

Beavercreek Township Expense Report

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

As Of: 1/1/2022 to 1/31/2022

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:	8.33%	
Administrative								
1000-110-111-0000	Salaries - Trustees	\$72,912.00	\$6,075.99	\$6,075.99	\$66,836.01	\$0.00	\$66,836.01	8.33%
1000-110-121-0000	Salary - Township Fiscal Offic	\$33,297.00	\$2,774.75	\$2,774.75	\$30,522.25	\$0.00	\$30,522.25	8.33%
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	\$882.89	\$882.89	\$10,617.11	\$0.00	\$10,617.11	7.68%
1000-110-129-1502	Other - Salaries - Finance De	\$7,300.00	\$558.88	\$558.88	\$6,741.12	\$0.00	\$6,741.12	7.66%
1000-110-129-1503	Other - Salaries - Finance De	\$6,600.00	\$506.91	\$506.91	\$6,093.09	\$0.00	\$6,093.09	7.68%
1000-110-131-2500	Salary - Administrator (ADMI	\$94,000.00	\$798.28	\$798.28	\$93,201.72	\$0.00	\$93,201.72	0.85%
1000-110-132-2501	Salaries - Administrator's Staf	\$18,500.00	\$7,593.16	\$7,593.16	\$10,906.84	\$0.00	\$10,906.84	41.04%
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	\$2,417.30	\$2,417.30	\$7,882.70	\$0.00	\$7,882.70	23.47%
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	\$243.90	\$243.90	\$1,366.10	\$0.00	\$1,366.10	15.15%
1000-110-211-1502	Ohio Public Employees Retire	\$1,100.00	\$152.76	\$152.76	\$947.24	\$0.00	\$947.24	13.89%
1000-110-211-1503	Ohio Public Employees Retire	\$930.00	\$138.55	\$138.55	\$791.45	\$0.00	\$791.45	14.90%
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	\$344.18	\$344.18	\$2,255.82	\$0.00	\$2,255.82	13.24%
1000-110-213-0000	Medicare	\$1,060.00	\$261.55	\$261.55	\$798.45	\$0.00	\$798.45	24.67%
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	\$15.14	\$184.86	\$0.00	\$184.86	7.57%
1000-110-213-1502	Medicare (ACCTS PAYABLE)	\$120.00	\$10.66	\$10.66	\$109.34	\$0.00	\$109.34	8.88%
1000-110-213-1503	Medicare (PAYROLL)	\$100.00	\$15.00	\$15.00	\$85.00	\$0.00	\$85.00	15.00%
1000-110-213-2500	Medicare (ADMINISTRATOR/	\$1,700.00	\$32.42	\$32.42	\$1,667.58	\$0.00	\$1,667.58	1.91%
1000-110-213-2501	Medicare (ADMINISTRATOR/	\$800.00	\$113.44	\$113.44	\$686.56	\$0.00	\$686.56	14.18%
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	\$1,491.84	\$1,491.84	\$18,508.16	\$0.00	\$18,508.16	7.46%
1000-110-221-0000	Medical/Hospitalization	\$39,697.28	\$2,106.00	\$2,106.00	\$37,591.28	\$11,497.28	\$26,094.00	34.27%
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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-110-221-1502	Medical/Hospitalization (ACC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-110-221-1503	Medical/Hospitalization (PAY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
1000-110-221-2501	Medical/Hospitalization (ADMI	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
1000-110-222-0000	Life Insurance	\$400.00	\$25.56	\$25.56	\$374.44	\$0.00	\$374.44	6.39%

Expense Report
As Of: 1/1/2022 to 1/31/2022

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	\$0.98	\$0.98	\$99.02	\$0.00	\$99.02	0.98%
1000-110-222-1502	Life Insurance (ACCTS PAYA	\$100.00	\$0.98	\$0.98	\$99.02	\$0.00	\$99.02	0.98%
1000-110-222-1503	Life Insurance (PAYROLL)	\$100.00	\$0.98	\$0.98	\$99.02	\$0.00	\$99.02	0.98%
1000-110-222-2500	Life Insurance (ADMINISTRA	\$200.00	\$7.00	\$7.00	\$193.00	\$0.00	\$193.00	3.50%
1000-110-222-2501	Life Insurance (ADMINISTRA	\$100.00	\$3.50	\$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	\$5,398.50	\$5,398.50	\$5,000.00	\$0.00	\$5,000.00	51.92%
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	\$1,606.54	\$1,606.54	\$19,393.46	\$4,500.00	\$14,893.46	29.08%
1000-110-290-1016	Other - Employee Fringe Ben	\$48,600.00	\$11,799.30	\$11,799.30	\$36,800.70	\$1,800.00	\$35,000.70	27.98%
1000-110-311-0000	Accounting and Legal Fees	\$70,000.00	\$14,630.03	\$14,630.03	\$55,369.97	\$55,369.97	\$0.00	100.00%
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	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$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	\$103,099.48	\$0.00	\$0.00	\$103,099.48	\$103,099.48	\$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	\$1,685.05	\$1,685.05	\$19,114.95	\$19,114.95	\$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	\$73.68	\$73.68	\$3,426.32	\$3,426.32	\$0.00	100.00%
1000-110-323-1009	Repairs and Maintenance (RE	\$5,000.00	\$9.32	\$9.32	\$4,990.68	\$2,490.68	\$2,500.00	50.00%
1000-110-330-0000	Travel and Meeting Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$515.00	\$485.00	51.50%
1000-110-330-1500	Travel and Meeting Expense (	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$85.00	\$1,915.00	4.25%
1000-110-330-1503	Travel and Meeting Expense (	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	100.00%
1000-110-330-2500	Travel and Meeting Expense (	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$85.00	\$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	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
1000-110-343-0000	Postage Machine Rental	\$1,045.90	\$0.00	\$0.00	\$1,045.90	\$1,045.90	\$0.00	100.00%
1000-110-344-0000	Printing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
1000-110-345-1005	Advertising (TOWNSHIP LEG	\$6,749.44	\$0.00	\$0.00	\$6,749.44	\$1,249.44	\$5,500.00	18.51%
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 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-351-0000	Electricity	\$5,413.99	\$413.99	\$413.99	\$5,000.00	\$4,750.00	\$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	\$93,341.14	\$15,741.06	\$15,741.06	\$77,600.08	\$19,079.39	\$58,520.69	37.30%
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	\$3,398.59	\$3,398.59	\$12,201.20	\$9,222.63	\$2,978.57	80.91%
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	\$2,881.00	\$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	\$0.00	\$0.00	\$33,800.00	\$0.00	\$33,800.00	0.00%
1000-110-410-0000	Office Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$112.72	\$112.72	\$4,887.28	\$4,387.28	\$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	\$55.49	\$55.49	\$1,544.51	\$1,544.51	\$0.00	100.00%
1000-110-519-0000	Other - Dues and Fees	\$6,900.00	\$2,775.52	\$2,775.52	\$4,124.48	\$365.00	\$3,759.48	45.51%
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	\$25.00	\$25.00	\$1,055.00	\$925.00	\$130.00	87.96%
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	\$747.50	\$747.50	\$2,052.50	\$907.50	\$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	\$1,571.28	\$1,571.28	\$5,528.72	\$2,146.94	\$3,381.78	52.37%
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:	\$976,114.52	\$89,497.17	\$89,497.17	\$886,617.35	\$302,326.27	\$584,291.08	40.14%
Townhalls								
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	\$5.20	\$294.80	\$94.80	\$200.00	33.33%
1000-120-352-0000	Water and Sewage	\$703.10	\$39.69	\$39.69	\$663.41	\$663.41	\$0.00	100.00%
1000-120-359-0000	Other - Utilities	\$5,928.72	\$928.72	\$928.72	\$5,000.00	\$5,000.00	\$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	\$420.50	\$4,579.50	\$4,579.50	\$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:	\$88,331.82	\$1,394.11	\$1,394.11	\$86,937.71	\$10,337.71	\$76,600.00	13.28%
Community Development & Risk								
1000-130-190-6000	Other - Salaries (CD&R)	\$211,433.00	\$15,241.24	\$15,241.24	\$196,191.76	\$0.00	\$196,191.76	7.21%
1000-130-211-6000	Ohio Public Employees Retire	\$29,600.00	\$4,313.14	\$4,313.14	\$25,286.86	\$0.00	\$25,286.86	14.57%
1000-130-213-6000	Medicare (CD&R)	\$4,229.00	\$285.26	\$285.26	\$3,943.74	\$0.00	\$3,943.74	6.75%
1000-130-221-6000	Medical/Hospitalization (CD&	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
1000-130-222-6000	Life Insurance (CD&R)	\$400.00	\$14.00	\$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%

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1000-130-311-6000	Accounting and Legal Fees (Z	\$15,000.00	\$19.00	\$19.00	\$14,981.00	\$14,981.00	\$0.00	100.00%
1000-130-318-6000	Training Services (CD&R)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$265.00	\$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	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
1000-130-342-6000	Postage (CD&R)	\$940.40	\$0.00	\$0.00	\$940.40	\$940.40	\$0.00	100.00%
1000-130-344-6000	Printing (CD&R)	\$900.00	\$466.01	\$466.01	\$433.99	\$433.99	\$0.00	100.00%
1000-130-345-6000	Advertising (CD&R)	\$10,306.32	\$0.00	\$0.00	\$10,306.32	\$5,893.84	\$4,412.48	57.19%
1000-130-360-6000	Contracted Services (CD&R)	\$102,741.61	\$1,591.36	\$1,591.36	\$101,150.25	\$34,082.86	\$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	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
1000-130-519-6000	Other - Dues and Fees (CD&	\$1,553.00	\$0.00	\$0.00	\$1,553.00	\$1,523.00	\$30.00	98.07%
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:		\$394,216.12	\$21,930.01	\$21,930.01	\$372,286.11	\$59,220.09	\$313,066.02	20.59%
Human Resources								
1000-190-190-2000	Other - Salaries (HUMAN RE	\$12,100.00	\$924.00	\$924.00	\$11,176.00	\$0.00	\$11,176.00	7.64%
1000-190-211-2000	Ohio Public Employees Retire	\$1,700.00	\$255.28	\$255.28	\$1,444.72	\$0.00	\$1,444.72	15.02%
1000-190-213-2000	Medicare (HUMAN RESOUR	\$300.00	\$20.62	\$20.62	\$279.38	\$0.00	\$279.38	6.87%
1000-190-221-2000	Medical/Hospitalization (HUM	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
1000-190-222-2000	Life Insurance (HUMAN RES	\$15.00	\$0.98	\$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	\$1,200.88	\$1,200.88	\$26,986.12	\$0.00	\$26,986.12	4.26%
Highways								
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	\$9,471.72	\$9,471.72	\$15,528.28	\$15,528.28	\$0.00	100.00%
Highways Totals:		\$25,000.00	\$9,471.72	\$9,471.72	\$15,528.28	\$15,528.28	\$0.00	100.00%
Health Districts								
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%
Parks and Recreation								

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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	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$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	\$0.00	\$0.00	\$1,700.00	\$1,575.00	\$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	\$77.89	\$77.89	\$1,300.00	\$1,300.00	\$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	\$126.32	\$126.32	\$11,873.68	\$11,873.68	\$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%
Parks and Recreation Totals:		\$33,077.89	\$204.21	\$204.21	\$32,873.68	\$20,748.68	\$12,125.00	63.34%
Library								
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	\$924.78	\$924.78	\$8,675.22	\$5,079.22	\$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	\$511.63	\$511.63	\$5,988.37	\$5,988.37	\$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%
Library Totals:		\$32,100.00	\$1,436.41	\$1,436.41	\$30,663.59	\$11,567.59	\$19,096.00	40.51%
Information Technology								
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

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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	\$1,080.00	\$1,080.00	\$920.00	\$0.00	\$920.00	54.00%
1000-710-360-3000	Contracted Services (INFOR	\$156,692.91	\$47,894.45	\$47,894.45	\$108,798.46	\$69,583.43	\$39,215.03	74.97%
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	\$0.00	\$0.00	\$12,604.93	\$3,704.93	\$8,900.00	29.39%
1000-710-740-3000	Machinery, Equipment and Fu	\$25,981.10	\$0.00	\$0.00	\$25,981.10	\$2,533.40	\$23,447.70	9.75%
	Information Technology Totals:	\$199,178.94	\$48,974.45	\$48,974.45	\$150,204.49	\$76,654.76	\$73,549.73	63.07%
Capital Outlay								
1000-760-720-0000	Buildings	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$625.00	\$6,975.00	8.22%
1000-760-730-0000	Improvement of Sites	\$170,000.00	\$1,606.18	\$1,606.18	\$168,393.82	\$3,393.82	\$165,000.00	2.94%
1000-760-790-1001	Other - Capital Outlay (SENI	\$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	\$1,606.18	\$1,606.18	\$175,993.82	\$4,018.82	\$171,975.00	3.17%
Transfers								
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%
Advances								
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%
Contingencies								
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%
Other Financing Uses								
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:		\$2,877,948.11	\$175,715.14	\$175,715.14	\$2,702,232.97	\$500,402.20	\$2,201,830.77	23.49%
2011	Motor Vehicle License					Target Percent:	8.33%	
Highways								
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%
Contingencies								
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
Other Financing Uses								
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:	8.33%	
Highways								

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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	\$0.00	\$0.00	\$70,000.00	\$23,000.00	\$47,000.00	32.86%
	Highways Totals:	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$23,000.00	\$147,000.00	13.53%
Contingencies								
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
Other Financing Uses								
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%
2021 Total:		\$176,500.00	\$0.00	\$0.00	\$176,500.00	\$23,000.00	\$153,500.00	13.03%
2031	Road and Bridge					Target Percent:	8.33%	
Fire								
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
Highways								
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	\$54,647.68	\$54,647.68	\$645,952.32	\$0.00	\$645,952.32	7.80%
2031-330-190-4111	Other - Salaries (ROAD: PAR	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.00%
2031-330-190-4999	Other - Salaries (ROAD: COS	\$24,100.00	\$1,846.73	\$1,846.73	\$22,253.27	\$0.00	\$22,253.27	7.66%
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	\$15,563.88	\$15,563.88	\$81,186.12	\$0.00	\$81,186.12	16.09%
2031-330-211-4111	Ohio Public Employees Retire	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2031-330-211-4999	Ohio Public Employees Retire	\$3,400.00	\$508.14	\$508.14	\$2,891.86	\$0.00	\$2,891.86	14.95%
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	\$1,270.23	\$1,270.23	\$8,829.77	\$0.00	\$8,829.77	12.58%
2031-330-213-4111	Medicare (ROAD: PART-TIM	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2031-330-213-4999	Medicare (ROAD: COST ALL	\$500.00	\$39.54	\$39.54	\$460.46	\$0.00	\$460.46	7.91%
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	\$0.00	\$0.00	\$164,000.00	\$0.00	\$164,000.00	0.00%
2031-330-221-4999	Medical/Hospitalization (ROA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
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	\$74.56	\$74.56	\$850.44	\$0.00	\$850.44	8.06%
2031-330-222-4999	Life Insurance (ROAD: COST	\$50.00	\$2.52	\$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	\$5,298.50	\$5,298.50	\$10,000.00	\$0.00	\$10,000.00	34.63%
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	\$449.70	\$449.70	\$9,650.30	\$5,550.30	\$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	\$0.00	\$0.00	\$2,000.00	\$1,535.50	\$464.50	76.78%

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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	\$1,746.31	\$25,653.69	\$25,653.69	\$0.00	100.00%
2031-330-323-4400	Repairs and Maintenance (E	\$30,000.00	\$2,830.44	\$2,830.44	\$27,169.56	\$17,169.56	\$10,000.00	66.67%
2031-330-323-4500	Repairs and Maintenance (BU	\$15,500.00	\$269.00	\$269.00	\$15,231.00	\$14,486.00	\$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	\$98.00	\$1,102.00	\$1,102.00	\$0.00	100.00%
2031-330-349-4400	Other-Communications, Printi	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$1,000.00	75.00%
2031-330-349-4700	Other-Communications, Printi	\$4,010.38	\$10.38	\$10.38	\$4,000.00	\$0.00	\$4,000.00	0.26%
2031-330-351-1006	Electricity (LIGHTING TUNNE	\$1,288.58	\$88.58	\$88.58	\$1,200.00	\$1,200.00	\$0.00	100.00%
2031-330-351-4500	Electricity (BUILDINGS)	\$5,395.86	\$395.86	\$395.86	\$5,000.00	\$4,750.00	\$250.00	95.37%
2031-330-352-4500	Water and Sewage (BUILDIN	\$4,774.08	\$230.41	\$230.41	\$4,543.67	\$3,243.67	\$1,300.00	72.77%
2031-330-353-4500	Natural Gas (BUILDINGS)	\$11,043.09	\$1,043.09	\$1,043.09	\$10,000.00	\$7,000.00	\$3,000.00	72.83%
2031-330-360-0000	Contracted Services	\$4,068.85	\$1,500.00	\$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	\$30,429.63	\$30,429.63	\$33,703.56	\$12,782.29	\$20,921.27	67.38%
2031-330-389-4200	Other - Insurance and Bondin	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
2031-330-390-4200	Other - Purchased Services (	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
2031-330-410-4200	Office Supplies (ADMINISTR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00	66.67%
2031-330-420-4400	Operating Supplies (EQUIPM	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$12,000.00	\$8,000.00	60.00%
2031-330-420-4402	Operating Supplies (ROAD F	\$30,000.00	\$882.50	\$882.50	\$29,117.50	\$24,117.50	\$5,000.00	83.33%
2031-330-420-4500	Operating Supplies (BUILDIN	\$6,000.00	\$889.25	\$889.25	\$5,110.75	\$5,110.75	\$0.00	100.00%
2031-330-420-4600	Operating Supplies (ROAD M	\$60,000.00	\$380.51	\$380.51	\$59,619.49	\$29,619.49	\$30,000.00	50.00%
2031-330-420-4999	Township Supplies	\$30,000.00	\$674.13	\$674.13	\$29,325.87	\$19,490.34	\$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	\$45.98	\$45.98	\$35,554.02	\$4,917.40	\$30,636.62	13.94%
2031-330-519-0000	Other - Dues and Fees	\$750.00	\$91.40	\$91.40	\$658.60	\$423.60	\$235.00	68.67%
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	\$44,307.00	\$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:	\$1,826,567.38	\$165,613.95	\$165,613.95	\$1,660,953.43	\$428,563.79	\$1,232,389.64	32.53%
Capital Outlay								
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
Transfers								
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
Contingencies								
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
Other Financing Uses								
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%
2031 Total:		\$1,900,880.38	\$165,613.95	\$165,613.95	\$1,735,266.43	\$428,563.79	\$1,306,702.64	31.26%

Expense Report
As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2041	Cemetery					Target Percent:	8.33%	
Cemeteries								
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	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$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	\$7.80	\$7.80	\$200.00	\$200.00	\$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	\$827.97	\$827.97	\$24,172.03	\$24,172.03	\$0.00	100.00%
2041-410-380-0000	Insurance and Bonding	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
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	\$95.00	\$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:	<u>\$38,807.80</u>	<u>\$930.77</u>	<u>\$930.77</u>	<u>\$37,877.03</u>	<u>\$30,927.03</u>	<u>\$6,950.00</u>	<u>82.09%</u>
Capital Outlay								
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:	<u>\$4,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,200.00</u>	<u>\$0.00</u>	<u>\$4,200.00</u>	<u>0.00%</u>
Contingencies								
2041-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies 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>
Other Financing Uses								
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:	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0.00%</u>
2041 Total:		<u>\$44,007.80</u>	<u>\$930.77</u>	<u>\$930.77</u>	<u>\$43,077.03</u>	<u>\$30,927.03</u>	<u>\$12,150.00</u>	<u>72.39%</u>
2191	Police					Target Percent:	8.33%	
Police								
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	\$100.00	\$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
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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	\$450.91	\$450.91	\$5,149.09	\$4,549.09	\$600.00	89.29%
2191-210-323-4500	Repairs and Maintenance (BU	\$3,500.00	\$1.95	\$1.95	\$3,498.05	\$2,698.05	\$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	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
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	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
2191-210-360-0000	Contracted Services	\$668,147.00	\$57,151.73	\$57,151.73	\$610,995.27	\$594,795.27	\$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	\$11,426.32	\$5,700.95	\$5,700.95	\$5,725.37	\$1,495.07	\$4,230.30	62.98%
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	\$252.64	\$252.64	\$6,247.36	\$6,247.36	\$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	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
2191-210-410-0000	Office Supplies	\$1,000.00	\$50.05	\$50.05	\$949.95	\$249.95	\$700.00	30.00%
2191-210-420-4400	Operating Supplies (EQUIPM	\$2,892.08	\$892.08	\$892.08	\$2,000.00	\$1,500.00	\$500.00	82.71%
2191-210-420-6002	Operating Supplies (FUEL)	\$25,000.00	\$775.41	\$775.41	\$24,224.59	\$19,224.59	\$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	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$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:	\$772,315.40	\$65,375.72	\$65,375.72	\$706,939.68	\$632,659.38	\$74,280.30	90.38%
Capital Outlay								
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%
Transfers								
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
Contingencies								
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
Other Financing Uses								
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%
2191 Total:		\$811,415.40	\$65,375.72	\$65,375.72	\$746,039.68	\$632,659.38	\$113,380.30	86.03%

2192 Fire Target Percent: 8.33%

Fire								
2192-220-190-5112	Other - Salaries (WAGES & B	\$6,110,000.00	\$620,738.60	\$620,738.60	\$5,489,261.40	\$0.00	\$5,489,261.40	10.16%
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
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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	\$21,462.96	\$21,462.96	\$278,537.04	\$0.00	\$278,537.04	7.15%
2192-220-211-5112	Ohio Public Employees Retire	\$45,000.00	\$7,081.84	\$7,081.84	\$37,918.16	\$0.00	\$37,918.16	15.74%
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	\$6,021.87	\$6,021.87	\$28,578.13	\$0.00	\$28,578.13	17.40%
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	\$12,196.59	\$12,196.59	\$90,303.41	\$0.00	\$90,303.41	11.90%
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	\$450.94	\$450.94	\$2,949.06	\$0.00	\$2,949.06	13.26%
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	\$111,638.28	\$111,638.28	\$1,388,361.72	\$0.00	\$1,388,361.72	7.44%
2192-220-221-5112	Medical/Hospitalization (WAG	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
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	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	0.00%
2192-220-222-5112	Life Insurance (WAGES & BE	\$8,400.00	\$514.50	\$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	\$28.56	\$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	\$91,774.50	\$91,774.50	\$30,000.00	\$0.00	\$30,000.00	75.36%
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	\$773.03	\$773.03	\$29,226.97	\$29,226.97	\$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	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
2192-220-322-5562	Garbage and Trash Removal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
2192-220-322-5563	Garbage and Trash Removal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
2192-220-322-5564	Garbage and Trash Removal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
2192-220-322-5565	Garbage and Trash Removal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$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

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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	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	100.00%
2192-220-351-5561	Electricity (STATION 61)	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	\$0.00	100.00%
2192-220-351-5562	Electricity (STATION 62)	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	100.00%
2192-220-351-5563	Electricity (STATION 63)	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	100.00%
2192-220-351-5564	Electricity (STATION 64)	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	100.00%
2192-220-351-5565	Electricity (STATION 65)	\$7,028.31	\$428.31	\$428.31	\$6,600.00	\$6,600.00	\$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	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$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	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	100.00%
2192-220-353-5562	Natural Gas (STATION 62)	\$6,500.00	\$595.12	\$595.12	\$5,904.88	\$5,904.88	\$0.00	100.00%
2192-220-353-5563	Natural Gas (STATION 63)	\$15,600.00	\$1,646.88	\$1,646.88	\$13,953.12	\$13,953.12	\$0.00	100.00%
2192-220-353-5564	Natural Gas (STATION 64)	\$10,790.00	\$1,424.25	\$1,424.25	\$9,365.75	\$9,365.75	\$0.00	100.00%
2192-220-353-5565	Natural Gas (STATION 65)	\$5,000.00	\$1,314.62	\$1,314.62	\$3,685.38	\$3,685.38	\$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	\$1,817.07	\$1,817.07	\$75,887.93	\$23,876.83	\$52,011.10	33.07%
2192-220-360-5320	Contracted Services (COMM	\$138,181.00	\$4,194.00	\$4,194.00	\$133,987.00	\$127,987.00	\$6,000.00	95.66%
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	\$259,116.00	\$259,116.00	\$1,298,190.41	\$326,286.64	\$971,903.77	37.59%
2192-220-361-5999	Software As A Service (FIRE:	\$54,295.00	\$940.71	\$940.71	\$53,354.29	\$43,078.97	\$10,275.32	81.08%
2192-220-382-5400	Liability Insurance Premiums (\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	0.00%

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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	\$7,575.79	\$7,575.79	\$109,424.21	\$92,424.21	\$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	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
2192-220-730-5563	Improvement of Sites (STATI	\$429,524.00	\$0.00	\$0.00	\$429,524.00	\$5,524.00	\$424,000.00	1.29%
2192-220-730-5564	Improvement of Sites (STATI	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	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	\$1,227.59	\$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	\$0.00	\$6,777.00	0.00%
2192-220-740-5310	Machinery, Equipment and Fu	\$144,640.92	\$1,734.58	\$1,734.58	\$142,906.34	\$13,717.41	\$129,188.93	10.68%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$298,127.46	\$212,827.46	\$85,300.00	71.39%
2192-220-740-5710	Machinery, Equipment and Fu	\$56,853.00	\$302.55	\$302.55	\$56,550.45	\$339.45	\$56,211.00	1.13%
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	\$0.00	\$0.00	\$402,275.25	\$402,275.25	\$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
	Fire Totals:	\$15,096,941.08	\$1,154,999.14	\$1,154,999.14	\$13,941,941.94	\$1,716,418.96	\$12,225,522.98	19.02%
Transfers								
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%

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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%
Advances								
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%
Contingencies								
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
Other Financing Uses								
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
2192 Total:		\$17,858,641.08	\$1,154,999.14	\$1,154,999.14	\$16,703,641.94	\$1,716,418.96	\$14,987,222.98	16.08%
2231	Permissive Motor Vehicle					Target Percent:	8.33%	
Highways								
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%
Contingencies								
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
Other Financing Uses								
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%
2231 Total:		\$307,700.00	\$0.00	\$0.00	\$307,700.00	\$0.00	\$307,700.00	0.00%
2281	EMS					Target Percent:	8.33%	
EMS								
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	\$0.00	\$3,965.00	0.00%
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	\$465.00	\$2,785.00	14.31%
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	\$1,390.00	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-318-5710	Training Services (FIRE OPE	\$32,591.00	\$0.00	\$0.00	\$32,591.00	\$9,500.00	\$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	\$0.00	\$4,500.00	0.00%
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	\$0.00	\$0.00	\$600.00	\$600.00	\$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	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00%
2281-230-321-5563	Rents and Leases (STATION	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00%
2281-230-321-5564	Rents and Leases (STATION	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00%
2281-230-321-5565	Rents and Leases (STATION	\$1,500.00	\$62.89	\$62.89	\$1,437.11	\$1,437.11	\$0.00	100.00%
2281-230-321-5600	Rents and Leases (FIRE APP	\$110,000.00	\$2,504.27	\$2,504.27	\$107,495.73	\$77,495.73	\$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	\$76.69	\$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	\$0.00	\$0.00	\$3,463.92	\$3,463.92	\$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	\$53.54	\$53.54	\$6,346.46	\$4,061.46	\$2,285.00	64.30%
2281-230-323-5561	Repairs and Maintenance (ST	\$19,100.00	\$250.38	\$250.38	\$18,849.62	\$9,529.62	\$9,320.00	51.20%
2281-230-323-5562	Repairs and Maintenance (ST	\$10,200.00	\$45.00	\$45.00	\$10,155.00	\$6,170.00	\$3,985.00	60.93%
2281-230-323-5563	Repairs and Maintenance (ST	\$21,700.00	\$820.69	\$820.69	\$20,879.31	\$13,194.31	\$7,685.00	64.59%
2281-230-323-5564	Repairs and Maintenance (ST	\$19,200.00	\$2,134.49	\$2,134.49	\$17,065.51	\$7,145.51	\$9,920.00	48.33%
2281-230-323-5565	Repairs & Maintenance (STA	\$5,000.00	\$66.39	\$66.39	\$4,933.61	\$3,213.61	\$1,720.00	65.60%
2281-230-323-5600	Repairs and Maintenance (FI	\$75,500.00	\$470.95	\$470.95	\$75,029.05	\$34,293.37	\$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%

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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	\$0.00	\$2,000.00	0.00%
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	\$0.00	\$1,100.00	0.00%
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	\$0.00	\$0.00	\$22,820.00	\$4,570.00	\$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	\$154.28	\$154.28	\$1,345.72	\$1,345.72	\$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	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$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	\$0.00	\$0.00	\$2,050.00	\$450.00	\$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	\$412.47	\$412.47	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-351-5561	Electricity (STATION 61)	\$1,887.93	\$1,887.93	\$1,887.93	\$0.00	\$0.00	\$0.00	100.00%
2281-230-351-5562	Electricity (STATION 62)	\$432.30	\$432.30	\$432.30	\$0.00	\$0.00	\$0.00	100.00%
2281-230-351-5563	Electricity (STATION 63)	\$609.39	\$609.39	\$609.39	\$0.00	\$0.00	\$0.00	100.00%
2281-230-351-5564	Electricity (STATION 64)	\$852.11	\$852.11	\$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	\$218.34	\$97.03	\$97.03	\$121.31	\$121.31	\$0.00	100.00%
2281-230-352-5561	Water and Sewage (STATIO	\$750.85	\$344.72	\$344.72	\$406.13	\$406.13	\$0.00	100.00%
2281-230-352-5562	Water and Sewage (STATIO	\$719.01	\$178.89	\$178.89	\$540.12	\$540.12	\$0.00	100.00%
2281-230-352-5563	Water and Sewage (STATIO	\$581.55	\$343.71	\$343.71	\$237.84	\$237.84	\$0.00	100.00%
2281-230-352-5564	Water and Sewage (STATIO	\$1,027.40	\$423.08	\$423.08	\$604.32	\$604.32	\$0.00	100.00%
2281-230-352-5565	Water & Sewage (STATION 6	\$978.18	\$392.89	\$392.89	\$585.29	\$585.29	\$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	\$882.48	\$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	\$824.76	\$824.76	\$44,677.00	\$44,677.00	\$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	\$1,474.07	\$0.00	\$0.00	\$1,474.07	\$1,474.07	\$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	\$1,634.31	\$1,634.31	\$16,355.55	\$7,956.55	\$8,399.00	53.31%
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	\$7,686.30	\$7,686.30	\$82,630.17	\$82,630.17	\$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	\$5,785.79	\$1,384.25	\$1,384.25	\$4,401.54	\$4,401.54	\$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	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$200.00	\$35,000.00	0.57%
2281-230-360-5714	Contracted Services (SCBA)	\$11,439.00	\$0.00	\$0.00	\$11,439.00	\$11,439.00	\$0.00	100.00%
2281-230-360-5720	Contracted Services (EMS O	\$295,323.36	\$6,261.68	\$6,261.68	\$289,061.68	\$18,061.68	\$271,000.00	8.24%
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	\$3,189.81	\$3,189.81	\$120,749.25	\$9,777.25	\$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	\$84,519.00	\$0.00	\$0.00	\$84,519.00	\$6,919.00	\$77,600.00	8.19%
2281-230-361-5350	Software As A Service (DISP	\$2,480.00	\$61.00	\$61.00	\$2,419.00	\$2,419.00	\$0.00	100.00%

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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	\$31,150.00	\$0.00	\$0.00	\$31,150.00	\$14,900.00	\$16,250.00	47.83%
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	\$10,301.88	\$178.81	\$178.81	\$10,123.07	\$10,123.07	\$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	\$93,538.17	\$348.65	\$348.65	\$93,189.52	\$11,693.52	\$81,496.00	12.87%
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	\$1,110.00	\$6,550.00	14.49%
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	\$155.24	\$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	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	100.00%
2281-230-420-5561	Operating Supplies (STATIO	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.00%
2281-230-420-5562	Operating Supplies (STATIO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
2281-230-420-5563	Operating Supplies (STATIO	\$7,000.77	\$0.00	\$0.00	\$7,000.77	\$7,000.77	\$0.00	100.00%
2281-230-420-5564	Operating Supplies (STATIO	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,200.00	\$300.00	96.84%
2281-230-420-5565	Operating Supplies (STATIO	\$5,065.09	\$65.09	\$65.09	\$5,000.00	\$5,000.00	\$0.00	100.00%
2281-230-420-5600	Operating Supplies (FIRE AP	\$75,000.00	\$11,176.55	\$11,176.55	\$63,823.45	\$26,020.78	\$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)	\$2,005.39	\$0.00	\$0.00	\$2,005.39	\$5.39	\$2,000.00	0.27%
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	\$1,891.21	\$1,891.21	\$74,720.66	\$20,179.71	\$54,540.95	28.81%
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	\$0.00	\$0.00	\$28,493.00	\$130.00	\$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	\$1,639.25	\$0.00	\$0.00	\$1,639.25	\$371.25	\$1,268.00	22.65%
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	\$23,028.22	\$0.00	\$0.00	\$23,028.22	\$192.12	\$22,836.10	0.83%
2281-230-430-5320	Small Tools and Minor Equip	\$23,585.00	\$0.00	\$0.00	\$23,585.00	\$189.93	\$23,395.07	0.81%
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	\$11,760.00	\$0.00	\$0.00	\$11,760.00	\$1,360.00	\$10,400.00	11.56%
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	\$0.00	\$16,500.00	0.00%
2281-230-430-5714	Small Tools and Minor Equip	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

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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	\$409.05	\$14,100.00	2.82%
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	\$134.40	\$134.40	\$0.00	\$0.00	\$0.00	100.00%
2281-230-519-5200	Other - Dues and Fees (PRE	\$2,910.00	\$160.00	\$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	\$15.00	\$45.00	25.00%
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	\$371.72	\$111.60	\$111.60	\$260.12	\$30.12	\$230.00	38.13%
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	\$5,946.00	\$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%

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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:	\$1,879,912.77	\$56,096.23	\$56,096.23	\$1,823,816.54	\$572,321.31	\$1,251,495.23	33.43%
Transfers								
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
Contingencies								
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
Other Financing Uses								
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
2281 Total:		\$1,879,912.77	\$56,096.23	\$56,096.23	\$1,823,816.54	\$572,321.31	\$1,251,495.23	33.43%
2901	FEMA Airpack					Target Percent:	8.33%	
Fire								
2901-220-740-5714	Machinery, Equipment and Fu	\$405,750.00	\$0.00	\$0.00	\$405,750.00	\$405,750.00	\$0.00	100.00%
	Fire Totals:	\$405,750.00	\$0.00	\$0.00	\$405,750.00	\$405,750.00	\$0.00	100.00%
Advances								
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
Contingencies								
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
2901 Total:		\$405,750.00	\$0.00	\$0.00	\$405,750.00	\$405,750.00	\$0.00	100.00%
2902	FEMA Reimbursements: Local					Target Percent:	8.33%	
Transfers								
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
Contingencies								
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
2902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903	Paying Accumulated Leave					Target Percent:	8.33%	
Fire								
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 & BENEFI	\$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%

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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:	\$95,840.00	\$0.00	\$0.00	\$95,840.00	\$0.00	\$95,840.00	0.00%
2903 Total:		\$95,840.00	\$0.00	\$0.00	\$95,840.00	\$0.00	\$95,840.00	0.00%
2904	SAFER Grant: 2017 Funding Cycle					Target Percent:	8.33%	
Fire								
2904-220-190-5112	Other - Salaries (WAGES & B	\$562,900.00	\$61,044.10	\$61,044.10	\$501,855.90	\$0.00	\$501,855.90	10.84%
2904-220-213-5112	Medicare (WAGES & BENEFI	\$7,800.00	\$1,160.89	\$1,160.89	\$6,639.11	\$0.00	\$6,639.11	14.88%
2904-220-215-5112	Ohio Police and Fire Pension	\$133,400.00	\$11,805.49	\$11,805.49	\$121,594.51	\$0.00	\$121,594.51	8.85%
2904-220-221-5112	Medical/Hospitalization (WAG	\$57,300.00	\$0.00	\$0.00	\$57,300.00	\$0.00	\$57,300.00	0.00%
2904-220-222-5112	Life Insurance (WAGES & BE	\$800.00	\$63.00	\$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	\$5,398.50	\$5,398.50	\$4,900.00	\$0.00	\$4,900.00	52.42%
	Fire Totals:	\$775,298.50	\$79,471.98	\$79,471.98	\$695,826.52	\$0.00	\$695,826.52	10.25%
Transfers								
2904-910-910-0000	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
2904 Total:		\$775,298.50	\$79,471.98	\$79,471.98	\$695,826.52	\$0.00	\$695,826.52	10.25%
2905	COVID-19 Relief Fund					Target Percent:	8.33%	
Administrative								
2905-110-125-1500	Salaries (FINANCE DEPART	\$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
Townhalls								
2905-120-740-0000	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Townhalls Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development & Risk								
2905-130-190-6000	Salaries (CD&R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development & Risk Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fire								
2905-220-190-5112	Salaries (FIRE WAGES)	\$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
EMS								
2905-230-360-5000	Contracted Services (OPERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5310	Contracted Services (TECHN	\$0.00	(\$2,113.95)	(\$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	\$0.00	\$0.00	\$167.60	\$167.60	\$0.00	100.00%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2905-230-740-5720	Machinery, Equipment and Fu	\$0.00	(\$999.96)	(\$999.96)	\$999.96	\$0.00	\$999.96	N/A
	EMS Totals:	\$167.60	(\$3,113.91)	(\$3,113.91)	\$3,281.51	\$167.60	\$3,113.91	-1757.94%
Highways								
2905-330-190-4110	Salaries (Road Full-Time Emp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highways Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
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	(\$3,113.91)	(\$3,113.91)	\$3,281.51	\$167.60	\$3,113.91	- 1757.94 %

2906	American Rescue Plan					Target Percent:	8.33%	
Highways								
2906-330-316-0000	Engineering Services	\$28,965.00	\$2,363.00	\$2,363.00	\$26,602.00	\$26,602.00	\$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	\$2,363.00	\$2,363.00	\$26,602.00	\$26,602.00	\$0.00	100.00%
Contingencies								
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	\$2,363.00	\$2,363.00	\$26,602.00	\$26,602.00	\$0.00	100.00%

4101	Bond					Target Percent:	8.33%	
Debt Service - Bond Principal Payment								
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
Debt Service - Interest								
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:	8.33%	
Capital Outlay								
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%
Contingencies								
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:	8.33%	
Capital Outlay								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4304-760-730-0000	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
4304 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901	New Ambulance					Target Percent:	8.33%	
Fire								
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%
Contingencies								
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:	8.33%	
Administrative								
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
Capital Outlay								
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
Transfers								
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:	8.33%	
Fire								
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
Transfers								
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:	8.33%	
Fire								
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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	\$34,986.55	\$9,072.00	\$9,072.00	\$25,914.55	\$25,914.55	\$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	\$15,928.00	\$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	\$14,258.65	\$10,386.16	\$10,386.16	\$3,872.49	\$3,872.49	\$0.00	100.00%
	Fire Totals:	\$711,193.22	\$35,386.16	\$35,386.16	\$675,807.06	\$610,807.06	\$65,000.00	90.86%
Transfers								
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
4904 Total:		\$711,193.22	\$35,386.16	\$35,386.16	\$675,807.06	\$610,807.06	\$65,000.00	90.86%
4905	Land Mobile Radios					Target Percent:	8.33%	
Capital Outlay								
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
Transfers								
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
4905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001	Payroll Clearing Fund					Target Percent:	8.33%	
PROGRAM: 999								
8001-999-995-9000	PCF Default	\$0.00	\$536,390.51	\$536,390.51	(\$536,390.51)	\$0.00	(\$536,390.51)	N/A
8001-999-995-9101	FITWH	\$0.00	\$65,554.82	\$65,554.82	(\$65,554.82)	\$0.00	(\$65,554.82)	N/A
8001-999-995-9102	MEDICARE	\$0.00	\$11,199.41	\$11,199.41	(\$11,199.41)	\$0.00	(\$11,199.41)	N/A
8001-999-995-9201	OH	\$0.00	\$17,705.08	\$17,705.08	(\$17,705.08)	\$0.00	(\$17,705.08)	N/A
8001-999-995-9301	Brookville	\$0.00	\$140.89	\$140.89	(\$140.89)	\$0.00	(\$140.89)	N/A
8001-999-995-9302	Cedarville	\$0.00	\$95.37	\$95.37	(\$95.37)	\$0.00	(\$95.37)	N/A
8001-999-995-9303	Centerville	\$0.00	\$693.89	\$693.89	(\$693.89)	\$0.00	(\$693.89)	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	\$645.17	\$645.17	(\$645.17)	\$0.00	(\$645.17)	N/A
8001-999-995-9306	Fairborn	\$0.00	\$303.00	\$303.00	(\$303.00)	\$0.00	(\$303.00)	N/A
8001-999-995-9307	Grove City	\$0.00	\$163.84	\$163.84	(\$163.84)	\$0.00	(\$163.84)	N/A
8001-999-995-9308	Huber Hts	\$0.00	\$142.64	\$142.64	(\$142.64)	\$0.00	(\$142.64)	N/A
8001-999-995-9309	Jamestown	\$0.00	\$106.36	\$106.36	(\$106.36)	\$0.00	(\$106.36)	N/A
8001-999-995-9310	Kettering	\$0.00	\$1,204.74	\$1,204.74	(\$1,204.74)	\$0.00	(\$1,204.74)	N/A
8001-999-995-9311	Miamisburg	\$0.00	\$192.70	\$192.70	(\$192.70)	\$0.00	(\$192.70)	N/A
8001-999-995-9312	New Bremen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8001-999-995-9313	OHCLA	\$0.00	\$197.16	\$197.16	(\$197.16)	\$0.00	(\$197.16)	N/A
8001-999-995-9314	Piqua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9315	Riverside	\$0.00	\$83.96	\$83.96	(\$83.96)	\$0.00	(\$83.96)	N/A
8001-999-995-9316	Springboro	\$0.00	\$231.86	\$231.86	(\$231.86)	\$0.00	(\$231.86)	N/A
8001-999-995-9317	Springfield	\$0.00	\$297.71	\$297.71	(\$297.71)	\$0.00	(\$297.71)	N/A
8001-999-995-9318	Tipp City	\$0.00	\$238.43	\$238.43	(\$238.43)	\$0.00	(\$238.43)	N/A
8001-999-995-9319	Troy	\$0.00	\$251.38	\$251.38	(\$251.38)	\$0.00	(\$251.38)	N/A
8001-999-995-9320	Union City	\$0.00	\$136.14	\$136.14	(\$136.14)	\$0.00	(\$136.14)	N/A
8001-999-995-9321	Urbana	\$0.00	\$219.73	\$219.73	(\$219.73)	\$0.00	(\$219.73)	N/A
8001-999-995-9322	Vandalia	\$0.00	\$309.94	\$309.94	(\$309.94)	\$0.00	(\$309.94)	N/A
8001-999-995-9323	Xenia	\$0.00	\$433.10	\$433.10	(\$433.10)	\$0.00	(\$433.10)	N/A
8001-999-995-9324	Yellow Springs	\$0.00	\$91.88	\$91.88	(\$91.88)	\$0.00	(\$91.88)	N/A
8001-999-995-9325	Corwin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9326	St Marys SD (0604)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9351	Cedar Cliff LSD (2902)	\$0.00	\$190.08	\$190.08	(\$190.08)	\$0.00	(\$190.08)	N/A
8001-999-995-9352	Fairborn CSD (2903)	\$0.00	\$129.45	\$129.45	(\$129.45)	\$0.00	(\$129.45)	N/A
8001-999-995-9353	Greeneview LSD (2904)	\$0.00	\$246.25	\$246.25	(\$246.25)	\$0.00	(\$246.25)	N/A
8001-999-995-9354	Greenville CSD (1904)	\$0.00	\$34.55	\$34.55	(\$34.55)	\$0.00	(\$34.55)	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	\$86.45	\$86.45	(\$86.45)	\$0.00	(\$86.45)	N/A
8001-999-995-9357	Milton Union EVSD (5505)	\$0.00	\$160.24	\$160.24	(\$160.24)	\$0.00	(\$160.24)	N/A
8001-999-995-9358	National Trail LSD (6802)	\$0.00	\$117.65	\$117.65	(\$117.65)	\$0.00	(\$117.65)	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	\$126.47	\$126.47	(\$126.47)	\$0.00	(\$126.47)	N/A
8001-999-995-9361	Northwestern LSD (1204)	\$0.00	\$187.71	\$187.71	(\$187.71)	\$0.00	(\$187.71)	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	\$269.52	\$269.52	(\$269.52)	\$0.00	(\$269.52)	N/A
8001-999-995-9364	Xenia Community CSD (2906)	\$0.00	\$252.30	\$252.30	(\$252.30)	\$0.00	(\$252.30)	N/A
8001-999-995-9365	Yellow Springs EVSD (2907)	\$0.00	\$78.12	\$78.12	(\$78.12)	\$0.00	(\$78.12)	N/A
8001-999-995-9366	Tri County North LSD(6806)	\$0.00	\$60.22	\$60.22	(\$60.22)	\$0.00	(\$60.22)	N/A
8001-999-995-9401	Medical - EE + Children	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9402	Medical - EE + Family	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9403	Medical - Emp + Spouse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9404	Medical - Employee Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9405	Medical - Employee Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9406	Medical Flexible Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9411	Vision Deduction - Pre Tax	\$0.00	\$114.96	\$114.96	(\$114.96)	\$0.00	(\$114.96)	N/A
8001-999-995-9412	Vision Deduction - Pre Tax	\$0.00	\$46.62	\$46.62	(\$46.62)	\$0.00	(\$46.62)	N/A
8001-999-995-9413	Vision Deduction - Pre Tax	\$0.00	\$129.42	\$129.42	(\$129.42)	\$0.00	(\$129.42)	N/A
8001-999-995-9414	Vision Deduction - Pre Tax	\$0.00	\$26.73	\$26.73	(\$26.73)	\$0.00	(\$26.73)	N/A
8001-999-995-9415	Vision Deduction - Pre Tax	\$0.00	\$26.76	\$26.76	(\$26.76)	\$0.00	(\$26.76)	N/A
8001-999-995-9416	Vision Deduction - Pre Tax	\$0.00	\$10.37	\$10.37	(\$10.37)	\$0.00	(\$10.37)	N/A
8001-999-995-9417	Vision Deduction - Pre Tax	\$0.00	\$46.71	\$46.71	(\$46.71)	\$0.00	(\$46.71)	N/A
8001-999-995-9418	Vision Deduction - Pre Tax	\$0.00	\$26.19	\$26.19	(\$26.19)	\$0.00	(\$26.19)	N/A
8001-999-995-9419	Vision Deduction - Pre Tax	\$0.00	\$26.22	\$26.22	(\$26.22)	\$0.00	(\$26.22)	N/A
8001-999-995-9421	Dental - Emp+Sp/Fam	\$0.00	\$1,081.88	\$1,081.88	(\$1,081.88)	\$0.00	(\$1,081.88)	N/A

Expense Report

As Of: 1/1/2022 to 1/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8001-999-995-9422	Dental - Employee Only	\$0.00	\$86.79	\$86.79	(\$86.79)	\$0.00	(\$86.79)	N/A
8001-999-995-9431	AFLAC Group Pre-Tax	\$0.00	\$459.45	\$459.45	(\$459.45)	\$0.00	(\$459.45)	N/A
8001-999-995-9432	Aflac Pre-tax	\$0.00	\$672.80	\$672.80	(\$672.80)	\$0.00	(\$672.80)	N/A
8001-999-995-9441	Dependent Care Flexible Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$13,703.77	\$13,703.77	(\$13,703.77)	\$0.00	(\$13,703.77)	N/A
8001-999-995-9502	Ohio Police + Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$25,150.06	\$25,150.06	(\$25,150.06)	\$0.00	(\$25,150.06)	N/A
8001-999-995-9611	Child Support Ohio	\$0.00	\$3,529.24	\$3,529.24	(\$3,529.24)	\$0.00	(\$3,529.24)	N/A
8001-999-995-9612	Child Support Ohio 2	\$0.00	\$652.96	\$652.96	(\$652.96)	\$0.00	(\$652.96)	N/A
8001-999-995-9701	Union Dues	\$0.00	\$6,627.44	\$6,627.44	(\$6,627.44)	\$0.00	(\$6,627.44)	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	\$188.48	(\$188.48)	\$0.00	(\$188.48)	N/A
8001-999-995-9812	Aflac Post Tax	\$0.00	\$1,631.25	\$1,631.25	(\$1,631.25)	\$0.00	(\$1,631.25)	N/A
8001-999-995-9821	Roth 457 Deduction	\$0.00	\$1,580.00	\$1,580.00	(\$1,580.00)	\$0.00	(\$1,580.00)	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	\$694,786.82	\$694,786.82	(\$694,786.82)	\$0.00	(\$694,786.82)	N/A
8001 Total:		\$0.00	\$694,786.82	\$694,786.82	(\$694,786.82)	\$0.00	(\$694,786.82)	N/A
9001	LGIF MARCS					Target Percent:	8.33%	
Administrative								
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
Debt Service - Note Principal Payment								
9001-820-820-0000	Principal Payments - Notes	\$49,600.00	\$0.00	\$0.00	\$49,600.00	\$46,500.00	\$3,100.00	93.75%
	Debt Service - Note Principal Payment Totals:	\$49,600.00	\$0.00	\$0.00	\$49,600.00	\$46,500.00	\$3,100.00	93.75%
9001 Total:		\$49,600.00	\$0.00	\$0.00	\$49,600.00	\$46,500.00	\$3,100.00	93.75%
9751	Private-purpose Trust					Target Percent:	8.33%	
Contingencies								
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
9751 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$28,257,929.86	\$2,427,625.00	\$2,427,625.00	\$25,830,304.86	\$4,994,119.33	\$20,836,185.53	26.26%
						Target Percent:	8.33%	