COURT	49843.00	4269.93	16605.22	0.00	33237.78
100-7030-52118	MEDICARE - CRT	5198.03	439.69	1709.73	0.00	3488.30
100-7030-52119	WORKERS COMP - CRT	6167.13	25439.52	25698.48	0.00	19531.35-
TOTAL 21	PERSONAL	694259.06	73453.58	213901.78	0.00	480357.28
100-7030-52210	MEETINGS/DUES/SUBSCRIPTIONS/MILEAGE	3500.00	827.70	3600.05	1077.09	1177.14-
TOTAL 22	TRAVEL & TRANSPORTATION	3500.00	827.70	3600.05	1077.09	1177.14-
100-7030-52310	UTILITIES - COURT	7000.00	421.07	1848.03	4151.97	1000.00
100-7030-52311	TRAINING - COURT	1500.00	0.00	0.00	0.00	1500.00
100-7030-52314	INSURANCE-MUNI COURT	9098.96	75.00	412.50	0.00	8686.46
100-7030-52315	POSTAGE - COURT	8234.00	582.22	3465.28	2534.72	2234.00
100-7030-52316	PROFESSIONAL SERVICES - COURT	0.00	55.89	255.89	1800.00	2055.89-
TOTAL 23	CONTRACTURAL SERVICES	25832.96	1134.18	5981.70	8486.69	11364.57
100-7030-52410	OFFICE/PRINT/COPY SUPPLIES - COURT	4500.00	280.60	1497.60	3502.40	500.00-
100-7030-52411	EQUIPMENT/MISC. SUPPLIES- COURT	500.00	0.00	0.00	0.00	500.00
100-7030-52412	GAS/OIL/OTHER FLUIDS	500.00	37.99	86.56	413.44	0.00
TOTAL 24	SUPPLIES & MATERIALS	5500.00	318.59	1584.16	3915.84	0.00
100-7030-52720	BANKING/SHORTAGE FEES-COURT	1300.00	50.00	589.27	660.73	50.00
TOTAL 27	TRANSFERS/REFUNDS	1300.00	50.00	589.27	660.73	50.00
TOTAL 7030	MUNICIPAL COURT	730392.02	75784.05	225656.96	14140.35	490594.71

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7040	FINANCE					
100-7040-52110	WAGES - FINANCE	150000.00	11050.96	46558.38	0.00	103441.62
100-7040-52115	HOSPITALIZATION - FINANCE	40000.00	3637.19	14548.76	0.00	25451.24
100-7040-52116	OPERS-FINANCE	21000.00	2185.09	8584.55	0.00	12415.45
100-7040-52118	MEDICARE - FINANCE	2175.00	159.01	670.03	0.00	1504.97
100-7040-52119	WORKERS COMP - FINANCE	3521.23	10777.91	10899.69	0.00	7378.46-
100-7040-52123	OVERTIME-FINANCE	0.00	21.26	57.22	0.00	57.22-
100-7040-52150	ADMINISTRATIVE COST ALLOCATION-FINA	161156.99-	0.00	0.00	0.00	161156.99-
TOTAL 21	PERSONAL	55539.24	27831.42	81318.63	0.00	25779.39-
100-7040-52210	MEETINGS/DUES/SUBSCRIPTIONS/MIL.-FI	13000.00	2031.53	6180.64	6819.36	0.00
100-7040-52250	ADMINISTRATIVE COST ALLOCATION-FINA	9668.10-	0.00	0.00	0.00	9668.10-
TOTAL 22	TRAVEL & TRANSPORTATION	3331.90	2031.53	6180.64	6819.36	9668.10-
100-7040-52310	UTILITIES FINANCE	10000.00	692.82	3125.99	2374.01	4500.00
100-7040-52311	TRAINING - FINANCE	1000.00	0.00	605.00	1395.00	1000.00-
100-7040-52312	MAINTENANCE - FINANCE	2120.00	0.00	0.00	0.00	2120.00
100-7040-52314	INSURANCE - FINANCE	1548.00	0.00	0.00	0.00	1548.00
100-7040-52315	ADVERTISING/POSTAGE - FINANCE	2000.00	49.25	358.23	641.77	1000.00
100-7040-52316	PROFESSIONAL SERVICES - FINANCE	30000.00	3221.50	16266.26	14800.15	1066.41-
100-7040-52350	ADMINISTRATIVE COST ALLOCATIONS-FIN	34706.99-	0.00	0.00	0.00	34706.99-
TOTAL 23	CONTRACTURAL SERVICES	11961.01	3963.57	20355.48	19210.93	27605.40-
100-7040-52410	OFFICE/PRINT/COPY SUPPLIES - FINANC	5200.00	576.45	1985.39	3514.61	300.00-
100-7040-52411	EQUIPMENT/MISC SUPPLIES- FINANCE	1100.00	0.00	0.00	0.00	1100.00
100-7040-52450	ADMINISTRATIVE COST ALLOCATION-FINA	4685.31-	0.00	0.00	0.00	4685.31-
TOTAL 24	SUPPLIES & MATERIALS	1614.69	576.45	1985.39	3514.61	3885.31-
100-7040-52714	BANKING FEES	2700.00	0.00	0.00	0.00	2700.00
100-7040-52715	TRUMBULL COUNTY AUDITOR FEES	7000.00	3648.19	3648.27	0.00	3351.73
TOTAL 27	TRANSFERS/REFUNDS	9700.00	3648.19	3648.27	0.00	6051.73
TOTAL 7040	FINANCE	82146.84	38051.16	113488.41	29544.90	60886.47-

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7060	BOARDS/COMMISSIONS					
100-7060-52110	WAGES- BOARDS AND COMMISSIONS	500.00	0.00	0.00	0.00	500.00
TOTAL 21	PERSONAL	500.00	0.00	0.00	0.00	500.00
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	800.00	0.00	0.00	0.00	800.00

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7090	LAW					
100-7090-52110	WAGES - LAW	153026.00	11041.52	38163.01	0.00	114862.99
100-7090-52116	OPERS - LAW	12600.00	1545.82	5342.86	0.00	7257.14
100-7090-52118	MEDICARE - LAW	1305.00	160.10	553.35	0.00	751.65
100-7090-52119	WORKERS COMPENSATION - LAW	2305.68	8226.87	8299.00	0.00	5993.32-
100-7090-52150	ADMINISTRATIVE COST ALLOCATION=LAW	81474.21-	0.00	0.00	0.00	81474.21-
TOTAL 21	PERSONAL	87762.47	20974.31	52358.22	0.00	35404.25
100-7090-52210	MEETINGS/DUES/SUBSCRIPTIONS - LAW	3827.00	39.91	760.58	2239.42	827.00
100-7090-52250	ADMINISTRATIVE COST ALLOCATION	2935.69-	0.00	0.00	0.00	2935.69-
TOTAL 22	TRAVEL & TRANSPORTATION	891.31	39.91	760.58	2239.42	2108.69-
100-7090-52310	UTILITIES - LAW	12503.00	692.82	2926.35	4573.65	5003.00
100-7090-52314	INSURANCE - LAW	1294.00	0.00	0.00	0.00	1294.00
100-7090-52315	ADVERTISING/POSTAGE	155.00	0.00	0.00	0.00	155.00
100-7090-52316	PROFESSIONAL SERVICES - LAW	18701.50	0.00	3888.50	2711.50	12101.50
100-7090-52350	ADMINISTRATIVE COST ALLOCATION-LAW	72070.58-	0.00	0.00	0.00	72070.58-
TOTAL 23	CONTRACTURAL SERVICES	39417.08-	692.82	6814.85	7285.15	53517.08-
100-7090-52410	OFFICE PRINT COPY	1293.00	1390.00	5885.68	2328.69	6921.37-
100-7090-52411	EQUIP/MISC SUPPLIES - LAW	224.00	0.00	0.00	0.00	224.00
100-7090-52450	ADMINISTRATIVE COST ALLOCATION-LAW	1163.69-	0.00	0.00	0.00	1163.69-
TOTAL 24	SUPPLIES & MATERIALS	353.31	1390.00	5885.68	2328.69	7861.06-
TOTAL 7090	LAW	49590.01	23097.04	65819.33	11853.26	28082.58-

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AS OF: 04/30/2026

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZZZZ

100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7990	MAINTENANCE DEPT.					
100-7990-52119	WORKERS COMP - CUSTODIAN	0.00	0.00	9.07	0.00	9.07-
TOTAL 21	PERSONAL	0.00	0.00	9.07	0.00	9.07-
100-7990-52310	UTILITIES - CITY ADMIN BLDGS	13000.00	997.67	3667.42	1332.58	8000.00
100-7990-52312	MAINT AGRMTS - CTY ADMIN BLDGS	500.00	0.00	0.00	0.00	500.00
100-7990-52313	REPAIRS - CTY ADMIN BLDGS	1000.00	0.00	0.00	0.00	1000.00
100-7990-52314	INSURANCE - CTY ADMIN BLDGS	5400.00	0.00	0.00	0.00	5400.00
100-7990-52316	PROF SERV - CTY ADMIN BLDGS	2000.00	296.43	4855.02	1703.57	4558.59-
TOTAL 23	CONTRACTURAL SERVICES	21900.00	1294.10	8522.44	3036.15	10341.41
100-7990-52411	EQUIP/MISC SUPPLIES	39000.00	5678.56	17242.80	5807.18	15950.02
TOTAL 24	SUPPLIES & MATERIALS	39000.00	5678.56	17242.80	5807.18	15950.02
100-7990-52526	CAPT OUTLAY 612 W BROAD	25792.00	0.00	15500.36	6509.54	3782.10
TOTAL 25	CAPITAL OUTLAY	25792.00	0.00	15500.36	6509.54	3782.10
TOTAL 7990	MAINTENANCE DEPT.	86692.00	6972.66	41274.67	15352.87	30064.46
TOTAL 7	GENERAL GOVERNMENT	1158120.90	202889.37	594139.48	176862.51	387118.91

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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	9003.15	0.00	9003.15
TOTAL 79	ADD TITLE	18006.30	0.00	9003.15	0.00	9003.15
TOTAL 8010	COST CENTER	18006.30	0.00	9003.15	0.00	9003.15
TOTAL 8	PRINCIPAL/INTEREST	18006.30	0.00	9003.15	0.00	9003.15

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100 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
9010	TRANSFERS					
100-9010-52715	TRANSFER TO STREET CMR 201	40000.00	0.00	33583.70	0.00	6416.30
TOTAL 27	TRANSFERS/REFUNDS	40000.00	0.00	33583.70	0.00	6416.30
TOTAL 9010	TRANSFERS	40000.00	0.00	33583.70	0.00	6416.30

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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	0.00	0.00	250000.00
TOTAL 91	**NOT IN TTF** L=05 E	250000.00	0.00	0.00	0.00	250000.00
TOTAL 9900	**NOT IN TTF** L=03 E	250000.00	0.00	0.00	0.00	250000.00
TOTAL 9	OTHER	290000.00	0.00	33583.70	0.00	256416.30
TOTAL 100	GENERAL FUND	2368120.82	276744.60	915247.97	279684.67	1173188.18

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201 MAINTENANCE DEPT CMR

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6010	MAINTENANCE DEPT.					
201-6010-52110	WAGES - MAINTENANCE DEPT	250000.00	21285.25	79305.01	0.00	170694.99
201-6010-52115	HOSPITALIZATION - MAINTENANCE DEPT	85762.95	6175.76	24703.04	0.00	61059.91
201-6010-52116	OPERS - MAINTENANCE DEPT	35000.00	2809.63	12336.39	0.00	22663.61
201-6010-52118	MEDICARE- MAINTENANCE DEPT	3625.00	314.57	1291.14	0.00	2333.86
201-6010-52119	WORKERS COMP-MAINTENANCE DEPT	4452.64	16936.35	17111.52	0.00	12658.88-
201-6010-52120	UNIFORM/BOOT ALLOWANCE -MAINTENANCE	3640.00	101.03	379.38	1460.62	1800.00
201-6010-52123	OVERTIME - MAINTENANCE DEPT CMR	15000.00	687.51	10715.93	0.00	4284.07
TOTAL 21	PERSONAL	397480.59	48310.10	145842.41	1460.62	250177.56
201-6010-52310	UTILITIES - MAINTENANCE DEPT	15000.00	993.05	5105.73	4894.27	5000.00
201-6010-52311	TRAINING - MAINTENANCE DEPT	2000.00	148.00	437.80	762.20	800.00
201-6010-52313	REPAIRS - MAINTENANCE DEPT	4000.00	0.00	1293.20	1706.80	1000.00
201-6010-52314	INSURANCE - MAINTENANCE DEPT	7500.00	0.00	0.00	0.00	7500.00
201-6010-52316	PROFESSIONAL SERVICES - MAINTENANCE	6000.00	124.91	692.78	807.22	4500.00
TOTAL 23	CONTRACTURAL SERVICES	34500.00	1265.96	7529.51	8170.49	18800.00
201-6010-52410	OFFICE/PRINT/COPY SUPPLIES - MAINT	1000.00	257.20	257.20	1742.80	1000.00-
201-6010-52411	EQUIP/BLD/TOOLS/MISC - MAINT DEPT	1500.00	0.00	0.00	0.00	1500.00
201-6010-52412	GAS/OIL/OTHER FLUIDS - MAINT DEPT	8500.00	239.96	2793.40	7206.61	1500.01-
201-6010-52413	UNIFORM/MATS/MAINTENANCE - MAINT DE	0.00	0.00	160.00	0.00	160.00-
201-6010-52414	VEHICLE/RADIO PARTS - MAINT DEPT	4500.00	0.00	530.58	953.42	3016.00
201-6010-52415	OFFICE EQUIP/RADIOS - MAINT DEPT	900.00	0.00	0.00	500.00	400.00
201-6010-52417	SAFETY SUPPLIES - MAINT DEPT	1500.00	0.00	0.00	0.00	1500.00
TOTAL 24	SUPPLIES & MATERIALS	17900.00	497.16	3741.18	10402.83	3755.99
TOTAL 6010	MAINTENANCE DEPT.	449880.59	50073.22	157113.10	20033.94	272733.55
TOTAL 6	TRANSPORTATION	449880.59	50073.22	157113.10	20033.94	272733.55

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201 MAINTENANCE DEPT CMR

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
201-7040-52316	PROFESSIONAL SERVICE	0.00	2.03	8.53	0.00	8.53-
TOTAL 23	CONTRACTURAL SERVICES	0.00	2.03	8.53	0.00	8.53-
TOTAL 7040	FINANCE	0.00	2.03	8.53	0.00	8.53-
TOTAL 7	GENERAL GOVERNMENT	0.00	2.03	8.53	0.00	8.53-
TOTAL 201	MAINTENANCE DEPT CMR	449880.59	50075.25	157121.63	20033.94	272725.02

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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	500.00	700.00	4800.00
202-6020-52515	SIGN REPLACEMENT CAPITAL	1000.00	0.00	0.00	1000.00	0.00
TOTAL 25	CAPITAL OUTLAY	7000.00	0.00	500.00	1700.00	4800.00
202-6020-52800	PRINCIPAL	23684.74	0.00	0.00	0.00	23684.74
202-6020-52801	INTEREST	8815.26	0.00	0.00	0.00	8815.26
TOTAL 28	28 Expense Cat Desc	32500.00	0.00	0.00	0.00	32500.00
TOTAL 6020	STATE HIGHWAY IMPROVEMENT	39500.00	0.00	500.00	1700.00	37300.00
TOTAL 6	TRANSPORTATION	39500.00	0.00	500.00	1700.00	37300.00

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202 STATE HIGHWAY IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7040	FINANCE					
202-7040-52316	PROFESSIONAL SERVICE	0.00	5.65	22.16	0.00	22.16-
TOTAL 23	CONTRACTURAL SERVICES	0.00	5.65	22.16	0.00	22.16-
TOTAL 7040	FINANCE	0.00	5.65	22.16	0.00	22.16-
TOTAL 7	GENERAL GOVERNMENT	0.00	5.65	22.16	0.00	22.16-
TOTAL 202	STATE HIGHWAY IMPROVEMENT	39500.00	5.65	522.16	1700.00	37277.84

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AS OF: 04/30/2026

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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	15000.00	122.44	2021.15	4978.85	8000.00
203-6030-52316	PROFESSIONAL SERVICES-PERM AUTO	100.00	0.00	0.00	0.00	100.00
TOTAL 23	CONTRACTURAL SERVICES	15100.00	122.44	2021.15	4978.85	8100.00
203-6030-52411	EQUIPMENT/MINOR TOOLS-PERMISSI	1050.00	0.00	0.00	1000.00	50.00
203-6030-52412	ROAD SALT	20000.00	0.00	15433.87	66.13	4500.00
TOTAL 24	SUPPLIES & MATERIALS	21050.00	0.00	15433.87	1066.13	4550.00
203-6030-52551	CAPITAL OUTLAY -STREETS	50000.00	0.00	1170.67	0.00	48829.33
TOTAL 25	CAPITAL OUTLAY	50000.00	0.00	1170.67	0.00	48829.33
TOTAL 6030	ELECTRIC CONSTRUCTION FUND	86150.00	122.44	18625.69	6044.98	61479.33
TOTAL 6	TRANSPORTATION	86150.00	122.44	18625.69	6044.98	61479.33

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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	0.00	12.32	47.88	0.00	47.88-
TOTAL 23	CONTRACTURAL SERVICES	0.00	12.32	47.88	0.00	47.88-
TOTAL 7040	FINANCE	0.00	12.32	47.88	0.00	47.88-
TOTAL 7	GENERAL GOVERNMENT	0.00	12.32	47.88	0.00	47.88-
TOTAL 203	PERMISSIVE AUTO	86150.00	134.76	18673.57	6044.98	61431.45

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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					
204-3020-52316	PROFESSIONAL SERVICES-PARKS & REC	1500.00	0.00	0.00	0.00	1500.00
TOTAL 23	CONTRACTURAL SERVICES	1500.00	0.00	0.00	0.00	1500.00
204-3020-52412	GAS/OIL/OTHER FLUIDS - PARK & REC	1500.00	0.00	0.00	0.00	1500.00
204-3020-52416	CONST/PAVING/LANDSCAPING-PARK & REC	2500.00	913.04	1027.52	4472.48	3000.00-
TOTAL 24	SUPPLIES & MATERIALS	4000.00	913.04	1027.52	4472.48	1500.00-
204-3020-52511	BUILDING/CONSTRUCTION - PARK AND RE	1000.00	0.00	0.00	0.00	1000.00
204-3020-52512	CAPITAL OUTLAY- SIGNS	17600.00	0.00	0.00	0.00	17600.00
TOTAL 25	CAPITAL OUTLAY	18600.00	0.00	0.00	0.00	18600.00
TOTAL 3020	PARK AND RECREATION	24100.00	913.04	1027.52	4472.48	18600.00
TOTAL 3	LEISURE TIME ACTIVITIES	24100.00	913.04	1027.52	4472.48	18600.00

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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	0.00	0.00	3114.23
TOTAL 26	DEBT SERVICE	3114.23	0.00	0.00	0.00	3114.23
TOTAL 5040	SEWER	3114.23	0.00	0.00	0.00	3114.23
TOTAL 5	BASIC UTILITY SERVICES	3114.23	0.00	0.00	0.00	3114.23
TOTAL 204	PARK AND RECREATION	27214.23	913.04	1027.52	4472.48	21714.23

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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	2000.00	568.75	656.25	0.00	1343.75
TOTAL 24	SUPPLIES & MATERIALS	2000.00	568.75	656.25	0.00	1343.75
TOTAL 1990	INDIGENT DRIVERS	2000.00	568.75	656.25	0.00	1343.75
TOTAL 1	SECURITY OF PERSONS/PROPERTY	2000.00	568.75	656.25	0.00	1343.75
TOTAL 215	INDIGENT DRIVERS	2000.00	568.75	656.25	0.00	1343.75

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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	24000.00	0.00	0.00	0.00	24000.00
TOTAL 23	CONTRACTURAL SERVICES	24000.00	0.00	0.00	0.00	24000.00
TOTAL 4990	ECONOMIC/HILP	24000.00	0.00	0.00	0.00	24000.00
TOTAL 4	COMMUNITY ENVIRONMENT	24000.00	0.00	0.00	0.00	24000.00
TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS	24000.00	0.00	0.00	0.00	24000.00

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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	749.80	3158.20	2241.80	9600.00
TOTAL 24	SUPPLIES & MATERIALS	15000.00	749.80	3158.20	2241.80	9600.00
TOTAL 1991	LAW LIBRARY	15000.00	749.80	3158.20	2241.80	9600.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	15000.00	749.80	3158.20	2241.80	9600.00
TOTAL 218	LAW LIBRARY	15000.00	749.80	3158.20	2241.80	9600.00

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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	39000.00	2375.34	9579.12	0.00	29420.88
TOTAL 21	PERSONAL	39000.00	2375.34	9579.12	0.00	29420.88
220-1000-52317	COUNTY AUDITOR COLLECTION EXPENSE	372.00	288.32	288.32	0.00	83.68
TOTAL 23	CONTRACTURAL SERVICES	372.00	288.32	288.32	0.00	83.68
TOTAL 1000	POLICE	39372.00	2663.66	9867.44	0.00	29504.56
TOTAL 1	SECURITY OF PERSONS/PROPERTY	39372.00	2663.66	9867.44	0.00	29504.56

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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	39622.00	2663.66	9867.44	0.00	29754.56

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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	4623.08	16688.40	0.00	16371.60
TOTAL 23	CONTRACTURAL SERVICES	33060.00	4623.08	16688.40	0.00	16371.60
221-7500-52710	TRANSFERS OUT - INCOME TAX	1085340.62	148646.18	533390.33	0.00	551950.29
TOTAL 27	TRANSFERS/REFUNDS	1085340.62	148646.18	533390.33	0.00	551950.29
TOTAL 7500	INCOME TAX	1118400.62	153269.26	550078.73	0.00	568321.89
TOTAL 7	GENERAL GOVERNMENT	1118400.62	153269.26	550078.73	0.00	568321.89
TOTAL 221	INCOME TAX	1118400.62	153269.26	550078.73	0.00	568321.89

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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	48500.00	15150.77	28877.19	25802.53	6179.72-
TOTAL 25	CAPITAL OUTLAY	48500.00	15150.77	28877.19	25802.53	6179.72-
TOTAL 7991	COST CENTER	48500.00	15150.77	28877.19	25802.53	6179.72-
TOTAL 7	GENERAL GOVERNMENT	48500.00	15150.77	28877.19	25802.53	6179.72-
TOTAL 222	COURT COMPUTERIZATION	48500.00	15150.77	28877.19	25802.53	6179.72-

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223 COURT GENERAL SPECIAL PROJECT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
7990	MAINTENANCE DEPT.					
223-7990-52110	WAGES	100000.00	4579.27	19221.92	0.00	80778.08
223-7990-52115	HOSPITALIZATION	14096.00	0.00	0.00	0.00	14096.00
223-7990-52116	OPERS	14000.00	641.10	2691.10	0.00	11308.90
223-7990-52118	MEDICARE	1450.00	66.40	279.26	0.00	1170.74
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	5286.77	22192.28	0.00	113353.72
223-7990-52316	PROFESSIONAL SERVICES	0.00	782.26	1564.52	1935.48	3500.00-
TOTAL 23	CONTRACTURAL SERVICES	0.00	782.26	1564.52	1935.48	3500.00-
223-7990-52410	SUPPLIES	30000.00	254.88	792.01	2007.99	27200.00
TOTAL 24	SUPPLIES & MATERIALS	30000.00	254.88	792.01	2007.99	27200.00
223-7990-52510	CAPITAL OUTLAY-CRT SP GEN PROJECTS	6000.00	0.00	0.00	0.00	6000.00
TOTAL 25	CAPITAL OUTLAY	6000.00	0.00	0.00	0.00	6000.00
TOTAL 7990	MAINTENANCE DEPT.	171546.00	6323.91	24548.81	3943.47	143053.72
TOTAL 7	GENERAL GOVERNMENT	171546.00	6323.91	24548.81	3943.47	143053.72
TOTAL 223	COURT GENERAL SPECIAL PROJECT	171546.00	6323.91	24548.81	3943.47	143053.72

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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	253.00	253.00	0.00	7217.00
TOTAL 24	SUPPLIES & MATERIALS	11070.00	253.00	253.00	0.00	10817.00
TOTAL 7993	INDIGENT DRIVERS ALCOHOL	11070.00	253.00	253.00	0.00	10817.00
TOTAL 7	GENERAL GOVERNMENT	11070.00	253.00	253.00	0.00	10817.00
TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT	11070.00	253.00	253.00	0.00	10817.00

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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	11601.00	0.00	11601.00	0.00	0.00
TOTAL 23	CONTRACTURAL SERVICES	11601.00	0.00	11601.00	0.00	0.00
TOTAL 1000	POLICE	11601.00	0.00	11601.00	0.00	0.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	11601.00	0.00	11601.00	0.00	0.00
TOTAL 230	JUSTICE REINVESTMENT 2020/2021	11601.00	0.00	11601.00	0.00	0.00

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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	10000.00	0.00	0.00	0.00	10000.00
TOTAL 23	CONTRACTURAL SERVICES	10000.00	0.00	0.00	0.00	10000.00
TOTAL 7992	COURT SECURITY	10000.00	0.00	0.00	0.00	10000.00
TOTAL 7	GENERAL GOVERNMENT	10000.00	0.00	0.00	0.00	10000.00
TOTAL 234	ONE OHIO OPIOID SETTLEMENT	10000.00	0.00	0.00	0.00	10000.00

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400 CAPITAL IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
1000	POLICE					
400-1000-52526	POLICE CRUISER PRINCIPAL	11000.00	0.00	0.00	0.00	11000.00
400-1000-52527	POLICE CRUISER INTEREST	2450.00	0.00	0.00	0.00	2450.00
TOTAL 25	CAPITAL OUTLAY	13450.00	0.00	0.00	0.00	13450.00
TOTAL 1000	POLICE	13450.00	0.00	0.00	0.00	13450.00
TOTAL 1	SECURITY OF PERSONS/PROPERTY	13450.00	0.00	0.00	0.00	13450.00

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400 CAPITAL IMPROVEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
6010	MAINTENANCE DEPT.					
400-6010-52530	LEASE DUMPTRUCK PRINCIPAL	28000.00	0.00	0.00	0.00	28000.00
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	0.00	0.00	32500.00
TOTAL 6010	MAINTENANCE DEPT.	32500.00	0.00	0.00	0.00	32500.00
TOTAL 6	TRANSPORTATION	32500.00	0.00	0.00	0.00	32500.00
TOTAL 400	CAPITAL IMPROVEMENT	45950.00	0.00	0.00	0.00	45950.00

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501 WATER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5030	WATER					
501-5030-52110	WAGES - WATER PLANT	250000.00	19958.60	79751.82	0.00	170248.18
501-5030-52115	HOSPITALIZATION - W PLANT	92600.00	5841.27	23365.08	0.00	69234.92
501-5030-52116	OPERS - WP	39900.00	3131.16	12702.54	0.00	27197.46
501-5030-52118	MEDICARE-W PLANT	4132.50	326.47	1319.24	0.00	2813.26
501-5030-52119	WORKERS COMP -W PLANT	4904.17	17627.96	17803.56	0.00	12899.39-
501-5030-52120	UNIFORM/BOOT ALLOWANCE - WP	2640.00	0.00	0.00	0.00	2640.00
501-5030-52123	OVERTIME-WATER PLANT	35000.00	2556.79	11230.49	0.00	23769.51
501-5030-52150	ADMINISTRATIVE COST ALLOCATION-W PL	61971.24	0.00	0.00	0.00	61971.24
TOTAL 21	PERSONAL	491147.91	49442.25	146172.73	0.00	344975.18
501-5030-52250	ADMINSTRATIVE COST ALLOCATION-W PLA	2408.94	0.00	0.00	0.00	2408.94
TOTAL 22	TRAVEL & TRANSPORTATION	2408.94	0.00	0.00	0.00	2408.94
501-5030-52310	UTILITIES WATER PLANT	230000.00	28831.62	87481.41	24918.59	117600.00
501-5030-52311	TRAINING - WATER PLANT	4333.33	148.00	3626.13	707.20	0.00
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	34916.00	1708.78	21469.92	6846.08	6600.00
501-5030-52314	INSURANCE - WATER PLANT	30000.00	0.00	0.00	0.00	30000.00
501-5030-52315	ADVERTISING/POSTAGE - WATER PLANT	3000.00	39.57	1266.58	1733.42	0.00
501-5030-52316	PROFESSIONAL SERVICES - WATER PLANT	78757.00	2106.36	23771.89	23034.18	31950.93
501-5030-52317	LAB - WATER PLANT	20000.00	1033.00	3464.00	10536.00	6000.00
501-5030-52318	ENGINEERING-WATER PLANT	55965.77	3840.79	11326.96	12138.81	32500.00
501-5030-52350	ADMINISTRATIVE COST ALLOCATION-W PL	32970.28	0.00	0.00	0.00	32970.28
TOTAL 23	CONTRACTURAL SERVICES	493942.38	37708.12	152406.89	83914.28	257621.21
501-5030-52410	OFFICE/PRINT/COPY SUPPLIES -WATER P	3000.00	218.41	773.55	1226.45	1000.00
501-5030-52411	EQUIP/BLD/TOOLS/MISC/LAB/SAFETY SUP	25000.00	2800.02	12705.68	9294.32	3000.00
501-5030-52412	GAS/OIL/OTHER FLUIDS - WATER PLANT	3000.00	400.23	1920.47	599.77	479.76
501-5030-52414	VEHICLE/RADIO PARTS - WATER PLANT	1500.00	0.00	138.06	1361.94	0.00
501-5030-52417	CHEMICALS - WATER PLANT	300000.00	29718.55	110588.68	93411.32	96000.00
501-5030-52418	PLUMBING -WATER PLANT	15000.00	0.00	6768.99	3231.01	5000.00
501-5030-52450	ADMINISTRATIVE COST ALLOCATION-W PL	3251.37	0.00	0.00	0.00	3251.37
TOTAL 24	SUPPLIES & MATERIALS	350751.37	33137.21	132895.43	109124.81	108731.13
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	37000.00	3514.48	11682.92	0.00	25317.08
501-5030-52714	WATER REFUNDS	2000.00	0.00	0.00	100.00	1900.00
TOTAL 27	TRANSFERS/REFUNDS	39000.00	3514.48	11682.92	100.00	27217.08
TOTAL 5030	WATER	1377300.58	123802.06	443157.97	193139.09	741003.52

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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	275000.00	22461.69	84475.52	0.00	190524.48
501-5031-52115	HOSPITALIZATION-W DIST	111056.00	4657.05	18628.20	0.00	92427.80
501-5031-52116	OPERS - WD	41020.00	3065.89	12649.12	0.00	28370.88
501-5031-52118	MEDICARE-W DIST	4248.50	333.04	1323.13	0.00	2925.37
501-5031-52119	WORKERS COMP-W DIST	4812.12	17780.00	17973.81	0.00	13161.69-
501-5031-52120	UNIFORM/BOOT ALLOWANCE-WD	3000.00	156.87	2529.71	3110.29	2640.00-
501-5031-52123	OVERTIME-WATER DISTRIBUTION	18000.00	595.91	7134.02	0.00	10865.98
501-5031-52150	ADMINISTRATIVE COST ALLOCATION-W DI	61971.24	0.00	0.00	0.00	61971.24
TOTAL 21	PERSONAL	519107.86	49050.45	144713.51	3110.29	371284.06
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	0.00	0.00	0.00	2408.94
TOTAL 22	TRAVEL & TRANSPORTATION	2708.94	0.00	0.00	0.00	2708.94
501-5031-52310	UTILITIES-WATER DIST	15000.00	1487.02	5240.17	9759.83	0.00
501-5031-52311	TRAINING - WATER DIST	6333.33	148.00	2870.28	3463.05	0.00
501-5031-52313	REPAIRS - WATER DIST	5800.00	2.49	2856.46	2943.54	0.00
501-5031-52314	INSURANCE-WATER DIST	12000.00	0.00	0.00	0.00	12000.00
501-5031-52315	ADVERTISING/POSTAGE- WATER DIST	1200.00	0.00	663.00	537.00	0.00
501-5031-52316	PROFESSIONAL SERVICES- WATER DIST	15000.00	2305.66	4902.12	12097.88	2000.00-
501-5031-52350	ADMINISTRATIVE COST ALLOCATION-W DI	32970.28	0.00	0.00	0.00	32970.28
TOTAL 23	CONTRACTURAL SERVICES	88303.61	3943.17	16532.03	28801.30	42970.28
501-5031-52410	OFFICE/PRINT/COPY SUPPLIES -WATER D	2000.00	0.00	995.52	1004.48	0.00
501-5031-52411	EQUIPMENT/TOOLS/BLD/MISC SUPPLIES -	7000.00	167.66	4098.84	1901.16	1000.00
501-5031-52412	GAS/OIL/OTHER FLUIDS- WATER DIST	7000.00	502.30	2396.20	3103.80	1500.00
501-5031-52414	VEHICLE/RADIO PARTS-WATER DIST	500.00	0.00	300.00	200.00	0.00
501-5031-52415	OFFICE EQUIP/RADIOS-WATER DIST	1500.00	0.00	84.29	1415.71	0.00
501-5031-52416	CONSTRUCTION-WATER DIST	7000.00	0.00	643.83	6356.17	0.00
501-5031-52417	CHEMICAL/LAB/SAFETY SUPPLIES-WATER	2000.00	220.99	818.99	1181.01	0.00
501-5031-52418	PLUMBING/ELECTRICAL EQUIP-WATER DIS	25000.00	1927.21	10140.50	4859.50	10000.00
501-5031-52450	ADMINISTRATIVE COST ALLOCATION-W DI	3000.00	0.00	0.00	0.00	3000.00
TOTAL 24	SUPPLIES & MATERIALS	55000.00	2818.16	19478.17	20021.83	15500.00
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
501-5031-52713	-UT OFFICE CHARGES	39000.00	3514.48	11682.93	0.00	27317.07
TOTAL 27	TRANSFERS/REFUNDS	39000.00	3514.48	11682.93	0.00	27317.07
TOTAL 5031	WATER DISTRIBUTION	704170.39	59326.26	192406.64	51933.42	459830.33

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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	20000.00	0.00	0.00	0.00	20000.00
TOTAL 25	CAPITAL OUTLAY	20000.00	0.00	0.00	0.00	20000.00
TOTAL 5032	WATER DIST R & I	20000.00	0.00	0.00	0.00	20000.00

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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	115000.00	0.00	13312.75	0.00	101687.25
501-5034-52526	SLUDGE COLLECTION SYSTEM FOR S	7234.54	0.00	5623.90	1610.64	0.00
501-5034-52528	VEHICLE	25000.00	0.00	0.00	0.00	25000.00
501-5034-52531	PROCESS MODIFICATIONS	16352.00	0.00	8263.28	6352.00	1736.72
TOTAL 25	CAPITAL OUTLAY	163586.54	0.00	27199.93	7962.64	128423.97
TOTAL 5034	WATER PLANT R & I	163586.54	0.00	27199.93	7962.64	128423.97
TOTAL 5	BASIC UTILITY SERVICES	2265057.51	183128.32	662764.54	253035.15	1349257.82
TOTAL 501	WATER OPERATING	2265057.51	183128.32	662764.54	253035.15	1349257.82

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502 SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
5040	SEWER					
502-5040-52110	WAGES-SEWER	300000.00	17952.79	80859.84	0.00	219140.16
502-5040-52115	HOSPITALIZATION - WPC	125714.00	8385.43	35761.42	0.00	89952.58
502-5040-52116	OPERS - WPC	42000.00	2908.10	11796.15	0.00	30203.85
502-5040-52118	MEDICARE-WPC	4350.00	304.97	1298.80	0.00	3051.20
502-5040-52119	WORKERS COMP- WPC	5649.86	17844.58	18089.71	0.00	12439.85-
502-5040-52120	BOOT ALLOWANCE -WPC	3800.00	0.00	0.00	800.00	3000.00
502-5040-52123	OVERTIME-WPC	22000.00	3149.33	9081.81	0.00	12918.19
502-5040-52150	ADMINISTRATIVE COST ALLOCATION-WPC	90000.00	0.00	0.00	0.00	90000.00
TOTAL 21	PERSONAL	593513.86	50545.20	156887.73	800.00	435826.13
502-5040-52250	ADMINISTRATIVE COST ALLOCATION-WPC	8000.00	0.00	0.00	0.00	8000.00
TOTAL 22	TRAVEL & TRANSPORTATION	8000.00	0.00	0.00	0.00	8000.00
502-5040-52310	UTILITIES SEWER	225000.00	20840.79	94789.59	138475.41	8265.00-
502-5040-52311	TRAINING - SEWER	7000.00	195.76	3580.78	3419.22	0.00
502-5040-52312	MAINTENANCE - SEWER	8092.00	0.00	248.74	1751.26	6092.00
502-5040-52313	REPAIRS - SEWER	78673.00	0.00	13547.00	0.00	65126.00
502-5040-52314	INSURANCE - SEWER	25000.00	0.00	0.00	0.00	25000.00
502-5040-52315	ADVERTISING/POSTAGE - SEWER	300.00	0.00	0.00	0.00	300.00
502-5040-52316	PROFESSIONAL/ENGINEERING -SEWER	90000.00	13502.17	22665.64	25716.14	41618.22
502-5040-52350	ADMINISTRATIVE COST ALLOCATION-WPC	43805.22	0.00	0.00	0.00	43805.22
TOTAL 23	CONTRACTURAL SERVICES	477870.22	34538.72	134831.75	169362.03	173676.44
502-5040-52410	OFFICE/PRINT/COPY SUPPLIES - SEWER	1500.00	0.00	530.60	1969.40	1000.00-
502-5040-52411	EQUIP/BLDG/TOOLS/MISC SUPPLIES - SE	20000.00	34.18	806.68	5193.32	14000.00
502-5040-52412	GAS/OIL/OTHER FLUIDS - SEWER	8000.00	659.47	1512.42	5487.58	1000.00
502-5040-52413	UNIFORM/MATS/MAINTENANCE - SEWER	0.00	0.00	1059.61	0.00	1059.61-
502-5040-52414	VEHICLE/RADIO PARTS- SEWER	2500.00	253.67	874.71	2125.29	500.00-
502-5040-52415	OFFICE EQUIP/RADIOS - WPC	500.00	0.00	0.00	0.00	500.00
502-5040-52416	CONSTRUCTION/PAVING - WPC	10000.00	0.00	0.00	0.00	10000.00
502-5040-52417	CHEMICALS/LAB/SAFETY SUPPLIES - SEW	15000.00	3209.32	4349.58	8650.42	2000.00
502-5040-52418	PLUMBING/ELECTRICAL SUPPLIES- SEWER	20000.00	897.06	3400.48	6599.52	10000.00
502-5040-52422	CHEMICALS - WASTEWATER	24500.00	0.00	1323.95	20676.05	2500.00
502-5040-52450	ADMINISTRATIVE COST ALLOCATION- SEW	4325.77	0.00	0.00	0.00	4325.77
TOTAL 24	SUPPLIES & MATERIALS	106325.77	5053.70	13858.03	50701.58	41766.16
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	20000.00	80000.00	0.00	80000.00-
TOTAL 26	DEBT SERVICE	0.00	20000.00	80000.00	0.00	80000.00-
502-5040-52710	TRANSFER TO DEBT RESERVE - WWTP	360000.00	0.00	0.00	0.00	360000.00
502-5040-52713	-UT OFFICE CHARGES	75670.00	7028.97	23365.86	0.00	52304.14

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502 SEWER OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
502-5040-52714	UTILITY REFUNDS	310.00	0.00	0.00	300.00	10.00
TOTAL 27	TRANSFERS/REFUNDS	435980.00	7028.97	23365.86	300.00	412314.14
TOTAL 5040	SEWER	1621757.78	117166.59	408943.37	221163.61	991650.80

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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	94610.00	0.00	0.00	94610.00	0.00
502-5041-52513	EQUIPMENT-SEWER CAPITAL OUTLAY	160000.00	0.00	0.00	0.00	160000.00
TOTAL 25	CAPITAL OUTLAY	254610.00	0.00	0.00	94610.00	160000.00
TOTAL 5041	SEWER CAPITAL OUTLAY	254610.00	0.00	0.00	94610.00	160000.00
TOTAL 5	BASIC UTILITY SERVICES	1876367.78	117166.59	408943.37	315773.61	1151650.80
TOTAL 502	SEWER OPERATING	1876367.78	117166.59	408943.37	315773.61	1151650.80

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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	290000.00	25718.43	101928.34	0.00	188071.66
503-5010-52115	HOSPITALIZATION - ELECTRIC	165000.00	5227.08	20908.32	0.00	144091.68
503-5010-52116	OPERS - ELECT	40600.00	3821.47	14827.24	0.00	25772.76
503-5010-52118	MEDICARE- ELECTRIC	4205.00	393.62	1526.90	0.00	2678.10
503-5010-52119	WORKERS COMP - ELECT	6337.68	22190.01	22439.75	0.00	16102.07-
503-5010-52120	CLOTHING/BOOT - ELECTRIC	13000.00	178.32	8859.22	4140.78	0.00
503-5010-52123	OVERTIME-ELECTRIC	16500.00	1637.70	4090.44	0.00	12409.56
503-5010-52150	ADMINISTRATIVE COST ALLOCATION-ELEC	123964.91	0.00	0.00	0.00	123964.91
TOTAL 21	PERSONAL	659607.59	59166.63	174580.21	4140.78	480886.60
503-5010-52250	ADMINISTRATIVE COST ALLOCATION-ELEC	4961.17	0.00	0.00	0.00	4961.17
TOTAL 22	TRAVEL & TRANSPORTATION	4961.17	0.00	0.00	0.00	4961.17
503-5010-52310	UTILITIES ELECTRIC	20000.00	897.45	6203.39	14646.61	850.00-
503-5010-52311	TRAINING - ELECTRIC	11000.00	0.00	0.00	0.00	11000.00
503-5010-52313	REPAIRS - ELECTRIC	3000.00	0.00	0.00	0.00	3000.00
503-5010-52314	INSURANCE - ELECTRIC	85000.00	0.00	0.00	0.00	85000.00
503-5010-52315	ADVERTISING/POSTAGE ELECTRIC	1000.00	0.00	0.00	0.00	1000.00
503-5010-52316	PROFESSIONAL SERVICES- ELECTRIC	109000.00	6479.52	48310.28	57815.11	2874.61
503-5010-52317	PURCHASE POWER - ELECTRIC	4500000.00	363331.67	1551414.22	448585.78	2500000.00
503-5010-52318	STATE SHARE OF KWH TAX - ELECTRIC	15868.00	1179.00	4691.00	11177.00	0.00
503-5010-52319	TREE TRIMMING	50000.00	0.00	0.00	50000.00	0.00
503-5010-52350	ADMINISTRATIVE COST ALLOCATION-ELEC	63232.89	0.00	0.00	0.00	63232.89
TOTAL 23	CONTRACTURAL SERVICES	4858100.89	371887.64	1610618.89	582224.50	2665257.50
503-5010-52410	OFFICE/PRINT/COPY SUPPLIES-ELECTRIC	2000.00	0.00	1004.81	495.19	500.00
503-5010-52411	EQUIP/BLD/TOOLS/MISC SUPPLIES ELECT	8000.00	330.79	565.77	1880.87	5553.36
503-5010-52412	GAS/OIL/OTHER FLUIDS - ELECTRIC	15000.00	523.89	1604.90	13395.10	0.00
503-5010-52414	VEHICLE/RADIO PARTS - ELECTRIC	12000.00	0.00	1904.00	3000.00	7096.00
503-5010-52417	CHEMICALS/LAB/SAFETY - ELECTRIC	3000.00	105.00	105.00	1395.00	1500.00
503-5010-52418	PLUMBING/ELECTRICAL EQUIP - ELECTRI	83245.28	8289.24	15932.61	3014.09	64298.58
503-5010-52450	ADMINISTRATIVE COST ALLOCATION-ELEC	6082.04	0.00	0.00	0.00	6082.04
TOTAL 24	SUPPLIES & MATERIALS	129327.32	9248.92	21117.09	23180.25	85029.98
503-5010-52525	CAPITAL OUTLAY	20000.00	0.00	0.00	0.00	20000.00
503-5010-52550	ADMINISTRATIVE COST ALLOCATION-SEWE	119.97	0.00	0.00	0.00	119.97
TOTAL 25	CAPITAL OUTLAY	20119.97	0.00	0.00	0.00	20119.97
503-5010-52713	-UT OFFICE CHARGES	100000.00	7028.96	23365.85	0.00	76634.15
503-5010-52714	KWH TAX - ELECTRIC	170000.00	13912.83	56798.05	0.00	113201.95
503-5010-52717	REFUND	3000.00	0.00	650.00	1350.00	1000.00
TOTAL 27	TRANSFERS/REFUNDS	273000.00	20941.79	80813.90	1350.00	190836.10

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503 ELECTRIC OPERATING

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 5010	ELECTRIC	5945116.94	461244.98	1887130.09	610895.53	3447091.32

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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	10000.00	0.00	0.00	0.00	10000.00
503-5011-52551	CONSTRUCTION ELECTRIC R&I	46326.00	0.00	1700.00	643.02	43982.98
TOTAL 25	CAPITAL OUTLAY	56326.00	0.00	1700.00	643.02	53982.98
TOTAL 5011	ELECTRIC CAPITAL OUTLAY	56326.00	0.00	1700.00	643.02	53982.98

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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	64000.00	0.00	0.00	0.00	64000.00
TOTAL 25	CAPITAL OUTLAY	64000.00	0.00	0.00	0.00	64000.00
TOTAL 5041	SEWER CAPITAL OUTLAY	64000.00	0.00	0.00	0.00	64000.00
TOTAL 5	BASIC UTILITY SERVICES	6065442.94	461244.98	1888830.09	611538.55	3565074.30
TOTAL 503	ELECTRIC OPERATING	6065442.94	461244.98	1888830.09	611538.55	3565074.30

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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	31655.20	0.00	29819.63	2238.80	403.23-
504-5050-52316	PROFESSIONAL SERVICES-STORMWATER	10000.00	5397.11	7527.44	2224.59	247.97
TOTAL 23	CONTRACTURAL SERVICES	41655.20	5397.11	37347.07	4463.39	155.26-
504-5050-52411	EQUIPMENT/MINOR TOOLS	5000.00	0.00	0.00	0.00	5000.00
TOTAL 24	SUPPLIES & MATERIALS	5000.00	0.00	0.00	0.00	5000.00
504-5050-52525	CAPITAL - STORMWATER	2500.00	0.00	0.00	0.00	2500.00
TOTAL 25	CAPITAL OUTLAY	2500.00	0.00	0.00	0.00	2500.00
504-5050-52717	REFUNDS FOR UTILITY	250.00	0.00	0.00	100.00	150.00
TOTAL 27	TRANSFERS/REFUNDS	250.00	0.00	0.00	100.00	150.00
504-5050-52800	PRINCIPAL	96827.51	40290.10	60261.19	0.00	36566.32
504-5050-52801	INTEREST	5271.81	2205.03	3098.56	0.00	2173.25
TOTAL 28	28 Expense Cat Desc	102099.32	42495.13	63359.75	0.00	38739.57
TOTAL 5050	STORMWATER UTILITY	151504.52	47892.24	100706.82	4563.39	46234.31
TOTAL 5	BASIC UTILITY SERVICES	151504.52	47892.24	100706.82	4563.39	46234.31
TOTAL 504	STORMWATER OPERATING	151504.52	47892.24	100706.82	4563.39	46234.31

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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	29800.00	2775.00	9265.00	6335.00	14200.00
TOTAL 27	TRANSFERS/REFUNDS	29800.00	2775.00	9265.00	6335.00	14200.00
TOTAL 5660	GUARANTEE TRUST	29800.00	2775.00	9265.00	6335.00	14200.00
TOTAL 5	BASIC UTILITY SERVICES	29800.00	2775.00	9265.00	6335.00	14200.00
TOTAL 508	UTILITY GT REFUND	29800.00	2775.00	9265.00	6335.00	14200.00

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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	38134.43	139558.55	19841.45	284600.00
TOTAL 24	SUPPLIES & MATERIALS	444000.00	38134.43	139558.55	19841.45	284600.00
TOTAL 5060	REFUSE	444000.00	38134.43	139558.55	19841.45	284600.00
TOTAL 5	BASIC UTILITY SERVICES	444000.00	38134.43	139558.55	19841.45	284600.00
TOTAL 510	REFUSE	444000.00	38134.43	139558.55	19841.45	284600.00

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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	87000.00	7036.09	27633.41	0.00	59366.59
514-5510-52115	HOSPITALIZATION-UT OFFICE	46000.00	1883.61	7534.44	0.00	38465.56
514-5510-52116	OPERS - UT OFFICE	12500.00	985.06	3879.32	0.00	8620.68
514-5510-52118	MEDICARE - UT OFFICE	1300.00	100.98	398.83	0.00	901.17
514-5510-52119	WORKERS COMP-UT OFFICE	1900.00	5985.32	6055.31	0.00	4155.31-
514-5510-52123	OVERTIME - UT OFFICE	0.00	0.00	125.83	0.00	125.83-
TOTAL 21	PERSONAL	148700.00	15991.06	45627.14	0.00	103072.86
514-5510-52310	UTILITIES - UT OFFICE	7500.00	692.82	3026.35	7073.65	2600.00-
514-5510-52311	TRAINING - UT OFFICE	2000.00	0.00	2333.34	0.00	333.34-
514-5510-52312	MAINTENANCE AGREEMENTS- UT OFFICE	20000.00	679.00	3679.21	16320.79	0.00
514-5510-52314	INSURANCE-UT OFFICE	8000.00	0.00	0.00	0.00	8000.00
514-5510-52315	POSTAGE- UT OFFICE	2500.00	49.25	409.75	1590.25	500.00
514-5510-52316	PROFESSIONAL SERVICES-UT OFFICE	50000.00	2575.76	11543.16	72056.84	33600.00-
TOTAL 23	CONTRACTURAL SERVICES	90000.00	3996.83	20991.81	97041.53	28033.34-
514-5510-52410	OFFICE/PRINT/COPY SUPPLIES- UT OFFI	5000.00	45.79	390.43	5107.58	498.01-
514-5510-52411	EQUIP/BLDG/MISC SUPPLIES - UT OFFIC	500.00	0.00	0.00	0.00	500.00
TOTAL 24	SUPPLIES & MATERIALS	5500.00	45.79	390.43	5107.58	1.99
514-5510-52525	EQUIPMENT - UT OFFICE	8000.00	1053.21	3088.18	4911.82	0.00
TOTAL 25	CAPITAL OUTLAY	8000.00	1053.21	3088.18	4911.82	0.00
TOTAL 5510	UTILITY OFFICE	252200.00	21086.89	70097.56	107060.93	75041.51
TOTAL 5	BASIC UTILITY SERVICES	252200.00	21086.89	70097.56	107060.93	75041.51
TOTAL 514	UTILITY OFFICE	252200.00	21086.89	70097.56	107060.93	75041.51

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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	113560.00	0.00	0.00	0.00	113560.00
517-8010-52611	INTEREST	12142.00	0.00	0.00	0.00	12142.00
TOTAL 26	DEBT SERVICE	125702.00	0.00	0.00	0.00	125702.00
TOTAL 8010	COST CENTER	125702.00	0.00	0.00	0.00	125702.00
TOTAL 8	PRINCIPAL/INTEREST	125702.00	0.00	0.00	0.00	125702.00
TOTAL 517	ELECTRIC DEBT SERVICE	125702.00	0.00	0.00	0.00	125702.00

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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	15559.23	0.00	28232.77
TOTAL 26	DEBT SERVICE	43792.00	0.00	15559.23	0.00	28232.77
519-8010-52710	PRINCIPAL OWDA 3806 WATER PLANT	2657.55	0.00	0.00	0.00	2657.55
519-8010-52711	INTEREST OWDA 3806 WATER PLANT	156.87	0.00	0.00	0.00	156.87
519-8010-52717	UILITY REFUND	67.00	0.00	0.00	65.00	2.00
TOTAL 27	TRANSFERS/REFUNDS	2881.42	0.00	0.00	65.00	2816.42
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	66673.42	0.00	15559.23	65.00	51049.19
TOTAL 8	PRINCIPAL/INTEREST	66673.42	0.00	15559.23	65.00	51049.19
TOTAL 519	WATER DEBT SERVICE	66673.42	0.00	15559.23	65.00	51049.19

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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	111222.00	0.00	0.00	0.00	111222.00
520-8010-52611	SEWER AMI DEBT INTEREST	11892.10	0.00	0.00	0.00	11892.10
TOTAL 26	DEBT SERVICE	123114.10	0.00	0.00	0.00	123114.10
520-8010-52710	OWDA PRINCIPAL	186000.00	0.00	0.00	0.00	186000.00
520-8010-52711	OWDA INTEREST	186000.00	0.00	0.00	0.00	186000.00
TOTAL 27	TRANSFERS/REFUNDS	372000.00	0.00	0.00	0.00	372000.00
TOTAL 8010	COST CENTER	495114.10	0.00	0.00	0.00	495114.10
TOTAL 8	PRINCIPAL/INTEREST	495114.10	0.00	0.00	0.00	495114.10
TOTAL 520	SEWER RESERVE	495114.10	0.00	0.00	0.00	495114.10

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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	707948.00	81010.58	281071.83	219434.05	207442.12
TOTAL 27	TRANSFERS/REFUNDS	725377.00	81010.58	281071.83	219434.05	224871.12
TOTAL 9990	EMPLOYEE BENEFITS	725377.00	81010.58	281071.83	219434.05	224871.12
TOTAL 9	OTHER	725377.00	81010.58	281071.83	219434.05	224871.12
TOTAL 602	EMPLOYEE BENEFITS	725377.00	81010.58	281071.83	219434.05	224871.12

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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	10000.00	0.00	2561.74	6638.26	800.00
TOTAL 27	TRANSFERS/REFUNDS	10000.00	0.00	2561.74	6638.26	800.00
TOTAL 9955	TRUMBULL COUNTY CAPITAL FEES	10000.00	0.00	2561.74	6638.26	800.00
TOTAL 9	OTHER	10000.00	0.00	2561.74	6638.26	800.00
TOTAL 705	TRUMBULL COUNTY CAPITAL FEES	10000.00	0.00	2561.74	6638.26	800.00

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709 FLOWER FUND

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

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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	282.74	9658.86	10341.14	19821.00
711-0999-52715	TOWNSHIP FUEL	13935.00	269.95	1998.50	8001.50	3935.00
TOTAL 27	TRANSFERS/REFUNDS	53756.00	552.69	11657.36	18342.64	23756.00
TOTAL 0999	DONATIONS	53756.00	552.69	11657.36	18342.64	23756.00
TOTAL 0	DONATIONS	53756.00	552.69	11657.36	18342.64	23756.00
TOTAL 711	FIRE/TWNSP FUEL	53756.00	552.69	11657.36	18342.64	23756.00

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711 FIRE/TWNSP FUEL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL REPORT:		17035376.53	1459844.17	5312649.56	1906551.90	9816175.07