

# Beavercreek Township Expense Report

Accounts: 1000-110-111-0000 to 9751-930-930-0000

As Of: 1/1/2022 to 2/28/2022

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000	General					Target Percent:	16.67%	
<b>Administrative</b>								
1000-110-111-0000	Salaries - Trustees	\$72,912.00	\$6,075.99	\$12,151.98	\$60,760.02	\$0.00	\$60,760.02	16.67%
1000-110-121-0000	Salary - Township Fiscal Offic	\$33,297.00	\$2,774.75	\$5,549.50	\$27,747.50	\$0.00	\$27,747.50	16.67%
1000-110-122-1500	Salaries-Township Fiscal Offi	\$28,890.00	\$0.00	\$0.00	\$28,890.00	\$0.00	\$28,890.00	0.00%
1000-110-129-1501	Other - Salaries - Twp Financ	\$11,500.00	\$606.88	\$1,489.77	\$10,010.23	\$0.00	\$10,010.23	12.95%
1000-110-129-1502	Other - Salaries - Finance De	\$7,300.00	\$537.56	\$1,096.44	\$6,203.56	\$0.00	\$6,203.56	15.02%
1000-110-129-1503	Other - Salaries - Finance De	\$6,600.00	\$506.91	\$1,013.82	\$5,586.18	\$0.00	\$5,586.18	15.36%
1000-110-131-2500	Salary - Administrator (ADMI	\$94,000.00	\$798.28	\$1,596.56	\$92,403.44	\$0.00	\$92,403.44	1.70%
1000-110-132-2501	Salaries - Administrator's Staf	\$18,500.00	\$8,142.54	\$15,735.70	\$2,764.30	\$0.00	\$2,764.30	85.06%
1000-110-190-1027	Other - Salaries (27th PAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-190-9901	Other - Salaries (EA WELLNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-211-0000	Ohio Public Employees Retire	\$10,300.00	\$1,239.11	\$3,656.41	\$6,643.59	\$0.00	\$6,643.59	35.50%
1000-110-211-1027	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-211-1500	Ohio Public Employees Retire	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	0.00%
1000-110-211-1501	Ohio Public Employees Retire	\$1,610.00	\$123.62	\$367.52	\$1,242.48	\$0.00	\$1,242.48	22.83%
1000-110-211-1502	Ohio Public Employees Retire	\$1,100.00	\$78.24	\$231.00	\$869.00	\$0.00	\$869.00	21.00%
1000-110-211-1503	Ohio Public Employees Retire	\$930.00	\$70.97	\$209.52	\$720.48	\$0.00	\$720.48	22.53%
1000-110-211-2500	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-211-2501	Ohio Public Employees Retire	\$2,600.00	\$216.04	\$560.22	\$2,039.78	\$0.00	\$2,039.78	21.55%
1000-110-213-0000	Medicare	\$1,060.00	\$250.42	\$511.97	\$548.03	\$0.00	\$548.03	48.30%
1000-110-213-1027	Medicare (27th PAY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-213-1500	Medicare (ASSISTANT TO FI	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
1000-110-213-1501	Medicare (FINANCE DIRECT	\$200.00	\$15.14	\$30.28	\$169.72	\$0.00	\$169.72	15.14%
1000-110-213-1502	Medicare (ACCTS PAYABLE)	\$120.00	\$10.66	\$21.32	\$98.68	\$0.00	\$98.68	17.77%
1000-110-213-1503	Medicare (PAYROLL)	\$100.00	\$14.50	\$29.50	\$70.50	\$0.00	\$70.50	29.50%
1000-110-213-2500	Medicare (ADMINISTRATOR/	\$1,700.00	\$32.23	\$64.65	\$1,635.35	\$0.00	\$1,635.35	3.80%
1000-110-213-2501	Medicare (ADMINISTRATOR/	\$800.00	\$125.92	\$239.36	\$560.64	\$0.00	\$560.64	29.92%
1000-110-213-9901	Medicare (EA WELLNESS B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-215-1027	Ohio Police and Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-215-2500	Ohio Police and Fire Pension	\$20,000.00	\$1,512.27	\$3,004.11	\$16,995.89	\$0.00	\$16,995.89	15.02%
1000-110-221-0000	Medical/Hospitalization	\$38,306.00	\$5,319.24	\$7,425.24	\$30,880.76	\$8,000.00	\$22,880.76	40.27%
1000-110-221-1500	Medical/Hospitalization (ASSI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
1000-110-221-1501	Medical/Hospitalization (FINA	\$1,000.00	\$71.60	\$71.60	\$928.40	\$0.00	\$928.40	7.16%
1000-110-221-1502	Medical/Hospitalization (ACC	\$1,000.00	\$71.60	\$71.60	\$928.40	\$0.00	\$928.40	7.16%
1000-110-221-1503	Medical/Hospitalization (PAY	\$2,000.00	\$257.84	\$257.84	\$1,742.16	\$0.00	\$1,742.16	12.89%
1000-110-221-2501	Medical/Hospitalization (ADMI	\$6,500.00	(\$127.89)	(\$127.89)	\$6,627.89	\$0.00	\$6,627.89	-1.97%
1000-110-222-0000	Life Insurance	\$400.00	\$0.00	\$25.56	\$374.44	\$0.00	\$374.44	6.39%

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-222-1500	Life Insurance (ASSISTANT T	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-110-222-1501	Life Insurance (FINANCE DIR	\$100.00	\$0.00	\$0.98	\$99.02	\$0.00	\$99.02	0.98%
1000-110-222-1502	Life Insurance (ACCTS PAYA	\$100.00	\$0.00	\$0.98	\$99.02	\$0.00	\$99.02	0.98%
1000-110-222-1503	Life Insurance (PAYROLL)	\$100.00	\$0.00	\$0.98	\$99.02	\$0.00	\$99.02	0.98%
1000-110-222-2500	Life Insurance (ADMINISTRA	\$200.00	\$0.00	\$7.00	\$193.00	\$0.00	\$193.00	3.50%
1000-110-222-2501	Life Insurance (ADMINISTRA	\$100.00	\$0.00	\$3.50	\$96.50	\$0.00	\$96.50	3.50%
1000-110-223-0000	Dental Insurance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
1000-110-223-1500	Dental Insurance (ASSISTAN	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
1000-110-223-1501	Dental Insurance (FINANCE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1000-110-223-1502	Dental Insurance (ACCTS PA	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
1000-110-223-1503	Dental Insurance (PAYROLL)	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
1000-110-223-2500	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-223-2501	Dental Insurance (ADMINIST	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
1000-110-230-0000	Workers' Compensation	\$10,398.50	\$2,992.08	\$8,390.58	\$2,007.92	\$0.00	\$2,007.92	80.69%
1000-110-230-1503	Workers' Compensation (FIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-240-1500	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-240-1501	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-240-1502	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-251-2500	Uniform, Tool and Equipment	\$21,000.00	\$1,682.58	\$3,289.12	\$17,710.88	\$4,414.00	\$13,296.88	36.68%
1000-110-290-1016	Other - Employee Fringe Ben	\$48,600.00	\$1,731.66	\$13,530.96	\$35,069.04	\$1,800.00	\$33,269.04	31.55%
1000-110-311-0000	Accounting and Legal Fees	\$70,000.00	\$1,463.00	\$16,093.03	\$53,906.97	\$49,906.97	\$4,000.00	94.29%
1000-110-311-1500	Accounting and Legal Fees (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-311-1503	Accounting and Legal Fees (F	\$7,800.00	\$1,833.00	\$1,833.00	\$5,967.00	\$5,967.00	\$0.00	100.00%
1000-110-312-0000	Auditing Services	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$30,000.00	\$5,000.00	85.71%
1000-110-313-0000	Uniform Accounting Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-314-0000	Tax Collection Fees	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
1000-110-315-0000	Election Expenses	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
1000-110-316-0000	Engineering Services	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
1000-110-319-2500	Other - Professional and Tech	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-110-321-0000	Rents and Leases	\$20,800.00	\$1,707.89	\$3,392.94	\$17,407.06	\$17,407.06	\$0.00	100.00%
1000-110-321-1500	Rents and Leases (FISCAL O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-321-1503	Rents and Leases (FINANCE	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
1000-110-322-0000	Garbage and Trash Removal	\$3,500.00	\$372.07	\$445.75	\$3,054.25	\$3,054.25	\$0.00	100.00%
1000-110-323-1009	Repairs and Maintenance (RE	\$5,000.00	\$169.00	\$178.32	\$4,821.68	\$2,321.68	\$2,500.00	50.00%
1000-110-330-0000	Travel and Meeting Expense	\$1,000.00	\$524.27	\$524.27	\$475.73	\$49.00	\$426.73	57.33%
1000-110-330-1500	Travel and Meeting Expense (	\$2,000.00	\$85.00	\$85.00	\$1,915.00	\$0.00	\$1,915.00	4.25%
1000-110-330-1503	Travel and Meeting Expense (	\$4,500.00	\$55.58	\$55.58	\$4,444.42	\$4,444.42	\$0.00	100.00%
1000-110-330-2500	Travel and Meeting Expense (	\$5,000.00	\$85.00	\$85.00	\$4,915.00	\$0.00	\$4,915.00	1.70%
1000-110-341-0000	Telephone	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
1000-110-341-2500	Telephone (ADMINISTRATO	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
1000-110-342-0000	Postage	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$0.00	100.00%
1000-110-343-0000	Postage Machine Rental	\$742.35	\$142.35	\$142.35	\$600.00	\$600.00	\$0.00	100.00%
1000-110-344-0000	Printing	\$2,000.00	\$535.36	\$535.36	\$1,464.64	\$964.64	\$500.00	75.00%
1000-110-345-1005	Advertising (TOWNSHIP LEG	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
1000-110-345-1500	Advertising (FISCAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-345-1503	Advertising (FINANCE DEPA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-351-0000	Electricity	\$5,413.99	\$566.83	\$980.82	\$4,433.17	\$4,183.17	\$250.00	95.38%
1000-110-351-1006	Electricity (LIGHTING TUNNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-360-0000	Contracted Services	\$87,375.61	\$8,340.00	\$24,081.06	\$63,294.55	\$12,773.86	\$50,520.69	42.18%
1000-110-360-1500	Contracted Services (FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-360-1503	Contracted Services (FINANC	\$15,599.79	\$1,553.82	\$4,952.41	\$10,647.38	\$7,901.94	\$2,745.44	82.40%
1000-110-370-1007	Payment to Another Political	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
1000-110-370-1008	Payment to Another Political	\$12,000.00	\$0.00	\$2,881.00	\$9,119.00	\$9,119.00	\$0.00	100.00%
1000-110-370-1009	Payment to Another Political	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
1000-110-389-0000	Other - Insurance and Bondin	\$33,800.00	\$27,254.94	\$27,254.94	\$6,545.06	\$0.00	\$6,545.06	80.64%
1000-110-410-0000	Office Supplies	\$10,000.00	\$29.99	\$29.99	\$9,970.01	\$405.01	\$9,565.00	4.35%
1000-110-410-1500	Office Supplies (FISCAL OFFI	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
1000-110-410-1503	Office Supplies (FINANCE DE	\$5,000.00	\$166.72	\$279.44	\$4,720.56	\$4,220.56	\$500.00	90.00%
1000-110-420-1010	Operating Supplies (JANITOR	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1000-110-420-6002	Operating Supplies (FUEL)	\$1,600.00	\$90.03	\$145.52	\$1,454.48	\$1,454.48	\$0.00	100.00%
1000-110-519-0000	Other - Dues and Fees	\$6,900.00	\$466.00	\$3,241.52	\$3,658.48	\$530.00	\$3,128.48	54.66%
1000-110-519-1500	Other - Dues and Fees (FISC	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$920.00	0.00%
1000-110-519-1503	Other - Dues and Fees (FINA	\$1,080.00	\$269.00	\$294.00	\$786.00	\$736.00	\$50.00	95.37%
1000-110-520-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-599-0000	Other - Other Expenses	\$2,800.00	\$365.98	\$1,113.48	\$1,686.52	\$541.52	\$1,145.00	59.11%
1000-110-740-1500	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-740-1503	Machinery, Equipment and Fu	\$7,100.00	\$941.52	\$2,512.80	\$4,587.20	\$1,208.07	\$3,379.13	52.41%
1000-110-740-2500	Machinery, Equipment and Fu	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1000-110-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$964,105.24	\$83,148.09	\$172,645.26	\$791,459.98	\$272,802.63	\$518,657.35	46.20%
<b>Townhalls</b>								
1000-120-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-323-0000	Repairs and Maintenance	\$300.00	\$5.20	\$10.40	\$289.60	\$89.60	\$200.00	33.33%
1000-120-352-0000	Water and Sewage	\$579.38	\$39.69	\$79.38	\$500.00	\$500.00	\$0.00	100.00%
1000-120-359-0000	Other - Utilities	\$5,928.72	\$424.07	\$1,352.79	\$4,575.93	\$4,575.93	\$0.00	100.00%
1000-120-420-0000	Operating Supplies	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
1000-120-599-1015	Other - Other Expenses (TO	\$5,000.00	\$420.50	\$841.00	\$4,159.00	\$4,159.00	\$0.00	100.00%
1000-120-740-0000	Machinery, Equipment and Fu	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	Townhalls Totals:	\$88,208.10	\$889.46	\$2,283.57	\$85,924.53	\$9,324.53	\$76,600.00	13.16%
<b>Community Development &amp; Risk</b>								
1000-130-190-6000	Other - Salaries (CD&R)	\$211,433.00	\$7,674.33	\$22,915.57	\$188,517.43	\$0.00	\$188,517.43	10.84%
1000-130-211-6000	Ohio Public Employees Retire	\$29,600.00	\$2,241.84	\$6,554.98	\$23,045.02	\$0.00	\$23,045.02	22.15%
1000-130-213-6000	Medicare (CD&R)	\$4,229.00	\$293.66	\$578.92	\$3,650.08	\$0.00	\$3,650.08	13.69%
1000-130-221-6000	Medical/Hospitalization (CD&	\$3,500.00	\$2,557.34	\$2,557.34	\$942.66	\$0.00	\$942.66	73.07%
1000-130-222-6000	Life Insurance (CD&R)	\$400.00	\$0.00	\$14.00	\$386.00	\$0.00	\$386.00	3.50%
1000-130-223-6000	Dental Insurance (CD&R)	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
1000-130-251-6000	Uniform, Tool and Equipment	\$3,877.79	\$0.00	\$0.00	\$3,877.79	\$0.00	\$3,877.79	0.00%

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-130-311-6000	Accounting and Legal Fees (Z	\$15,000.00	\$266.00	\$285.00	\$14,715.00	\$14,715.00	\$0.00	100.00%
1000-130-318-6000	Training Services (CD&R)	\$2,000.00	\$265.00	\$265.00	\$1,735.00	\$0.00	\$1,735.00	13.25%
1000-130-323-6000	Repairs and Maintenance (C	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-130-330-6000	Travel and Meeting Expense (	\$400.00	\$60.00	\$60.00	\$340.00	\$340.00	\$0.00	100.00%
1000-130-342-6000	Postage (CD&R)	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
1000-130-344-6000	Printing (CD&R)	\$900.00	\$0.00	\$466.01	\$433.99	\$433.99	\$0.00	100.00%
1000-130-345-6000	Advertising (CD&R)	\$10,000.00	\$1,226.88	\$1,226.88	\$8,773.12	\$3,773.12	\$5,000.00	50.00%
1000-130-360-6000	Contracted Services (CD&R)	\$102,741.61	\$5,545.61	\$7,136.97	\$95,604.64	\$28,537.25	\$67,067.39	34.72%
1000-130-389-6000	Other - Insurance and Bondin	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
1000-130-410-6000	Office Supplies (CD&R)	\$600.00	\$0.00	\$0.00	\$600.00	\$300.00	\$300.00	50.00%
1000-130-420-6000	Operating Supplies (CD&R)	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
1000-130-420-6002	Operating Supplies (FUEL CD	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
1000-130-430-3000	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-130-430-6000	Small Tools and Minor Equip	\$800.00	\$76.99	\$76.99	\$723.01	\$0.00	\$723.01	9.62%
1000-130-519-6000	Other - Dues and Fees (CD&	\$1,515.00	\$0.00	\$0.00	\$1,515.00	\$1,515.00	\$0.00	100.00%
1000-130-599-6000	Other - Other Expenses (CD&	\$985.00	\$0.00	\$0.00	\$985.00	\$0.00	\$985.00	0.00%
1000-130-740-6000	Machinery, Equipment and Fu	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
Community Development & Risk Totals:		\$393,431.40	\$20,207.65	\$42,137.66	\$351,293.74	\$50,914.36	\$300,379.38	23.65%
<b>Human Resources</b>								
1000-190-190-2000	Other - Salaries (HUMAN RE	\$12,100.00	\$924.00	\$1,848.00	\$10,252.00	\$0.00	\$10,252.00	15.27%
1000-190-211-2000	Ohio Public Employees Retire	\$1,700.00	\$129.36	\$384.64	\$1,315.36	\$0.00	\$1,315.36	22.63%
1000-190-213-2000	Medicare (HUMAN RESOUR	\$300.00	\$20.62	\$41.24	\$258.76	\$0.00	\$258.76	13.75%
1000-190-221-2000	Medical/Hospitalization (HUM	\$1,700.00	\$257.76	\$257.76	\$1,442.24	\$0.00	\$1,442.24	15.16%
1000-190-222-2000	Life Insurance (HUMAN RES	\$15.00	\$0.00	\$0.98	\$14.02	\$0.00	\$14.02	6.53%
1000-190-223-2000	Dental Insurance (HUMAN R	\$113.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00	0.00%
1000-190-318-2000	Training Services (HUMAN R	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
1000-190-319-2000	Other - Professional and Tech	\$259.00	\$0.00	\$0.00	\$259.00	\$0.00	\$259.00	0.00%
1000-190-330-2000	Travel and Meeting Expense (	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-190-360-2000	Contracted Services (HUMAN	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
1000-190-410-2000	Office Supplies (HUMAN RES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1000-190-510-2000	Dues and Fees (HUMAN RES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
1000-190-740-2000	Machinery, Equipment and Fu	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Human Resources Totals:		\$28,187.00	\$1,331.74	\$2,532.62	\$25,654.38	\$0.00	\$25,654.38	8.99%
<b>Highways</b>								
1000-330-190-4000	Other - Salaries (GENERAL R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-211-4000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-213-4000	Medicare (GENERAL ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-221-4000	Medical/Hospitalization (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-222-4000	Life Insurance (GENERAL R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-223-4000	Dental Insurance (GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-360-4999	Internal Billing	\$25,000.00	\$11,259.47	\$20,731.19	\$4,268.81	\$4,268.81	\$0.00	100.00%
Highways Totals:		\$25,000.00	\$11,259.47	\$20,731.19	\$4,268.81	\$4,268.81	\$0.00	100.00%
<b>Health Districts</b>								
1000-420-370-0000	Payment to Another Political	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	0.00%
Health Districts Totals:		\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	0.00%
<b>Parks and Recreation</b>								

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-610-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-190-8010	Other - Salaries (PARKS: FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-190-8011	Other - Salaries (PARKS: PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-211-8010	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-211-8011	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-213-8010	Medicare (PARKS: FULL-TIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-213-8011	Medicare (PARKS: PART-TIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-321-8000	Rents and Leases (PARKS)	\$15,000.00	\$2,776.50	\$2,776.50	\$12,223.50	\$2,223.50	\$10,000.00	33.33%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-323-8000	Repairs and Maintenance (PA	\$1,700.00	\$14.22	\$14.22	\$1,685.78	\$1,560.78	\$125.00	92.65%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-351-8000	Electricity (PARKS)	\$1,377.89	\$59.43	\$137.32	\$1,240.57	\$1,240.57	\$0.00	100.00%
1000-610-352-8000	Water and Sewage (PARKS)	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
1000-610-360-4999	Internal Billing	\$12,000.00	\$1,414.10	\$1,540.42	\$10,459.58	\$10,459.58	\$0.00	100.00%
1000-610-370-8000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-370-8001	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-420-8000	Operating Supplies (PARKS)	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-730-3000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-730-8000	Improvement of Sites (PARK	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
<b>Parks and Recreation Totals:</b>		<b>\$33,077.89</b>	<b>\$4,264.25</b>	<b>\$4,468.46</b>	<b>\$28,609.43</b>	<b>\$16,484.43</b>	<b>\$12,125.00</b>	<b>63.34%</b>
<b>Library</b>								
1000-690-190-1600	Other - Salaries (LIBRARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-190-1610	Other - Salaries (LIBRARY: F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-190-1611	Other - Salaries (LIBRARY: P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1600	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1610	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1611	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1600	Medicare (LIBRARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1610	Medicare (LIBRARY: FULL-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1611	Medicare (LIBRARY: PART-T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-323-1600	Repairs and Maintenance (LI	\$9,600.00	\$1,274.91	\$2,199.69	\$7,400.31	\$3,804.31	\$3,596.00	62.54%
1000-690-360-1600	Contracted Services (LIBRAR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-690-360-4999	Internal Billing	\$6,500.00	\$189.75	\$701.38	\$5,798.62	\$5,798.62	\$0.00	100.00%
1000-690-420-1600	Operating Supplies (LIBRARY	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
1000-690-730-1600	Improvement of Sites (LIBRA	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
<b>Library Totals:</b>		<b>\$32,100.00</b>	<b>\$1,464.66</b>	<b>\$2,901.07</b>	<b>\$29,198.93</b>	<b>\$10,102.93</b>	<b>\$19,096.00</b>	<b>40.51%</b>
<b>Information Technology</b>								
1000-710-190-3000	Other - Salaries (INFORMATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-211-3000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-213-3000	Medicare (INFORMATION TE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-221-3000	Medical/Hospitalization (INFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-222-3000	Life Insurance (INFORMATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-710-223-3000	Dental Insurance (INFORMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-240-3000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-318-3000	Training Services (INFORMA	\$900.00	\$0.00	\$0.00	\$900.00	\$833.00	\$67.00	92.56%
1000-710-323-3000	Repairs and Maintenance (IN	\$2,000.00	\$0.00	\$1,080.00	\$920.00	\$0.00	\$920.00	54.00%
1000-710-360-3000	Contracted Services (INFOR	\$156,692.91	\$1,402.38	\$49,296.83	\$107,396.08	\$23,740.83	\$83,655.25	46.61%
1000-710-420-3000	Operating Supplies (INFORM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-710-430-3000	Small Tools and Minor Equip	\$12,604.93	\$1,185.05	\$1,185.05	\$11,419.88	\$3,714.14	\$7,705.74	38.87%
1000-710-740-3000	Machinery, Equipment and Fu	\$25,981.10	\$2,113.24	\$2,113.24	\$23,867.86	\$5,239.99	\$18,627.87	28.30%
	Information Technology Totals:	\$199,178.94	\$4,700.67	\$53,675.12	\$145,503.82	\$33,527.96	\$111,975.86	43.78%
<b>Capital Outlay</b>								
1000-760-720-0000	Buildings	\$7,600.00	\$625.00	\$625.00	\$6,975.00	\$0.00	\$6,975.00	8.22%
1000-760-730-0000	Improvement of Sites	\$170,000.00	\$106.86	\$1,713.04	\$168,286.96	\$3,286.96	\$165,000.00	2.94%
1000-760-790-1001	Other - Capital Outlay (SENIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-790-1851	Other - Capital Outlay (PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-790-1852	Traffic Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$177,600.00	\$731.86	\$2,338.04	\$175,261.96	\$3,286.96	\$171,975.00	3.17%
<b>Transfers</b>								
1000-910-910-0000	Transfers - Out	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Transfers Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
<b>Advances</b>								
1000-920-920-0000	Advances - Out	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
	Advances Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
<b>Contingencies</b>								
1000-930-930-0000	Contingencies	\$402,295.82	\$0.00	\$0.00	\$402,295.82	\$0.00	\$402,295.82	0.00%
	Contingencies Totals:	\$402,295.82	\$0.00	\$0.00	\$402,295.82	\$0.00	\$402,295.82	0.00%
<b>Other Financing Uses</b>								
1000-990-990-0000	Budget Stabilization	\$96,246.00	\$0.00	\$0.00	\$96,246.00	\$0.00	\$96,246.00	0.00%
	Other Financing Uses Totals:	\$96,246.00	\$0.00	\$0.00	\$96,246.00	\$0.00	\$96,246.00	0.00%
1000 Total:		\$2,865,030.39	\$127,997.85	\$303,712.99	\$2,561,317.40	\$400,712.61	\$2,160,604.79	24.59%
2011	Motor Vehicle License					Target Percent:	16.67%	
<b>Highways</b>								
2011-330-360-4800	Contracted Services (PAVING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Highways Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
<b>Contingencies</b>								
2011-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other Financing Uses</b>								
2011-990-990-0000	Budget Stabilization	\$710.00	\$0.00	\$0.00	\$710.00	\$0.00	\$710.00	0.00%
	Other Financing Uses Totals:	\$710.00	\$0.00	\$0.00	\$710.00	\$0.00	\$710.00	0.00%
2011 Total:		\$25,710.00	\$0.00	\$0.00	\$25,710.00	\$0.00	\$25,710.00	0.00%
2021	Gasoline					Target Percent:	16.67%	
<b>Highways</b>								

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2021-330-360-4800	Contracted Services (PAVING)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
2021-330-420-4600	Operating Supplies (ROAD M	\$70,000.00	\$22,767.18	\$22,767.18	\$47,232.82	\$29,900.00	\$17,332.82	75.24%
	Highways Totals:	\$170,000.00	\$22,767.18	\$22,767.18	\$147,232.82	\$29,900.00	\$117,332.82	30.98%
<b>Contingencies</b>								
2021-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other Financing Uses</b>								
2021-990-990-0000	Budget Stabilization	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
	Other Financing Uses Totals:	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
<b>2021 Total:</b>		<b>\$176,500.00</b>	<b>\$22,767.18</b>	<b>\$22,767.18</b>	<b>\$153,732.82</b>	<b>\$29,900.00</b>	<b>\$123,832.82</b>	<b>29.84%</b>
<b>2031</b>	<b>Road and Bridge</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Fire</b>								
2031-220-420-4600	Operating Supplies (Road Ma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Highways</b>								
2031-330-190-4100	Other - Salaries (EMPLOYLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-190-4110	Other - Salaries (ROAD: FUL	\$700,600.00	(\$10,446.59)	\$44,201.09	\$656,398.91	\$0.00	\$656,398.91	6.31%
2031-330-190-4111	Other - Salaries (ROAD: PAR	\$13,500.00	\$180.96	\$180.96	\$13,319.04	\$0.00	\$13,319.04	1.34%
2031-330-190-4999	Other - Salaries (ROAD: COS	\$24,100.00	\$1,938.86	\$3,785.59	\$20,314.41	\$0.00	\$20,314.41	15.71%
2031-330-211-4100	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-211-4110	Ohio Public Employees Retire	\$96,750.00	\$7,657.21	\$23,221.09	\$73,528.91	\$0.00	\$73,528.91	24.00%
2031-330-211-4111	Ohio Public Employees Retire	\$2,000.00	\$25.33	\$25.33	\$1,974.67	\$0.00	\$1,974.67	1.27%
2031-330-211-4999	Ohio Public Employees Retire	\$3,400.00	\$258.55	\$766.69	\$2,633.31	\$0.00	\$2,633.31	22.55%
2031-330-213-4100	Medicare (EMPLOYEE COS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-213-4110	Medicare (ROAD: FULL-TIME	\$10,100.00	\$1,237.53	\$2,507.76	\$7,592.24	\$0.00	\$7,592.24	24.83%
2031-330-213-4111	Medicare (ROAD: PART-TIM	\$200.00	\$2.62	\$2.62	\$197.38	\$0.00	\$197.38	1.31%
2031-330-213-4999	Medicare (ROAD: COST ALL	\$500.00	\$39.24	\$78.78	\$421.22	\$0.00	\$421.22	15.76%
2031-330-221-4100	Medical/Hospitalization (EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-221-4110	Medical/Hospitalization (ROA	\$164,000.00	\$23,936.62	\$23,936.62	\$140,063.38	\$0.00	\$140,063.38	14.60%
2031-330-221-4999	Medical/Hospitalization (ROA	\$4,000.00	\$423.52	\$423.52	\$3,576.48	\$0.00	\$3,576.48	10.59%
2031-330-222-4100	Life Insurance (EMPLOYEE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-222-4110	Life Insurance (ROAD: FULL-	\$925.00	\$0.00	\$74.56	\$850.44	\$0.00	\$850.44	8.06%
2031-330-222-4999	Life Insurance (ROAD: COST	\$50.00	\$0.00	\$2.52	\$47.48	\$0.00	\$47.48	5.04%
2031-330-223-4100	Dental Insurance (EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-223-4110	Dental Insurance (ROAD: FU	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
2031-330-223-4999	Dental Insurance (ROAD: CO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
2031-330-230-4200	Workers' Compensation (AD	\$15,298.50	\$1,923.48	\$7,221.98	\$8,076.52	\$0.00	\$8,076.52	47.21%
2031-330-240-4111	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-240-4999	Unemployment Compensatio	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2031-330-251-4100	Uniform, Tool and Equipment	\$10,100.00	\$396.81	\$846.51	\$9,253.49	\$5,153.49	\$4,100.00	59.41%
2031-330-311-4200	Accounting and Legal Fees (A	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
2031-330-314-4200	Tax Collection Fees (ADMINI	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$12,100.00	0.00%
2031-330-315-4200	Election Expenses (ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-318-4300	Training Services (TRAINING	\$2,000.00	\$204.76	\$204.76	\$1,795.24	\$1,330.74	\$464.50	76.78%

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031-330-321-4600	Rents and Leases (ROAD MA	\$27,400.00	\$1,746.31	\$3,492.62	\$23,907.38	\$23,907.38	\$0.00	100.00%
2031-330-323-4400	Repairs and Maintenance (E	\$30,000.00	\$953.98	\$3,784.42	\$26,215.58	\$16,215.58	\$10,000.00	66.67%
2031-330-323-4500	Repairs and Maintenance (BU	\$15,500.00	\$5,990.00	\$6,259.00	\$9,241.00	\$8,496.00	\$745.00	95.19%
2031-330-323-4600	Repairs and Maintenance (R	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00%
2031-330-341-4500	Telephone (BUILDINGS)	\$1,200.00	\$98.00	\$196.00	\$1,004.00	\$1,004.00	\$0.00	100.00%
2031-330-349-4400	Other-Communications, Printi	\$4,000.00	\$1,110.00	\$1,110.00	\$2,890.00	\$1,890.00	\$1,000.00	75.00%
2031-330-349-4700	Other-Communications, Printi	\$4,010.38	\$255.86	\$266.24	\$3,744.14	\$2,744.14	\$1,000.00	75.06%
2031-330-351-1006	Electricity (LIGHTING TUNNE	\$1,288.58	\$85.25	\$173.83	\$1,114.75	\$1,114.75	\$0.00	100.00%
2031-330-351-4500	Electricity (BUILDINGS)	\$5,395.86	\$420.03	\$815.89	\$4,579.97	\$4,329.97	\$250.00	95.37%
2031-330-352-4500	Water and Sewage (BUILDIN	\$4,730.41	\$416.25	\$646.66	\$4,083.75	\$2,783.75	\$1,300.00	72.52%
2031-330-353-4500	Natural Gas (BUILDINGS)	\$11,043.09	\$1,426.89	\$2,469.98	\$8,573.11	\$5,573.11	\$3,000.00	72.83%
2031-330-360-0000	Contracted Services	\$4,068.85	\$0.00	\$1,500.00	\$2,568.85	\$238.85	\$2,330.00	42.74%
2031-330-360-4800	Contracted Services (PAVING	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
2031-330-360-4802	Contracted Services (STRIPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-360-4999	Contracted Services (ROAD:	\$64,133.19	\$217.68	\$30,647.31	\$33,485.88	\$15,776.61	\$17,709.27	72.39%
2031-330-389-4200	Other - Insurance and Bondin	\$16,500.00	\$13,293.64	\$13,293.64	\$3,206.36	\$0.00	\$3,206.36	80.57%
2031-330-390-4200	Other - Purchased Services (	\$2,000.00	\$143.00	\$143.00	\$1,857.00	\$1,357.00	\$500.00	75.00%
2031-330-410-4200	Office Supplies (ADMINISTR	\$1,500.00	\$80.20	\$80.20	\$1,419.80	\$919.80	\$500.00	66.67%
2031-330-420-4400	Operating Supplies (EQUIPM	\$20,000.00	\$737.40	\$737.40	\$19,262.60	\$11,262.60	\$8,000.00	60.00%
2031-330-420-4402	Operating Supplies (ROAD F	\$30,000.00	\$2,629.01	\$3,511.51	\$26,488.49	\$21,488.49	\$5,000.00	83.33%
2031-330-420-4500	Operating Supplies (BUILDIN	\$6,000.00	\$751.11	\$1,640.36	\$4,359.64	\$4,359.64	\$0.00	100.00%
2031-330-420-4600	Operating Supplies (ROAD M	\$60,000.00	\$1,178.18	\$1,558.69	\$58,441.31	\$28,441.31	\$30,000.00	50.00%
2031-330-420-4999	Township Supplies	\$30,000.00	\$3,259.78	\$3,933.91	\$26,066.09	\$16,230.56	\$9,835.53	67.21%
2031-330-430-0000	Small Tools and Minor Equip	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	50.00%
2031-330-430-4700	Small Tools and Minor Equip	\$35,600.00	\$4,501.12	\$4,547.10	\$31,052.90	\$1,187.35	\$29,865.55	16.11%
2031-330-519-0000	Other - Dues and Fees	\$750.00	\$110.00	\$201.40	\$548.60	\$328.60	\$220.00	70.67%
2031-330-599-0000	Other - Other Expenses	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-740-0000	Machinery, Equipment and Fu	\$44,879.85	\$0.00	\$44,307.00	\$572.85	\$572.85	\$0.00	100.00%
2031-330-750-0000	Motor Vehicles	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	100.00%
	Highways Totals:	\$1,826,523.71	\$67,182.59	\$232,796.54	\$1,593,727.17	\$408,806.57	\$1,184,920.60	35.13%
<b>Capital Outlay</b>								
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-760-790-4800	Other - Capital Outlay (PAVIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Transfers</b>								
2031-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contingencies</b>								
2031-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other Financing Uses</b>								
2031-990-990-0000	Budget Stabilization	\$74,313.00	\$0.00	\$0.00	\$74,313.00	\$0.00	\$74,313.00	0.00%
	Other Financing Uses Totals:	\$74,313.00	\$0.00	\$0.00	\$74,313.00	\$0.00	\$74,313.00	0.00%
<b>2031 Total:</b>		<b>\$1,900,836.71</b>	<b>\$67,182.59</b>	<b>\$232,796.54</b>	<b>\$1,668,040.17</b>	<b>\$408,806.57</b>	<b>\$1,259,233.60</b>	<b>33.75%</b>

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2041	Cemetery					Target Percent:	16.67%	
<b>Cemeteries</b>								
2041-410-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-190-9010	Other - Salaries (CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-190-9011	Other - Salaries (CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-9010	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-9011	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-9010	Medicare (CEMETERY: FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-9011	Medicare (CEMETERY: PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-230-0000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-321-0000	Rents and Leases	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
2041-410-323-0000	Repairs and Maintenance	\$1,250.00	\$101.07	\$101.07	\$1,148.93	\$1,148.93	\$0.00	100.00%
2041-410-323-4400	Repairs and Maintenance (E	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
2041-410-351-0000	Electricity	\$207.80	\$5.74	\$13.54	\$194.26	\$194.26	\$0.00	100.00%
2041-410-360-0000	Contracted Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2041-410-360-4999	Internal Billing	\$25,000.00	\$128.28	\$956.25	\$24,043.75	\$24,043.75	\$0.00	100.00%
2041-410-380-0000	Insurance and Bonding	\$250.00	\$51.00	\$51.00	\$199.00	\$0.00	\$199.00	20.40%
2041-410-420-0000	Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
2041-410-420-4400	Operating Supplies (EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
2041-410-430-0000	Small Tools and Minor Equip	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
2041-410-510-0000	Dues and Fees	\$800.00	\$0.00	\$95.00	\$705.00	\$705.00	\$0.00	100.00%
2041-410-710-0000	Land	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
2041-410-730-0000	Improvement of Sites	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Cemeteries Totals:	\$38,807.80	\$286.09	\$1,216.86	\$37,590.94	\$30,691.94	\$6,899.00	82.22%
<b>Capital Outlay</b>								
2041-760-740-0000	Machinery, Equipment and Fu	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
	Capital Outlay Totals:	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
<b>Contingencies</b>								
2041-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other Financing Uses</b>								
2041-990-990-0000	Budget Stabilization	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Other Financing Uses Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2041 Total:		\$44,007.80	\$286.09	\$1,216.86	\$42,790.94	\$30,691.94	\$12,099.00	72.51%
2191	Police					Target Percent:	16.67%	
<b>Police</b>								
2191-210-190-4091	Other - Salaries (POLICE AP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-211-4091	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-213-4091	Medicare (POLICE APPARAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-230-4091	Workers' Compensation (POL	\$200.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	50.00%
2191-210-314-0000	Tax Collection Fees	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191-210-315-0000	Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-318-0000	Training Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
2191-210-321-0000	Rents and Leases	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-323-4400	Repairs and Maintenance (E	\$5,600.00	\$0.00	\$450.91	\$5,149.09	\$4,619.09	\$530.00	90.54%
2191-210-323-4500	Repairs and Maintenance (BU	\$3,500.00	\$1.95	\$3.90	\$3,496.10	\$2,696.10	\$800.00	77.14%
2191-210-341-0000	Telephone	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
2191-210-351-4099	Electricity (POLICE: COST AL	\$400.00	\$49.30	\$49.30	\$350.70	\$350.70	\$0.00	100.00%
2191-210-352-4099	Water and Sewage(POLICE:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2191-210-353-4099	Natural Gas (POLICE: COST	\$400.00	\$39.69	\$39.69	\$360.31	\$360.31	\$0.00	100.00%
2191-210-360-0000	Contracted Services	\$668,147.00	\$45,579.49	\$102,731.22	\$565,415.78	\$549,215.78	\$16,200.00	97.58%
2191-210-360-4051	Contracted Services (POLICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2191-210-360-4052	Contracted Services-Other	\$10,998.24	\$1,191.55	\$6,892.50	\$4,105.74	\$1,375.44	\$2,730.30	75.18%
2191-210-360-4099	Contracted Services (POLICE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2191-210-360-4999	Internal Billing	\$6,500.00	\$440.99	\$693.63	\$5,806.37	\$5,806.37	\$0.00	100.00%
2191-210-370-0000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-389-0000	Other - Insurance and Bondin	\$3,300.00	\$1,081.00	\$1,081.00	\$2,219.00	\$0.00	\$2,219.00	32.76%
2191-210-410-0000	Office Supplies	\$1,000.00	\$17.50	\$67.55	\$932.45	\$232.45	\$700.00	30.00%
2191-210-420-4400	Operating Supplies (EQUIPM	\$2,892.08	\$0.00	\$892.08	\$2,000.00	\$1,500.00	\$500.00	82.71%
2191-210-420-6002	Operating Supplies (FUEL)	\$25,000.00	\$1,099.04	\$1,874.45	\$23,125.55	\$18,125.55	\$5,000.00	80.00%
2191-210-430-0000	Small Tools and Minor Equip	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
2191-210-519-0000	Other - Dues and Fees	\$2,000.00	\$180.00	\$180.00	\$1,820.00	\$1,320.00	\$500.00	75.00%
2191-210-599-0000	Other - Other Expenses	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Police Totals:	\$771,887.32	\$49,680.51	\$115,056.23	\$656,831.09	\$585,601.79	\$71,229.30	90.77%
<b>Capital Outlay</b>								
2191-760-740-0000	Machinery, Equipment and Fu	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
<b>Transfers</b>								
2191-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contingencies</b>								
2191-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other Financing Uses</b>								
2191-990-990-0000	Budget Stabilization	\$33,700.00	\$0.00	\$0.00	\$33,700.00	\$0.00	\$33,700.00	0.00%
	Other Financing Uses Totals:	\$33,700.00	\$0.00	\$0.00	\$33,700.00	\$0.00	\$33,700.00	0.00%
<b>2191 Total:</b>		<b>\$810,987.32</b>	<b>\$49,680.51</b>	<b>\$115,056.23</b>	<b>\$695,931.09</b>	<b>\$585,601.79</b>	<b>\$110,329.30</b>	<b>86.40%</b>

2192 Fire Target Percent: 16.67%

<b>Fire</b>								
2192-220-190-5112	Other - Salaries (WAGES & B	\$6,110,000.00	\$446,220.05	\$1,066,958.65	\$5,043,041.35	\$0.00	\$5,043,041.35	17.46%
2192-220-190-5350	Other - Salaries (DISPATCH/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5401	Other - Salaries (ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5500	Other - Salaries (FIRE FACILI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-190-5560	Other - Salaries (FIRE ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5600	Other - Salaries (FIRE APPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5999	Other - Salaries (FIRE:COST	\$300,000.00	\$23,402.14	\$44,865.10	\$255,134.90	\$0.00	\$255,134.90	14.96%
2192-220-211-5112	Ohio Public Employees Retire	\$45,000.00	\$2,858.45	\$9,940.29	\$35,059.71	\$0.00	\$35,059.71	22.09%
2192-220-211-5401	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5500	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5560	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5600	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5999	Ohio Public Employees Retire	\$34,600.00	\$3,148.13	\$9,170.00	\$25,430.00	\$0.00	\$25,430.00	26.50%
2192-220-212-5112	Social Security (WAGES & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-213-5112	Medicare (WAGES & BENEFI	\$102,500.00	\$10,231.52	\$22,428.11	\$80,071.89	\$0.00	\$80,071.89	21.88%
2192-220-213-5401	Medicare (ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-213-5560	Medicare (FIRE ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-213-5600	Medicare (FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-213-5999	Medicare (FIRE:COST ALLO	\$3,400.00	\$466.54	\$917.48	\$2,482.52	\$0.00	\$2,482.52	26.98%
2192-220-214-5112	Volunteer Firemen's Depend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-215-5112	Ohio Police and Fire Pension	\$1,500,000.00	\$141,550.29	\$253,188.57	\$1,246,811.43	\$0.00	\$1,246,811.43	16.88%
2192-220-221-5112	Medical/Hospitalization (WAG	\$1,500,000.00	\$166,200.44	\$166,200.44	\$1,333,799.56	\$0.00	\$1,333,799.56	11.08%
2192-220-221-5401	Medical/Hospitalization (ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-221-5600	Medical/Hospitalization (FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-221-5999	Medical/Hospitalization (FIRE:	\$58,000.00	\$7,193.04	\$7,193.04	\$50,806.96	\$0.00	\$50,806.96	12.40%
2192-220-222-5112	Life Insurance (WAGES & BE	\$8,400.00	\$0.00	\$514.50	\$7,885.50	\$0.00	\$7,885.50	6.13%
2192-220-222-5401	Life Insurance (ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-222-5600	Life Insurance (FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-222-5999	Life Insurance (FIRE:COST A	\$840.00	\$0.00	\$28.56	\$811.44	\$0.00	\$811.44	3.40%
2192-220-223-5112	Dental Insurance (WAGES &	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$53,500.00	0.00%
2192-220-223-5401	Dental Insurance (ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-223-5600	Dental Insurance (FIRE APPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-223-5999	Dental Insurance (FIRE:COS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2192-220-230-5112	Workers' Compensation (WA	\$121,774.50	\$16,456.44	\$108,230.94	\$13,543.56	\$0.00	\$13,543.56	88.88%
2192-220-240-5112	Unemployment Compensatio	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
2192-220-240-5999	Unemployment Compensatio	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
2192-220-259-5400	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-311-5400	Accounting and Legal Fees (A	\$30,000.00	\$1,320.00	\$2,093.03	\$27,906.97	\$27,906.97	\$0.00	100.00%
2192-220-314-5400	Tax Collection Fees (ADMINI	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
2192-220-316-5500	Engineering Services (FIRE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-318-5121	Training Services (HEALTH A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-322-5560	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-322-5561	Garbage and Trash Removal	\$2,500.00	\$238.20	\$238.20	\$2,261.80	\$2,261.80	\$0.00	100.00%
2192-220-322-5562	Garbage and Trash Removal	\$1,000.00	\$76.69	\$76.69	\$923.31	\$923.31	\$0.00	100.00%
2192-220-322-5563	Garbage and Trash Removal	\$1,000.00	\$76.69	\$76.69	\$923.31	\$923.31	\$0.00	100.00%
2192-220-322-5564	Garbage and Trash Removal	\$1,000.00	\$76.69	\$76.69	\$923.31	\$923.31	\$0.00	100.00%
2192-220-322-5565	Garbage and Trash Removal	\$1,000.00	\$77.36	\$77.36	\$922.64	\$922.64	\$0.00	100.00%
2192-220-323-5000	Repairs and Maintenance (O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5500	Repairs and Maintenance (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5560	Repairs and Maintenance (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-323-5561	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5562	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5563	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5564	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5565	Repairs and Maintenance (S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5600	Repairs and Maintenance (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-330-5400	Travel and Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5350	Telephone (DISPATCH/PSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5500	Telephone (FIRE FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5501	Telephone (Utilities discontinu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-342-5400	Postage (ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-343-5400	Postage Machine Rental (AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-344-5400	Printing (ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5560	Electricity (FIRE ADMINISTR	\$5,600.00	\$416.39	\$416.39	\$5,183.61	\$5,183.61	\$0.00	100.00%
2192-220-351-5561	Electricity (STATION 61)	\$26,500.00	\$1,462.70	\$1,462.70	\$25,037.30	\$25,037.30	\$0.00	100.00%
2192-220-351-5562	Electricity (STATION 62)	\$6,600.00	\$482.43	\$482.43	\$6,117.57	\$6,117.57	\$0.00	100.00%
2192-220-351-5563	Electricity (STATION 63)	\$9,500.00	\$671.17	\$671.17	\$8,828.83	\$8,828.83	\$0.00	100.00%
2192-220-351-5564	Electricity (STATION 64)	\$11,600.00	\$753.84	\$753.84	\$10,846.16	\$10,846.16	\$0.00	100.00%
2192-220-351-5565	Electricity (STATION 65)	\$7,028.31	\$497.71	\$926.02	\$6,102.29	\$6,102.29	\$0.00	100.00%
2192-220-352-5560	Sewage (FIRE ADMINISTRA	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	100.00%
2192-220-352-5561	Sewage (STATION 61)	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	100.00%
2192-220-352-5562	Sewage (STATION 62)	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	100.00%
2192-220-352-5563	Sewage (STATION 63)	\$5,200.00	\$355.80	\$355.80	\$4,844.20	\$4,844.20	\$0.00	100.00%
2192-220-352-5564	Sewage (STATION 64)	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
2192-220-352-5565	Sewage (STATION 65)	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	100.00%
2192-220-353-5560	Natural Gas (FIRE ADMINIST	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	100.00%
2192-220-353-5561	Natural Gas (STATION 61)	\$13,500.00	\$1,177.57	\$1,177.57	\$12,322.43	\$12,322.43	\$0.00	100.00%
2192-220-353-5562	Natural Gas (STATION 62)	\$6,500.00	\$829.94	\$1,425.06	\$5,074.94	\$5,074.94	\$0.00	100.00%
2192-220-353-5563	Natural Gas (STATION 63)	\$15,600.00	\$1,999.88	\$3,646.76	\$11,953.24	\$11,953.24	\$0.00	100.00%
2192-220-353-5564	Natural Gas (STATION 64)	\$10,790.00	\$1,721.48	\$3,145.73	\$7,644.27	\$7,644.27	\$0.00	100.00%
2192-220-353-5565	Natural Gas (STATION 65)	\$5,000.00	\$1,630.30	\$2,944.92	\$2,055.08	\$2,055.08	\$0.00	100.00%
2192-220-360-5121	Contracted Services (Health a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5130	Contracted Services (FIRE: H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5310	Contracted Services (TECHN	\$77,705.00	\$578.71	\$2,395.78	\$75,309.22	\$23,958.12	\$51,351.10	33.92%
2192-220-360-5320	Contracted Services (COMM	\$138,181.00	\$13,100.00	\$17,294.00	\$120,887.00	\$116,887.00	\$4,000.00	97.11%
2192-220-360-5340	Contracted Services (INTERO	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
2192-220-360-5350	Contracted Services (DISPAT	\$318,764.00	\$0.00	\$0.00	\$318,764.00	\$278,764.00	\$40,000.00	87.45%
2192-220-360-5400	Contracted Services (ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5500	Contracted Services (FIRE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5561	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5562	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5564	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5720	Contracted Services (EMS O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5999	Contracted Services (FIRE:C	\$1,557,306.41	\$5,022.94	\$264,138.94	\$1,293,167.47	\$350,252.97	\$942,914.50	39.45%
2192-220-361-5999	Software As A Service (FIRE:	\$54,295.00	\$974.13	\$1,914.84	\$52,380.16	\$40,256.84	\$12,123.32	77.67%
2192-220-382-5400	Liability Insurance Premiums (	\$115,947.42	\$115,947.42	\$115,947.42	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-410-5400	Office Supplies (ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5000	Operating Supplies (OPERAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5400	Operating Supplies (ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5500	Operating Supplies (FIRE FA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5600	Operating Supplies (FIRE AP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5710	Operating Supplies (FIRE OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5750	Operating Supplies (HONOR	\$212.00	\$0.00	\$0.00	\$212.00	\$212.00	\$0.00	100.00%
2192-220-421-5600	Fuel (FIRE APPARATUS)	\$117,000.00	\$6,852.22	\$14,428.01	\$102,571.99	\$85,571.99	\$17,000.00	85.47%
2192-220-430-5710	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-440-5999	Software (FIRE:COST ALLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-599-5400	Other - Other Expenses (ADM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-720-5500	Buildings (FIRE FACILITIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-720-5560	Buildings (FIRE ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-720-5561	Buildings (STATION 61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-720-5563	Buildings (STATION 63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-730-5500	Improvement of Sites (FIRE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-730-5560	Improvement of Sites (FIRE A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-730-5561	Improvement of Sites (STATI	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	0.00%
2192-220-730-5562	Improvement of Sites (STATI	\$154,600.00	\$0.00	\$0.00	\$154,600.00	\$0.00	\$154,600.00	0.00%
2192-220-730-5563	Improvement of Sites (STATI	\$429,524.00	\$5,524.00	\$5,524.00	\$424,000.00	\$0.00	\$424,000.00	1.29%
2192-220-730-5564	Improvement of Sites (STATI	\$61,052.58	\$0.00	\$0.00	\$61,052.58	\$0.00	\$61,052.58	0.00%
2192-220-730-5565	Improvement of Sites (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5121	Machinery, Equipment and Fu	\$22,150.00	\$0.00	\$0.00	\$22,150.00	\$0.00	\$22,150.00	0.00%
2192-220-740-5160	Machinery, Equipment and Fu	\$20,477.59	\$0.00	\$1,227.59	\$19,250.00	\$0.00	\$19,250.00	5.99%
2192-220-740-5200	Machinery, Equipment and Fu	\$6,777.00	\$0.00	\$0.00	\$6,777.00	\$136.42	\$6,640.58	2.01%
2192-220-740-5310	Machinery, Equipment and Fu	\$144,640.92	\$3,933.31	\$5,667.89	\$138,973.03	\$14,743.05	\$124,229.98	14.11%
2192-220-740-5320	Machinery, Equipment and Fu	\$22,307.74	\$0.00	\$0.00	\$22,307.74	\$5,307.74	\$17,000.00	23.79%
2192-220-740-5340	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5350	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5400	Machinery, Equipment and Fu	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
2192-220-740-5460	Machinery, Equipment and Fu	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2192-220-740-5561	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5600	Machinery, Equipment and Fu	\$298,127.46	\$7,331.04	\$7,331.04	\$290,796.42	\$205,496.42	\$85,300.00	71.39%
2192-220-740-5710	Machinery, Equipment and Fu	\$56,513.55	\$0.00	\$302.55	\$56,211.00	\$0.00	\$56,211.00	0.54%
2192-220-740-5712	Machinery, Equipment and Fu	\$60,911.90	\$0.00	\$0.00	\$60,911.90	\$3,661.90	\$57,250.00	6.01%
2192-220-740-5714	Machinery, Equipment and Fu	\$402,275.25	\$388,221.37	\$388,221.37	\$14,053.88	\$14,053.88	\$0.00	100.00%
2192-220-740-5720	Machinery, Equipment and Fu	\$26,200.00	\$0.00	\$0.00	\$26,200.00	\$0.00	\$26,200.00	0.00%
2192-220-740-5730	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5740	Machinery, Equipment and Fu	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2192-220-740-5810	Machinery, Equipment, and F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5900	Machinery, Equipment, and F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-750-5600	Motor Vehicles (FIRE APPAR	\$286,000.00	\$0.00	\$0.00	\$286,000.00	\$0.00	\$286,000.00	0.00%
2192-220-750-5900	Motor Vehicles (CAPITAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>Fire Totals:</b>	<b>\$15,096,601.63</b>	<b>\$1,379,077.02</b>	<b>\$2,534,076.16</b>	<b>\$12,562,525.47</b>	<b>\$1,305,973.59</b>	<b>\$11,256,551.88</b>	<b>25.44%</b>
<b>Transfers</b>								
2192-910-910-5000	Transfers - Out (OPERATION	\$1,988,300.00	\$0.00	\$0.00	\$1,988,300.00	\$0.00	\$1,988,300.00	0.00%

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Transfers Totals:	\$1,988,300.00	\$0.00	\$0.00	\$1,988,300.00	\$0.00	\$1,988,300.00	0.00%
<b>Advances</b>								
2192-920-920-0000	Advances - Out	\$773,400.00	\$0.00	\$0.00	\$773,400.00	\$0.00	\$773,400.00	0.00%
	Advances Totals:	\$773,400.00	\$0.00	\$0.00	\$773,400.00	\$0.00	\$773,400.00	0.00%
<b>Contingencies</b>								
2192-930-930-5999	Contingencies (FIRE:COST A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other Financing Uses</b>								
2192-990-990-5999	Budget Stabilization (FIRE:C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2192 Total:</b>		<b>\$17,858,301.63</b>	<b>\$1,379,077.02</b>	<b>\$2,534,076.16</b>	<b>\$15,324,225.47</b>	<b>\$1,305,973.59</b>	<b>\$14,018,251.88</b>	<b>21.50%</b>
<b>2231</b>	<b>Permissive Motor Vehicle</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Highways</b>								
2231-330-360-4800	Contracted Services (PAVING	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
2231-330-360-4852	Contracted Services (PROJE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
2231-330-420-4600	Operating Supplies (ROAD M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highways Totals:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
<b>Contingencies</b>								
2231-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other Financing Uses</b>								
2231-990-990-0000	Budget Stabilization	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	0.00%
	Other Financing Uses Totals:	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	0.00%
<b>2231 Total:</b>		<b>\$307,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,700.00</b>	<b>\$0.00</b>	<b>\$307,700.00</b>	<b>0.00%</b>
<b>2281</b>	<b>EMS</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>EMS</b>								
2281-230-259-5350	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-259-5400	Other - Employee Reimburse	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
2281-230-259-5401	Other - Employee Reimburse	\$3,965.00	\$0.00	\$0.00	\$3,965.00	\$36.00	\$3,929.00	0.91%
2281-230-259-5460	Other - Employee Reimburse	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
2281-230-259-5710	Other - Employee Reimburse	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
2281-230-259-5714	Other - Employee Reimburse	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2281-230-259-5720	Other - Employee Reimburse	\$2,254.00	\$0.00	\$0.00	\$2,254.00	\$0.00	\$2,254.00	0.00%
2281-230-259-5740	Other - Employee Reimburse	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2281-230-311-5400	Accounting and Legal Fees (A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-314-5400	Tax Collection Fees (ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5200	Training Services (PREVENTI	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$2,465.00	\$785.00	75.85%
2281-230-318-5220	Training Services (Public Edu	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	0.00%
2281-230-318-5320	Training Services (COMMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5350	Training Services (DISPATCH	\$11,818.00	\$0.00	\$0.00	\$11,818.00	\$5,600.00	\$6,218.00	47.39%
2281-230-318-5400	Training Services (ADMINIST	\$11,445.00	\$0.00	\$0.00	\$11,445.00	\$0.00	\$11,445.00	0.00%
2281-230-318-5401	Training Services (ADMINIST	\$2,400.00	\$0.00	\$1,390.00	\$1,010.00	\$1,010.00	\$0.00	100.00%
2281-230-318-5460	Training Services (AUXILIAR	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-318-5710	Training Services (FIRE OPE	\$32,591.00	\$1,900.00	\$1,900.00	\$30,691.00	\$7,600.00	\$23,091.00	29.15%
2281-230-318-5712	Training Services (FIRE GEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5714	Training Services (SCBA)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2281-230-318-5717	Training Services (SAFETY &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5720	Training Services (EMS OPE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$550.00	\$3,950.00	12.22%
2281-230-318-5730	Training Services (HAZ MAT)	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
2281-230-318-5740	Training Services (TECHNIC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$150.00	\$4,850.00	3.00%
2281-230-318-5750	Training Services (HONORS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-318-5810	Training Services (FIRE TRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5820	Training Services (EMS TRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-321-5220	Rents and Leases (PUBLIC E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-321-5560	Rents and Leases (FIRE AD	\$600.00	\$34.25	\$34.25	\$565.75	\$565.75	\$0.00	100.00%
2281-230-321-5561	Rents and Leases (STATION	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	100.00%
2281-230-321-5562	Rents and Leases (STATION	\$600.00	\$18.89	\$18.89	\$581.11	\$581.11	\$0.00	100.00%
2281-230-321-5563	Rents and Leases (STATION	\$600.00	\$9.44	\$9.44	\$590.56	\$590.56	\$0.00	100.00%
2281-230-321-5564	Rents and Leases (STATION	\$600.00	\$9.44	\$9.44	\$590.56	\$590.56	\$0.00	100.00%
2281-230-321-5565	Rents and Leases (STATION	\$1,500.00	\$62.89	\$125.78	\$1,374.22	\$1,374.22	\$0.00	100.00%
2281-230-321-5600	Rents and Leases (FIRE APP	\$110,000.00	\$11,416.72	\$13,920.99	\$96,079.01	\$66,079.01	\$30,000.00	72.73%
2281-230-321-5710	Rents and Leases (FIRE OPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-321-5714	Rentals and Leases (SCBA)	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
2281-230-321-5720	Rents and Leases (EMS OPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5560	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5561	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5562	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5563	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5564	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5565	Garbage & Trash Removal (S	\$76.69	\$0.00	\$76.69	\$0.00	\$0.00	\$0.00	100.00%
2281-230-323-5121	Repairs and Maintenance (HE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-323-5160	Repairs and Maintenance (H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5200	Repairs and Maintenance (PR	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
2281-230-323-5220	Repairs and Maintenance (PU	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
2281-230-323-5310	Repairs and Maintenance (TE	\$3,463.92	\$3,463.92	\$3,463.92	\$0.00	\$0.00	\$0.00	100.00%
2281-230-323-5320	Repairs and Maintenance (C	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2281-230-323-5340	Repairs and Maintenance (IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5350	Repairs and Maintenance (DI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-323-5400	Repairs and Maintenance (AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5460	Repairs and Maintenance (AU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5560	Repairs and Maintenance (FI	\$6,400.00	\$46.22	\$99.76	\$6,300.24	\$4,015.24	\$2,285.00	64.30%
2281-230-323-5561	Repairs and Maintenance (ST	\$19,100.00	\$1,587.96	\$1,838.34	\$17,261.66	\$7,941.66	\$9,320.00	51.20%
2281-230-323-5562	Repairs and Maintenance (ST	\$10,200.00	\$1,299.56	\$1,344.56	\$8,855.44	\$4,870.44	\$3,985.00	60.93%
2281-230-323-5563	Repairs and Maintenance (ST	\$21,700.00	\$2,878.00	\$3,698.69	\$18,001.31	\$10,316.31	\$7,685.00	64.59%
2281-230-323-5564	Repairs and Maintenance (ST	\$19,200.00	\$2,116.50	\$4,250.99	\$14,949.01	\$5,029.01	\$9,920.00	48.33%
2281-230-323-5565	Repairs & Maintenance (STA	\$5,000.00	\$229.85	\$296.24	\$4,703.76	\$3,348.76	\$1,355.00	72.90%
2281-230-323-5600	Repairs and Maintenance (FI	\$75,500.00	\$9,006.97	\$9,477.92	\$66,022.08	\$25,286.40	\$40,735.68	46.05%
2281-230-323-5710	Repairs and Maintenance (FI	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
2281-230-323-5712	Repairs and Maintenance (FI	\$10,020.75	\$0.00	\$0.00	\$10,020.75	\$6,420.75	\$3,600.00	64.07%

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-323-5714	Repairs and Maintenance (SC	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
2281-230-323-5720	Repairs and Maintenance (E	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2281-230-323-5730	Repairs and Maintenance (HA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$252.00	\$1,748.00	12.60%
2281-230-323-5740	Repairs and Maintenance (TE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
2281-230-330-5200	Travel and Meeting Expense (	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$300.00	\$800.00	27.27%
2281-230-330-5310	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5320	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5350	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5351	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5400	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5401	Travel and Meeting Expense (	\$22,820.00	\$462.72	\$462.72	\$22,357.28	\$4,107.28	\$18,250.00	20.03%
2281-230-330-5600	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5710	Travel and Meeting Expense (	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
2281-230-330-5712	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5714	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5720	Travel and Meeting Expense (	\$12,225.00	\$0.00	\$0.00	\$12,225.00	\$0.00	\$12,225.00	0.00%
2281-230-330-5730	Travel and Meeting Expense (	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
2281-230-330-5740	Travel and Meeting Expense (	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-330-5750	Travel and Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5810	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5820	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5200	Telephone (PREVENTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5320	Telephone (COMMUNICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5350	Telephone (DISPATCH/PSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5560	Telephone (FIRE ADMINISTR	\$1,500.00	\$154.34	\$308.62	\$1,191.38	\$1,191.38	\$0.00	100.00%
2281-230-341-5561	Telephone (STATION 61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5562	Telephone (STATION 62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5563	Telephone (STATION 63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5564	Telephone (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5565	Telephone (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5999	Telephone (COST ALLOC/BU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-342-5400	Postage (ADMINISTRATION)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
2281-230-342-5710	Postage (FIRE OPERATIONS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
2281-230-342-5714	Postage (SCBA)	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
2281-230-342-5720	Postage (EMS OPERATIONS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2281-230-342-5730	Postage (HAZ MAT)	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%
2281-230-343-5400	Postage Machine Rental (AD	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	100.00%
2281-230-344-5220	Printing (PUBLIC EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-344-5400	Printing (ADMINISTRATION)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-344-5401	Printing (ADMINISTRATION:	\$1,500.00	\$254.62	\$254.62	\$1,245.38	\$1,245.38	\$0.00	100.00%
2281-230-344-5460	Printing (AUXILIARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-344-5720	Printing (EMS OPERATIONS)	\$2,050.00	\$450.00	\$450.00	\$1,600.00	\$0.00	\$1,600.00	21.95%
2281-230-344-5820	Printing (EMS TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-345-5130	Advertising (FIRE: HUMAN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-345-5220	Advertising (PUBLIC EDUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-351-5560	Electricity (FIRE ADMINISTR	\$412.47	\$0.00	\$412.47	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-351-5561	Electricity (STATION 61)	\$1,887.93	\$0.00	\$1,887.93	\$0.00	\$0.00	\$0.00	100.00%
2281-230-351-5562	Electricity (STATION 62)	\$432.30	\$0.00	\$432.30	\$0.00	\$0.00	\$0.00	100.00%
2281-230-351-5563	Electricity (STATION 63)	\$609.39	\$0.00	\$609.39	\$0.00	\$0.00	\$0.00	100.00%
2281-230-351-5564	Electricity (STATION 64)	\$852.11	\$0.00	\$852.11	\$0.00	\$0.00	\$0.00	100.00%
2281-230-351-5565	Electricity (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-352-5560	Water and Sewage (FIRE AD	\$157.79	\$60.76	\$157.79	\$0.00	\$0.00	\$0.00	100.00%
2281-230-352-5561	Water and Sewage (STATIO	\$590.21	\$245.49	\$590.21	\$0.00	\$0.00	\$0.00	100.00%
2281-230-352-5562	Water and Sewage (STATIO	\$369.87	\$190.98	\$369.87	\$0.00	\$0.00	\$0.00	100.00%
2281-230-352-5563	Water and Sewage (STATIO	\$343.71	\$0.00	\$343.71	\$0.00	\$0.00	\$0.00	100.00%
2281-230-352-5564	Water and Sewage (STATIO	\$846.16	\$423.08	\$846.16	\$0.00	\$0.00	\$0.00	100.00%
2281-230-352-5565	Water & Sewage (STATION 6	\$809.96	\$417.07	\$809.96	\$0.00	\$0.00	\$0.00	100.00%
2281-230-353-5560	Natural Gas (FIRE ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5561	Natural Gas (STATION 61)	\$882.48	\$0.00	\$882.48	\$0.00	\$0.00	\$0.00	100.00%
2281-230-353-5562	Natural Gas (STATION 62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5563	Natural Gas (STATION 63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5564	Natural Gas (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5565	Natural Gas (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5000	Contracted Services (OPERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5121	Contracted Services (HEALT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
2281-230-360-5130	Contracted Services (FIRE: H	\$45,501.76	\$769.00	\$1,593.76	\$43,908.00	\$43,908.00	\$0.00	100.00%
2281-230-360-5200	Contracted Services (PREVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5310	Contracted Services (TECHN	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
2281-230-360-5320	Contracted Services (COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5340	Contracted Services (INTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5350	Contracted Services (DISPAT	\$275.17	\$0.00	\$0.00	\$275.17	\$275.17	\$0.00	100.00%
2281-230-360-5400	Contracted Services (ADMINI	\$17,989.86	(\$7.40)	\$1,626.91	\$16,362.95	\$7,814.05	\$8,548.90	52.48%
2281-230-360-5401	Contracted Services (ADMINI	\$8,480.00	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	100.00%
2281-230-360-5451	Contracted Services (EMS BI	\$90,316.47	\$6,216.33	\$13,902.63	\$76,413.84	\$76,413.84	\$0.00	100.00%
2281-230-360-5460	Contracted Services (AUXILI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5560	Contracted Services (FIRE A	\$5,523.70	\$544.12	\$1,928.37	\$3,595.33	\$3,595.33	\$0.00	100.00%
2281-230-360-5561	Contracted Services (STATIO	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
2281-230-360-5562	Contracted Services (STATIO	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
2281-230-360-5563	Contracted Services (STATIO	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
2281-230-360-5564	Contracted Services (STATIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2281-230-360-5565	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5600	Contracted Services (FIRE A	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
2281-230-360-5712	Contracted Services (FIRE G	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
2281-230-360-5714	Contracted Services (SCBA)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
2281-230-360-5720	Contracted Services (EMS O	\$295,323.36	\$652.27	\$6,913.95	\$288,409.41	\$17,661.68	\$270,747.73	8.32%
2281-230-360-5730	Contracted Services (HAZ MA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2281-230-360-5740	Contracted Services (TECHNI	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
2281-230-360-5820	Contracted Services (EMS TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5999	Contracted Services (COST	\$123,939.06	\$1,270.50	\$4,460.31	\$119,478.75	\$8,506.75	\$110,972.00	10.46%
2281-230-361-5200	Software As A Service (PREV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-361-5310	Software As A Service (TECH	\$81,619.00	\$1,929.80	\$1,929.80	\$79,689.20	\$5,289.20	\$74,400.00	8.84%
2281-230-361-5350	Software As A Service (DISP	\$2,480.00	\$0.00	\$61.00	\$2,419.00	\$2,419.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-361-5401	Software As A Service (ADMI	\$11,520.00	\$0.00	\$0.00	\$11,520.00	\$0.00	\$11,520.00	0.00%
2281-230-361-5720	Software as a Service (EMS	\$34,050.00	\$0.00	\$0.00	\$34,050.00	\$16,804.00	\$17,246.00	49.35%
2281-230-382-5400	Liability Insurance Premiums (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-410-5400	Office Supplies (ADMINISTR	\$10,000.00	\$675.44	\$854.25	\$9,145.75	\$9,145.75	\$0.00	100.00%
2281-230-420-5000	Operating Supplies (OPERAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5130	Operating Supplies (FIRE: HU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5170	Operating Supplies (UNIFOR	\$91,844.65	\$120.94	\$469.59	\$91,375.06	\$10,039.06	\$81,336.00	11.44%
2281-230-420-5200	Operating Supplies (PREVEN	\$320.00	\$0.00	\$0.00	\$320.00	\$300.00	\$20.00	93.75%
2281-230-420-5220	Operating Supplies (PUBLIC	\$7,660.00	\$0.00	\$0.00	\$7,660.00	\$6,090.00	\$1,570.00	79.50%
2281-230-420-5310	Operating Supplies (TECHNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5400	Operating Supplies (ADMINIS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2281-230-420-5401	Operating Supplies (ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5460	Operating Supplies (AUXILIA	\$4,300.00	\$0.00	\$155.24	\$4,144.76	\$1,000.00	\$3,144.76	26.87%
2281-230-420-5530	NoDescription	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5560	Operating Supplies (FIRE AD	\$3,200.00	\$82.84	\$82.84	\$3,117.16	\$3,117.16	\$0.00	100.00%
2281-230-420-5561	Operating Supplies (STATIO	\$9,000.00	\$87.63	\$87.63	\$8,912.37	\$8,912.37	\$0.00	100.00%
2281-230-420-5562	Operating Supplies (STATIO	\$5,000.00	\$467.44	\$467.44	\$4,532.56	\$4,532.56	\$0.00	100.00%
2281-230-420-5563	Operating Supplies (STATIO	\$7,000.77	\$583.09	\$583.09	\$6,417.68	\$6,417.68	\$0.00	100.00%
2281-230-420-5564	Operating Supplies (STATIO	\$9,500.00	\$131.28	\$131.28	\$9,368.72	\$9,068.72	\$300.00	96.84%
2281-230-420-5565	Operating Supplies (STATIO	\$5,065.09	\$45.62	\$110.71	\$4,954.38	\$4,954.38	\$0.00	100.00%
2281-230-420-5600	Operating Supplies (FIRE AP	\$75,000.00	\$7,754.82	\$18,931.37	\$56,068.63	\$18,265.96	\$37,802.67	49.60%
2281-230-420-5710	Operating Supplies (FIRE OP	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
2281-230-420-5712	Operating Supplies (FIRE GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5714	Operating Supplies (SCBA)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2281-230-420-5717	Operating Supplies (SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5720	Operating Supplies (EMS OP	\$76,611.87	(\$7,873.24)	(\$5,982.03)	\$82,593.90	\$18,898.03	\$63,695.87	16.86%
2281-230-420-5730	Operating Supplies (HAZ MA	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
2281-230-420-5740	Operating Supplies (TECHNI	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
2281-230-420-5750	Operating Supplies (HONOR	\$28,493.00	\$28.00	\$28.00	\$28,465.00	\$102.00	\$28,363.00	0.46%
2281-230-420-5810	Operating Supplies (FIRE TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5820	Operating Supplies (EMS TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-421-5600	Fuel (FIRE APPARATUS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-430-5121	Small Tools and Minor Equip	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2281-230-430-5160	Small Tools and Minor Equip	\$3,434.17	\$0.00	\$0.00	\$3,434.17	\$834.17	\$2,600.00	24.29%
2281-230-430-5200	Small Tools and Minor Equip	\$1,268.00	\$0.00	\$0.00	\$1,268.00	\$0.00	\$1,268.00	0.00%
2281-230-430-5220	Small Tools and Minor Equip	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	0.00%
2281-230-430-5310	Small Tools and Minor Equip	\$23,000.00	\$163.90	\$163.90	\$22,836.10	\$1,502.88	\$21,333.22	7.25%
2281-230-430-5320	Small Tools and Minor Equip	\$23,585.00	\$499.65	\$499.65	\$23,085.35	\$189.93	\$22,895.42	2.92%
2281-230-430-5340	Small Tools and Minor Equip	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2281-230-430-5350	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-430-5400	Small Tools and Minor Equip	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2281-230-430-5460	Small Tools and Minor Equip	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
2281-230-430-5600	Small Tools and Minor Equip	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	0.00%
2281-230-430-5710	Small Tools and Minor Equip	\$4,713.28	\$0.00	\$0.00	\$4,713.28	\$713.28	\$4,000.00	15.13%
2281-230-430-5712	Small Tools and Minor Equip	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$584.75	\$15,915.25	3.54%
2281-230-430-5714	Small Tools and Minor Equip	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$668.25	\$4,331.75	13.37%

**Expense Report**

**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-430-5720	Small Tools and Minor Equip	\$14,509.05	\$0.00	\$0.00	\$14,509.05	\$613.02	\$13,896.03	4.23%
2281-230-430-5730	Small Tools and Minor Equip	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00%
2281-230-430-5740	Small Tools and Minor Equip	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	0.00%
2281-230-430-5810	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-430-5820	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-440-5200	Software (PREVENTION)	\$524.00	\$0.00	\$0.00	\$524.00	\$0.00	\$524.00	0.00%
2281-230-440-5310	Software (TECHNOLOGY)	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	0.00%
2281-230-440-5320	Software (COMMUNICATION)	\$14,250.00	\$0.00	\$0.00	\$14,250.00	\$0.00	\$14,250.00	0.00%
2281-230-440-5350	Software (DISPATCH/PSISN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5710	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5712	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5720	Other - Supplies and Material	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2281-230-490-5750	Other - Supplies and Material	\$134.40	\$0.00	\$134.40	\$0.00	\$0.00	\$0.00	100.00%
2281-230-519-5200	Other - Dues and Fees (PRE	\$2,910.00	\$0.00	\$160.00	\$2,750.00	\$2,750.00	\$0.00	100.00%
2281-230-519-5350	Other - Dues and Fees (DISP	\$38,361.00	\$0.00	\$0.00	\$38,361.00	\$661.00	\$37,700.00	1.72%
2281-230-519-5400	Other - Dues and Fees (ADMI	\$60.00	\$0.00	\$0.00	\$60.00	\$30.00	\$30.00	50.00%
2281-230-519-5401	Other - Dues and Fees (ADMI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2281-230-519-5460	Other - Dues and Fees (AUXI	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2281-230-519-5720	Other - Dues and Fees (EMS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
2281-230-519-5730	Other - Dues and Fees (HAZ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
2281-230-519-5740	Other Dues and Fees (TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-599-5121	Other - Other Expenses (Heal	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2281-230-599-5200	Other - Other Expenses (PRE	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00	0.00%
2281-230-599-5400	Other - Other Expenses (ADM	\$341.60	\$0.00	\$111.60	\$230.00	\$0.00	\$230.00	32.67%
2281-230-599-5451	Other - Other Expenses (EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-720-5560	Buildings (FIRE ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-720-5561	Buildings (STATION 61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-720-5563	Buildings (STATION 63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5560	Improvement of Sites (FIRE A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5561	Improvement of Sites (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5562	Improvement of Sites (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5563	Improvement of Sites (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5564	Improvement of Sites (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5121	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5160	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5200	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5310	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5320	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5350	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5400	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5460	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5561	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5600	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5710	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5712	Machinery, Equipment and Fu	\$40,890.00	\$0.00	\$5,946.00	\$34,944.00	\$34,944.00	\$0.00	100.00%
2281-230-740-5720	Machinery, Equipment and Fu	\$3,616.60	\$0.00	\$0.00	\$3,616.60	\$3,616.60	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-740-5730	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5740	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-750-5460	Motor Vehicles (AUXILIARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-750-5600	Motor Vehicles (FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$1,864,189.60	\$50,881.70	\$106,977.93	\$1,757,211.67	\$510,985.39	\$1,246,226.28	33.15%
<b>Transfers</b>								
2281-910-910-5000	Transfers - Out (OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-910-910-5999	Transfers - Out (COST ALLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contingencies</b>								
2281-930-930-5999	Contingencies (COST ALLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other Financing Uses</b>								
2281-990-990-5999	Budget Stabilization (COST A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2281 Total:</b>		<b>\$1,864,189.60</b>	<b>\$50,881.70</b>	<b>\$106,977.93</b>	<b>\$1,757,211.67</b>	<b>\$510,985.39</b>	<b>\$1,246,226.28</b>	<b>33.15%</b>
<b>2901</b>	<b>FEMA Airpack</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Fire</b>								
2901-220-740-5714	Machinery, Equipment and Fu	\$405,750.00	\$405,749.88	\$405,749.88	\$0.12	\$0.12	\$0.00	100.00%
	Fire Totals:	\$405,750.00	\$405,749.88	\$405,749.88	\$0.12	\$0.12	\$0.00	100.00%
<b>Advances</b>								
2901-920-920-0000	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contingencies</b>								
2901-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2901 Total:</b>		<b>\$405,750.00</b>	<b>\$405,749.88</b>	<b>\$405,749.88</b>	<b>\$0.12</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>2902</b>	<b>FEMA Reimbursements: Local</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Transfers</b>								
2902-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contingencies</b>								
2902-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2902 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2903</b>	<b>Paying Accumulated Leave</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Fire</b>								
2903-220-190-5112	Other - Salaries (WAGES & B	\$80,440.00	\$0.00	\$0.00	\$80,440.00	\$0.00	\$80,440.00	0.00%
2903-220-211-5112	Ohio Public Employees Retire	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
2903-220-213-5112	Medicare (WAGES & BENEFIT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2903-220-215-5112	Ohio Police and Fire Pension	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	0.00%

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2903-220-221-5112	Medical/Hospitalization (WAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-222-5112	Life Insurance (WAGES AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-223-5112	Dental Insurance (WAGES A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-230-5112	Workers' Compensation (WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	<u>\$95,840.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$95,840.00</u>	<u>\$0.00</u>	<u>\$95,840.00</u>	<u>0.00%</u>
<b>2903 Total:</b>		<b>\$95,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,840.00</b>	<b>\$0.00</b>	<b>\$95,840.00</b>	<b>0.00%</b>
<b>2904</b>	<b>SAFER Grant: 2017 Funding Cycle</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Fire</b>								
2904-220-190-5112	Other - Salaries (WAGES & B	\$562,900.00	\$57,599.09	\$118,643.19	\$444,256.81	\$0.00	\$444,256.81	21.08%
2904-220-213-5112	Medicare (WAGES & BENEFI	\$7,800.00	\$1,046.05	\$2,206.94	\$5,593.06	\$0.00	\$5,593.06	28.29%
2904-220-215-5112	Ohio Police and Fire Pension	\$133,400.00	\$14,650.54	\$26,456.03	\$106,943.97	\$0.00	\$106,943.97	19.83%
2904-220-221-5112	Medical/Hospitalization (WAG	\$57,300.00	\$11,252.26	\$11,252.26	\$46,047.74	\$0.00	\$46,047.74	19.64%
2904-220-222-5112	Life Insurance (WAGES & BE	\$800.00	\$0.00	\$63.00	\$737.00	\$0.00	\$737.00	7.88%
2904-220-223-5112	Dental Insurance (WAGES &	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
2904-220-230-5112	Workers' Compensation (WA	\$10,298.50	\$0.00	\$5,398.50	\$4,900.00	\$0.00	\$4,900.00	52.42%
	Fire Totals:	<u>\$775,298.50</u>	<u>\$84,547.94</u>	<u>\$164,019.92</u>	<u>\$611,278.58</u>	<u>\$0.00</u>	<u>\$611,278.58</u>	<u>21.16%</u>
<b>Transfers</b>								
2904-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>2904 Total:</b>		<b>\$775,298.50</b>	<b>\$84,547.94</b>	<b>\$164,019.92</b>	<b>\$611,278.58</b>	<b>\$0.00</b>	<b>\$611,278.58</b>	<b>21.16%</b>
<b>2905</b>	<b>COVID-19 Relief Fund</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Administrative</b>								
2905-110-125-1500	Salaries (FINANCE DEPART	\$0.00	\$440.64	\$440.64	(\$440.64)	\$0.00	(\$440.64)	N/A
	Administrative Totals:	<u>\$0.00</u>	<u>\$440.64</u>	<u>\$440.64</u>	<u>(\$440.64)</u>	<u>\$0.00</u>	<u>(\$440.64)</u>	<u>N/A</u>
<b>Townhalls</b>								
2905-120-740-0000	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Townhalls Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>Community Development &amp; Risk</b>								
2905-130-190-6000	Salaries (CD&R)	\$0.00	\$9,361.72	\$9,361.72	(\$9,361.72)	\$0.00	(\$9,361.72)	N/A
	Community Development & Risk Totals:	<u>\$0.00</u>	<u>\$9,361.72</u>	<u>\$9,361.72</u>	<u>(\$9,361.72)</u>	<u>\$0.00</u>	<u>(\$9,361.72)</u>	<u>N/A</u>
<b>Fire</b>								
2905-220-190-5112	Salaries (FIRE WAGES)	\$0.00	\$61,328.40	\$61,328.40	(\$61,328.40)	\$0.00	(\$61,328.40)	N/A
	Fire Totals:	<u>\$0.00</u>	<u>\$61,328.40</u>	<u>\$61,328.40</u>	<u>(\$61,328.40)</u>	<u>\$0.00</u>	<u>(\$61,328.40)</u>	<u>N/A</u>
<b>EMS</b>								
2905-230-360-5000	Contracted Services (OPERA	\$0.00	\$4,949.90	\$4,949.90	(\$4,949.90)	\$0.00	(\$4,949.90)	N/A
2905-230-360-5310	Contracted Services (TECHN	\$0.00	\$0.00	(\$2,113.95)	\$2,113.95	\$0.00	\$2,113.95	N/A
2905-230-360-5350	Contracted Services (DISPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5170	Operating Supplies (UNIFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5310	Operating Supplies (TECHNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5720	Operating Supplies (EMS OP	\$167.60	\$10,472.39	\$10,472.39	(\$10,304.79)	\$0.00	(\$10,304.79)	6248.44%
2905-230-740-5310	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5400	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2905-230-740-5720	Machinery, Equipment and Fu	\$0.00	\$0.00	(\$999.96)	\$999.96	\$0.00	\$999.96	N/A
	EMS Totals:	\$167.60	\$15,422.29	\$12,308.38	(\$12,140.78)	\$0.00	(\$12,140.78)	7343.90%
<b>Highways</b>								
2905-330-190-4110	Salaries (Road Full-Time Emp	\$0.00	\$66,163.83	\$66,163.83	(\$66,163.83)	\$0.00	(\$66,163.83)	N/A
	Highways Totals:	\$0.00	\$66,163.83	\$66,163.83	(\$66,163.83)	\$0.00	(\$66,163.83)	N/A
<b>Contingencies</b>								
2905-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905 Total:		\$167.60	\$152,716.88	\$149,602.97	(\$149,435.37)	\$0.00	(\$149,435.37)	89261.92%
2906	American Rescue Plan					Target Percent:	16.67%	
<b>Highways</b>								
2906-330-316-0000	Engineering Services	\$28,965.00	\$11,167.00	\$13,530.00	\$15,435.00	\$15,435.00	\$0.00	100.00%
2906-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highways Totals:	\$28,965.00	\$11,167.00	\$13,530.00	\$15,435.00	\$15,435.00	\$0.00	100.00%
<b>Contingencies</b>								
2906-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906 Total:		\$28,965.00	\$11,167.00	\$13,530.00	\$15,435.00	\$15,435.00	\$0.00	100.00%
4101	Bond					Target Percent:	16.67%	
<b>Debt Service - Bond Principal Payment</b>								
4101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Bond Principal Payment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Debt Service - Interest</b>								
4101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4101 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301	Capital Improvement Fund					Target Percent:	16.67%	
<b>Capital Outlay</b>								
4301-760-790-0000	Capital Outlay	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	Capital Outlay Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
<b>Contingencies</b>								
4301-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301 Total:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
4304	Improvement of Parks					Target Percent:	16.67%	
<b>Capital Outlay</b>								
4304-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4304 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901	New Ambulance					Target Percent:	16.67%	
<b>Fire</b>								
4901-220-330-5600	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-740-5600	Machinery, Equipment and Fu	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	0.00%
4901-220-750-5600	Motor Vehicles (FIRE APPAR	\$91,600.00	\$0.00	\$0.00	\$91,600.00	\$0.00	\$91,600.00	0.00%
4901-220-750-5900	Motor Vehicles (CAPITAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$108,400.00	\$0.00	\$0.00	\$108,400.00	\$0.00	\$108,400.00	0.00%
<b>Contingencies</b>								
4901-930-930-5999	Contingencies (FIRE: COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901 Total:		\$108,400.00	\$0.00	\$0.00	\$108,400.00	\$0.00	\$108,400.00	0.00%
4902	Land Acquisition					Target Percent:	16.67%	
<b>Administrative</b>								
4902-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Capital Outlay</b>								
4902-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Transfers</b>								
4902-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903	ALS Engine					Target Percent:	16.67%	
<b>Fire</b>								
4903-220-750-5600	Motor Vehicles (FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Transfers</b>								
4903-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904	Fire Stations					Target Percent:	16.67%	
<b>Fire</b>								
4904-220-311-5565	Accounting and Legal Fees (S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-311-5566	Accounting and Legal Fees (S	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
4904-220-316-5564	Engineering Services (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-321-5600	Rents and Leases (FIRE APP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4904-220-345-5565	Advertising (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-345-5566	Advertising (STATION 66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-351-5565	Electricity (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-360-5565	Contracted Services (STATIO	\$9,072.00	\$0.00	\$9,072.00	\$0.00	\$0.00	\$0.00	100.00%
4904-220-360-5566	Contracted Services (STATIO	\$210,835.02	\$0.00	\$0.00	\$210,835.02	\$160,835.02	\$50,000.00	76.28%
4904-220-519-5565	Other - Dues and Fees (STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-720-5564	Buildings (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-720-5565	Buildings (STATION 65)	\$436,113.00	\$0.00	\$15,928.00	\$420,185.00	\$420,185.00	\$0.00	100.00%
4904-220-740-5564	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-740-5565	Machinery, Equipment and Fu	\$13,997.92	\$0.00	\$10,386.16	\$3,611.76	\$3,611.76	\$0.00	100.00%
	Fire Totals:	\$685,017.94	\$0.00	\$35,386.16	\$649,631.78	\$584,631.78	\$65,000.00	90.51%
<b>Transfers</b>								
4904-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4904 Total:</b>		<b>\$685,017.94</b>	<b>\$0.00</b>	<b>\$35,386.16</b>	<b>\$649,631.78</b>	<b>\$584,631.78</b>	<b>\$65,000.00</b>	<b>90.51%</b>
<b>4905</b>	<b>Land Mobile Radios</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Capital Outlay</b>								
4905-760-740-5320	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Transfers</b>								
4905-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4905 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>8001</b>	<b>Payroll Clearing Fund</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>PROGRAM: 999</b>								
8001-999-995-9000	PCF Default	\$0.00	\$428,254.78	\$964,645.29	(\$964,645.29)	\$0.00	(\$964,645.29)	N/A
8001-999-995-9101	FITWH	\$0.00	\$52,916.51	\$118,471.33	(\$118,471.33)	\$0.00	(\$118,471.33)	N/A
8001-999-995-9102	MEDICARE	\$0.00	\$9,061.22	\$20,260.63	(\$20,260.63)	\$0.00	(\$20,260.63)	N/A
8001-999-995-9201	OH	\$0.00	\$14,397.71	\$32,102.79	(\$32,102.79)	\$0.00	(\$32,102.79)	N/A
8001-999-995-9301	Brookville	\$0.00	\$112.00	\$252.89	(\$252.89)	\$0.00	(\$252.89)	N/A
8001-999-995-9302	Cedarville	\$0.00	\$69.28	\$164.65	(\$164.65)	\$0.00	(\$164.65)	N/A
8001-999-995-9303	Centerville	\$0.00	\$550.63	\$1,244.52	(\$1,244.52)	\$0.00	(\$1,244.52)	N/A
8001-999-995-9304	Columbus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9305	Dayton	\$0.00	\$374.71	\$1,019.88	(\$1,019.88)	\$0.00	(\$1,019.88)	N/A
8001-999-995-9306	Fairborn	\$0.00	\$227.09	\$530.09	(\$530.09)	\$0.00	(\$530.09)	N/A
8001-999-995-9307	Grove City	\$0.00	\$117.18	\$281.02	(\$281.02)	\$0.00	(\$281.02)	N/A
8001-999-995-9308	Huber Hts	\$0.00	\$111.86	\$254.50	(\$254.50)	\$0.00	(\$254.50)	N/A
8001-999-995-9309	Jamestown	\$0.00	\$60.72	\$167.08	(\$167.08)	\$0.00	(\$167.08)	N/A
8001-999-995-9310	Kettering	\$0.00	\$869.01	\$2,073.75	(\$2,073.75)	\$0.00	(\$2,073.75)	N/A
8001-999-995-9311	Miamisburg	\$0.00	\$142.15	\$334.85	(\$334.85)	\$0.00	(\$334.85)	N/A
8001-999-995-9312	New Bremen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9313	OHCLA	\$0.00	\$174.70	\$371.86	(\$371.86)	\$0.00	(\$371.86)	N/A
8001-999-995-9314	Piqua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8001-999-995-9315	Riverside	\$0.00	\$78.02	\$161.98	(\$161.98)	\$0.00	(\$161.98)	N/A
8001-999-995-9316	Springboro	\$0.00	\$109.15	\$341.01	(\$341.01)	\$0.00	(\$341.01)	N/A
8001-999-995-9317	Springfield	\$0.00	\$297.53	\$595.24	(\$595.24)	\$0.00	(\$595.24)	N/A
8001-999-995-9318	Tipp City	\$0.00	\$172.69	\$411.12	(\$411.12)	\$0.00	(\$411.12)	N/A
8001-999-995-9319	Troy	\$0.00	\$201.05	\$452.43	(\$452.43)	\$0.00	(\$452.43)	N/A
8001-999-995-9320	Union City	\$0.00	\$124.77	\$260.91	(\$260.91)	\$0.00	(\$260.91)	N/A
8001-999-995-9321	Urbana	\$0.00	\$163.80	\$383.53	(\$383.53)	\$0.00	(\$383.53)	N/A
8001-999-995-9322	Vandalia	\$0.00	\$236.57	\$546.51	(\$546.51)	\$0.00	(\$546.51)	N/A
8001-999-995-9323	Xenia	\$0.00	\$375.00	\$808.10	(\$808.10)	\$0.00	(\$808.10)	N/A
8001-999-995-9324	Yellow Springs	\$0.00	\$91.88	\$183.76	(\$183.76)	\$0.00	(\$183.76)	N/A
8001-999-995-9325	Corwin	\$0.00	\$7.72	\$7.72	(\$7.72)	\$0.00	(\$7.72)	N/A
8001-999-995-9326	St Marys SD (0604)	\$0.00	\$49.70	\$49.70	(\$49.70)	\$0.00	(\$49.70)	N/A
8001-999-995-9351	Cedar Cliff LSD (2902)	\$0.00	\$135.70	\$325.78	(\$325.78)	\$0.00	(\$325.78)	N/A
8001-999-995-9352	Fairborn CSD (2903)	\$0.00	\$90.88	\$220.33	(\$220.33)	\$0.00	(\$220.33)	N/A
8001-999-995-9353	Greeneview LSD (2904)	\$0.00	\$157.39	\$403.64	(\$403.64)	\$0.00	(\$403.64)	N/A
8001-999-995-9354	Greenville CSD (1904)	\$0.00	\$22.66	\$57.21	(\$57.21)	\$0.00	(\$57.21)	N/A
8001-999-995-9355	London CSD (4903)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9356	Miami East LSD (5504)	\$0.00	\$126.37	\$212.82	(\$212.82)	\$0.00	(\$212.82)	N/A
8001-999-995-9357	Milton Union EVSD (5505)	\$0.00	\$151.23	\$311.47	(\$311.47)	\$0.00	(\$311.47)	N/A
8001-999-995-9358	National Trail LSD (6802)	\$0.00	\$87.63	\$205.28	(\$205.28)	\$0.00	(\$205.28)	N/A
8001-999-995-9359	New Bremen LSD (0602)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9360	Northeastern LSD OH (1203)	\$0.00	\$100.09	\$226.56	(\$226.56)	\$0.00	(\$226.56)	N/A
8001-999-995-9361	Northwestern LSD (1204)	\$0.00	\$137.78	\$325.49	(\$325.49)	\$0.00	(\$325.49)	N/A
8001-999-995-9362	Piqua CSD (5507)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9363	Troy CSD (5509)	\$0.00	\$218.22	\$487.74	(\$487.74)	\$0.00	(\$487.74)	N/A
8001-999-995-9364	Xenia Community CSD (2906)	\$0.00	\$231.98	\$484.28	(\$484.28)	\$0.00	(\$484.28)	N/A
8001-999-995-9365	Yellow Springs EVSD (2907)	\$0.00	\$78.12	\$156.24	(\$156.24)	\$0.00	(\$156.24)	N/A
8001-999-995-9366	Tri County North LSD(6806)	\$0.00	\$47.54	\$107.76	(\$107.76)	\$0.00	(\$107.76)	N/A
8001-999-995-9401	Medical - EE + Children	\$0.00	\$4,142.88	\$4,142.88	(\$4,142.88)	\$0.00	(\$4,142.88)	N/A
8001-999-995-9402	Medical - EE + Family	\$0.00	\$42,963.20	\$42,963.20	(\$42,963.20)	\$0.00	(\$42,963.20)	N/A
8001-999-995-9403	Medical - Emp + Spouse	\$0.00	\$4,500.82	\$4,500.82	(\$4,500.82)	\$0.00	(\$4,500.82)	N/A
8001-999-995-9404	Medical - Employee Only	\$0.00	\$2,046.08	\$2,046.08	(\$2,046.08)	\$0.00	(\$2,046.08)	N/A
8001-999-995-9405	Medical - Employee Only	\$0.00	\$1,981.82	\$1,981.82	(\$1,981.82)	\$0.00	(\$1,981.82)	N/A
8001-999-995-9406	Medical Flexible Plan	\$0.00	\$6,113.32	\$6,113.32	(\$6,113.32)	\$0.00	(\$6,113.32)	N/A
8001-999-995-9411	Vision Deduction - Pre Tax	\$0.00	\$129.33	\$244.29	(\$244.29)	\$0.00	(\$244.29)	N/A
8001-999-995-9412	Vision Deduction - Pre Tax	\$0.00	\$43.99	\$90.61	(\$90.61)	\$0.00	(\$90.61)	N/A
8001-999-995-9413	Vision Deduction - Pre Tax	\$0.00	\$129.42	\$258.84	(\$258.84)	\$0.00	(\$258.84)	N/A
8001-999-995-9414	Vision Deduction - Pre Tax	\$0.00	\$26.73	\$53.46	(\$53.46)	\$0.00	(\$53.46)	N/A
8001-999-995-9415	Vision Deduction - Pre Tax	\$0.00	\$26.76	\$53.52	(\$53.52)	\$0.00	(\$53.52)	N/A
8001-999-995-9416	Vision Deduction - Pre Tax	\$0.00	\$10.37	\$20.74	(\$20.74)	\$0.00	(\$20.74)	N/A
8001-999-995-9417	Vision Deduction - Pre Tax	\$0.00	\$46.71	\$93.42	(\$93.42)	\$0.00	(\$93.42)	N/A
8001-999-995-9418	Vision Deduction - Pre Tax	\$0.00	\$26.19	\$52.38	(\$52.38)	\$0.00	(\$52.38)	N/A
8001-999-995-9419	Vision Deduction - Pre Tax	\$0.00	\$26.22	\$52.44	(\$52.44)	\$0.00	(\$52.44)	N/A
8001-999-995-9421	Dental - Emp+Sp/Fam	\$0.00	\$1,081.88	\$2,163.76	(\$2,163.76)	\$0.00	(\$2,163.76)	N/A
8001-999-995-9422	Dental - Employee Only	\$0.00	\$86.79	\$173.58	(\$173.58)	\$0.00	(\$173.58)	N/A
8001-999-995-9431	AFLAC Group Pre-Tax	\$0.00	\$459.45	\$918.90	(\$918.90)	\$0.00	(\$918.90)	N/A

**Expense Report**

**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8001-999-995-9432	Aflac Pre-tax	\$0.00	\$758.00	\$1,430.80	(\$1,430.80)	\$0.00	(\$1,430.80)	N/A
8001-999-995-9441	Dependent Care Flexible Plan	\$0.00	\$173.67	\$173.67	(\$173.67)	\$0.00	(\$173.67)	N/A
8001-999-995-9451	FSA CATCH UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9501	Ohio Pers	\$0.00	\$12,890.61	\$26,594.38	(\$26,594.38)	\$0.00	(\$26,594.38)	N/A
8001-999-995-9502	Ohio Police + Fire Pension	\$0.00	\$80,499.36	\$80,499.36	(\$80,499.36)	\$0.00	(\$80,499.36)	N/A
8001-999-995-9503	ER Match OPers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9504	ER Match Police + Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9510	deferred comp	\$0.00	\$24,562.84	\$49,712.90	(\$49,712.90)	\$0.00	(\$49,712.90)	N/A
8001-999-995-9611	Child Support Ohio	\$0.00	\$3,529.24	\$7,058.48	(\$7,058.48)	\$0.00	(\$7,058.48)	N/A
8001-999-995-9612	Child Support Ohio 2	\$0.00	\$652.96	\$1,305.92	(\$1,305.92)	\$0.00	(\$1,305.92)	N/A
8001-999-995-9701	Union Dues	\$0.00	\$6,582.66	\$13,210.10	(\$13,210.10)	\$0.00	(\$13,210.10)	N/A
8001-999-995-9801	Advance Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9811	AFLAC Group Post Tax	\$0.00	\$188.48	\$376.96	(\$376.96)	\$0.00	(\$376.96)	N/A
8001-999-995-9812	Aflac Post Tax	\$0.00	\$1,748.13	\$3,379.38	(\$3,379.38)	\$0.00	(\$3,379.38)	N/A
8001-999-995-9821	Roth 457 Deduction	\$0.00	\$1,580.00	\$3,160.00	(\$3,160.00)	\$0.00	(\$3,160.00)	N/A
8001-999-995-9899	MEDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROGRAM: 999 Totals:	\$0.00	\$707,940.93	\$1,402,727.75	(\$1,402,727.75)	\$0.00	(\$1,402,727.75)	N/A
<b>8001 Total:</b>		<b>\$0.00</b>	<b>\$707,940.93</b>	<b>\$1,402,727.75</b>	<b>(\$1,402,727.75)</b>	<b>\$0.00</b>	<b>(\$1,402,727.75)</b>	<b>N/A</b>
<b>9001</b>	<b>LGIF MARCS</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Administrative</b>								
9001-110-370-0000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9001-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Debt Service - Note Principal Payment</b>								
9001-820-820-0000	Principal Payments - Notes	\$49,600.00	\$11,625.00	\$11,625.00	\$37,975.00	\$34,875.00	\$3,100.00	93.75%
	Debt Service - Note Principal Payment Totals:	\$49,600.00	\$11,625.00	\$11,625.00	\$37,975.00	\$34,875.00	\$3,100.00	93.75%
<b>9001 Total:</b>		<b>\$49,600.00</b>	<b>\$11,625.00</b>	<b>\$11,625.00</b>	<b>\$37,975.00</b>	<b>\$34,875.00</b>	<b>\$3,100.00</b>	<b>93.75%</b>
<b>9751</b>	<b>Private-purpose Trust</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Contingencies</b>								
9751-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>9751 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Grand Total:</b>		<b>\$28,202,302.49</b>	<b>\$3,071,620.57</b>	<b>\$5,499,245.57</b>	<b>\$22,703,056.92</b>	<b>\$3,907,613.79</b>	<b>\$18,795,443.13</b>	<b>33.35%</b>
						<b>Target Percent:</b>	<b>16.67%</b>	