

# Beavercreek Township Expense Report

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

As Of: 1/1/2022 to 3/31/2022

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:	25.00%	
<b>Administrative</b>								
1000-110-111-0000	Salaries - Trustees	\$72,912.00	\$6,075.99	\$18,227.97	\$54,684.03	\$0.00	\$54,684.03	25.00%
1000-110-121-0000	Salary - Township Fiscal Offic	\$33,297.00	\$2,774.75	\$8,324.25	\$24,972.75	\$0.00	\$24,972.75	25.00%
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	\$883.10	\$2,372.87	\$9,127.13	\$0.00	\$9,127.13	20.63%
1000-110-129-1502	Other - Salaries - Finance De	\$7,300.00	\$558.88	\$1,655.32	\$5,644.68	\$0.00	\$5,644.68	22.68%
1000-110-129-1503	Other - Salaries - Finance De	\$6,600.00	\$506.91	\$1,520.73	\$5,079.27	\$0.00	\$5,079.27	23.04%
1000-110-131-2500	Salary - Administrator (ADMI	\$92,000.00	\$7,184.59	\$21,553.75	\$70,446.25	\$0.00	\$70,446.25	23.43%
1000-110-132-2501	Salaries - Administrator's Staf	\$20,500.00	\$1,514.38	\$4,477.48	\$16,022.52	\$0.00	\$16,022.52	21.84%
1000-110-190-1027	Other - Salaries (27th PAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-190-9901	Other - Salaries (EA WELLNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-211-0000	Ohio Public Employees Retire	\$10,300.00	\$1,239.11	\$4,895.52	\$5,404.48	\$0.00	\$5,404.48	47.53%
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	\$185.46	\$552.98	\$1,057.02	\$0.00	\$1,057.02	34.35%
1000-110-211-1502	Ohio Public Employees Retire	\$1,100.00	\$117.36	\$348.36	\$751.64	\$0.00	\$751.64	31.67%
1000-110-211-1503	Ohio Public Employees Retire	\$930.00	\$106.47	\$315.99	\$614.01	\$0.00	\$614.01	33.98%
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	\$297.69	\$857.91	\$1,742.09	\$0.00	\$1,742.09	33.00%
1000-110-213-0000	Medicare	\$1,060.00	\$255.98	\$767.95	\$292.05	\$0.00	\$292.05	72.45%
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	\$45.42	\$154.58	\$0.00	\$154.58	22.71%
1000-110-213-1502	Medicare (ACCTS PAYABLE)	\$120.00	\$10.66	\$31.98	\$88.02	\$0.00	\$88.02	26.65%
1000-110-213-1503	Medicare (PAYROLL)	\$100.00	\$14.50	\$44.00	\$56.00	\$0.00	\$56.00	44.00%
1000-110-213-2500	Medicare (ADMINISTRATOR/	\$1,700.00	\$78.01	\$142.66	\$1,557.34	\$0.00	\$1,557.34	8.39%
1000-110-213-2501	Medicare (ADMINISTRATOR/	\$800.00	\$59.98	\$299.34	\$500.66	\$0.00	\$500.66	37.42%
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	\$1,553.15	\$4,557.26	\$15,442.74	\$0.00	\$15,442.74	22.79%
1000-110-221-0000	Medical/Hospitalization	\$38,306.00	\$2,659.62	\$10,084.86	\$28,221.14	\$8,000.00	\$20,221.14	47.21%
1000-110-221-1500	Medical/Hospitalization (ASSI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
1000-110-221-1501	Medical/Hospitalization (FINA	\$1,000.00	\$71.60	\$143.20	\$856.80	\$0.00	\$856.80	14.32%
1000-110-221-1502	Medical/Hospitalization (ACC	\$1,000.00	\$71.60	\$143.20	\$856.80	\$0.00	\$856.80	14.32%
1000-110-221-1503	Medical/Hospitalization (PAY	\$2,000.00	\$128.88	\$386.72	\$1,613.28	\$0.00	\$1,613.28	19.34%
1000-110-221-2501	Medical/Hospitalization (ADMI	\$6,500.00	\$511.48	\$383.59	\$6,116.41	\$0.00	\$6,116.41	5.90%
1000-110-222-0000	Life Insurance	\$400.00	\$51.12	\$76.68	\$323.32	\$0.00	\$323.32	19.17%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

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	\$1.96	\$2.94	\$97.06	\$0.00	\$97.06	2.94%
1000-110-222-1502	Life Insurance (ACCTS PAYA	\$100.00	\$1.96	\$2.94	\$97.06	\$0.00	\$97.06	2.94%
1000-110-222-1503	Life Insurance (PAYROLL)	\$100.00	\$1.96	\$2.94	\$97.06	\$0.00	\$97.06	2.94%
1000-110-222-2500	Life Insurance (ADMINISTRA	\$200.00	\$14.00	\$21.00	\$179.00	\$0.00	\$179.00	10.50%
1000-110-222-2501	Life Insurance (ADMINISTRA	\$100.00	\$7.00	\$10.50	\$89.50	\$0.00	\$89.50	10.50%
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	\$0.00	\$8,390.58	\$2,007.92	\$0.00	\$2,007.92	80.69%
1000-110-230-1503	Workers' Compensation (FIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-240-1500	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-240-1501	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-240-1502	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-251-2500	Uniform, Tool and Equipment	\$21,000.00	\$3,006.35	\$6,295.47	\$14,704.53	\$3,029.95	\$11,674.58	44.41%
1000-110-290-1016	Other - Employee Fringe Ben	\$48,600.00	\$10,143.55	\$23,674.51	\$24,925.49	\$1,519.00	\$23,406.49	51.84%
1000-110-311-0000	Accounting and Legal Fees	\$70,000.00	\$3,629.00	\$19,722.03	\$50,277.97	\$46,277.97	\$4,000.00	94.29%
1000-110-311-1500	Accounting and Legal Fees (F	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-110-311-1503	Accounting and Legal Fees (F	\$7,800.00	\$0.00	\$1,833.00	\$5,967.00	\$5,967.00	\$0.00	100.00%
1000-110-312-0000	Auditing Services	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$30,000.00	\$5,000.00	85.71%
1000-110-313-0000	Uniform Accounting Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-314-0000	Tax Collection Fees	\$52,000.00	\$25,573.09	\$25,573.09	\$26,426.91	\$0.00	\$26,426.91	49.18%
1000-110-315-0000	Election Expenses	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
1000-110-316-0000	Engineering Services	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
1000-110-319-2500	Other - Professional and Tech	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-110-321-0000	Rents and Leases	\$20,800.00	\$1,707.89	\$5,100.83	\$15,699.17	\$15,699.17	\$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	\$377.13	\$822.88	\$2,677.12	\$2,677.12	\$0.00	100.00%
1000-110-323-1009	Repairs and Maintenance (RE	\$5,000.00	\$329.53	\$507.85	\$4,492.15	\$1,992.15	\$2,500.00	50.00%
1000-110-330-0000	Travel and Meeting Expense	\$1,000.00	\$0.00	\$524.27	\$475.73	\$0.00	\$475.73	52.43%
1000-110-330-1500	Travel and Meeting Expense (	\$2,000.00	\$0.00	\$85.00	\$1,915.00	\$0.00	\$1,915.00	4.25%
1000-110-330-1503	Travel and Meeting Expense (	\$4,500.00	\$693.35	\$748.93	\$3,751.07	\$3,751.07	\$0.00	100.00%
1000-110-330-2500	Travel and Meeting Expense (	\$5,000.00	\$248.00	\$333.00	\$4,667.00	\$0.00	\$4,667.00	6.66%
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	\$1,000.00	\$500.00	\$500.00	\$0.00	100.00%
1000-110-343-0000	Postage Machine Rental	\$742.35	\$175.98	\$318.33	\$424.02	\$424.02	\$0.00	100.00%
1000-110-344-0000	Printing	\$2,000.00	\$186.70	\$722.06	\$1,277.94	\$777.94	\$500.00	75.00%
1000-110-345-1005	Advertising (TOWNSHIP LEG	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
1000-110-345-1500	Advertising (FISCAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-345-1503	Advertising (FINANCE DEPA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-349-2500	Community Outreach (ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-351-0000	Electricity	\$5,413.99	\$539.90	\$1,520.72	\$3,893.27	\$3,643.27	\$250.00	95.38%
1000-110-351-1006	Electricity (LIGHTING TUNNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-360-0000	Contracted Services	\$87,375.61	\$2,615.56	\$26,696.62	\$60,678.99	\$10,312.30	\$50,366.69	42.36%
1000-110-360-1500	Contracted Services (FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-360-1503	Contracted Services (FINANC	\$15,599.79	\$1,742.18	\$6,694.59	\$8,905.20	\$6,268.69	\$2,636.51	83.10%
1000-110-370-1007	Payment to Another Political	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
1000-110-370-1008	Payment to Another Political	\$12,000.00	\$0.00	\$2,881.00	\$9,119.00	\$9,119.00	\$0.00	100.00%
1000-110-370-1009	Payment to Another Political	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
1000-110-389-0000	Other - Insurance and Bondin	\$33,800.00	\$0.00	\$27,254.94	\$6,545.06	\$0.00	\$6,545.06	80.64%
1000-110-410-0000	Office Supplies	\$10,000.00	\$138.51	\$168.50	\$9,831.50	\$261.49	\$9,570.01	4.30%
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	\$141.29	\$420.73	\$4,579.27	\$4,079.27	\$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	\$50.07	\$195.59	\$1,404.41	\$1,404.41	\$0.00	100.00%
1000-110-519-0000	Other - Dues and Fees	\$6,900.00	\$0.00	\$3,241.52	\$3,658.48	\$530.00	\$3,128.48	54.66%
1000-110-519-1500	Other - Dues and Fees (FISC	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$920.00	0.00%
1000-110-519-1503	Other - Dues and Fees (FINA	\$1,080.00	\$0.00	\$294.00	\$786.00	\$736.00	\$50.00	95.37%
1000-110-520-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-599-0000	Other - Other Expenses	\$2,800.00	\$123.48	\$1,236.96	\$1,563.04	\$428.04	\$1,135.00	59.46%
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	\$0.00	\$2,512.80	\$4,587.20	\$1,208.07	\$3,379.13	52.41%
1000-110-740-2500	Machinery, Equipment and Fu	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1000-110-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$1,006,205.24	\$78,374.85	\$251,020.11	\$755,185.13	\$258,905.93	\$496,279.20	50.68%
<b>Townhalls</b>								
1000-120-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-323-0000	Repairs and Maintenance	\$300.00	\$5.20	\$15.60	\$284.40	\$84.40	\$200.00	33.33%
1000-120-352-0000	Water and Sewage	\$579.38	\$23.24	\$102.62	\$476.76	\$476.76	\$0.00	100.00%
1000-120-359-0000	Other - Utilities	\$5,928.72	\$285.54	\$1,638.33	\$4,290.39	\$4,290.39	\$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	\$142.50	\$983.50	\$4,016.50	\$4,016.50	\$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:	\$88,208.10	\$456.48	\$2,740.05	\$85,468.05	\$8,868.05	\$76,600.00	13.16%
<b>Community Development &amp; Risk</b>								
1000-130-190-6000	Other - Salaries (CD&R)	\$211,433.00	\$16,677.02	\$39,592.59	\$171,840.41	\$0.00	\$171,840.41	18.73%
1000-130-211-6000	Ohio Public Employees Retire	\$29,600.00	\$3,470.82	\$10,025.80	\$19,574.20	\$0.00	\$19,574.20	33.87%
1000-130-213-6000	Medicare (CD&R)	\$4,229.00	\$328.38	\$907.30	\$3,321.70	\$0.00	\$3,321.70	21.45%
1000-130-221-6000	Medical/Hospitalization (CD&	\$3,500.00	\$2,455.08	\$5,012.42	(\$1,512.42)	\$0.00	(\$1,512.42)	143.21%
1000-130-222-6000	Life Insurance (CD&R)	\$400.00	\$56.00	\$70.00	\$330.00	\$0.00	\$330.00	17.50%
1000-130-223-6000	Dental Insurance (CD&R)	\$1,900.00	\$36.54	\$36.54	\$1,863.46	\$0.00	\$1,863.46	1.92%

## Expense Report

As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
1000-130-311-6000	Accounting and Legal Fees (Z	\$15,000.00	\$285.00	\$570.00	\$14,430.00	\$14,430.00	\$0.00	100.00%
1000-130-318-6000	Training Services (CD&R)	\$2,000.00	\$0.00	\$265.00	\$1,735.00	\$0.00	\$1,735.00	13.25%
1000-130-323-6000	Repairs and Maintenance (C	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-130-330-6000	Travel and Meeting Expense (	\$400.00	\$0.00	\$60.00	\$340.00	\$340.00	\$0.00	100.00%
1000-130-342-6000	Postage (CD&R)	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
1000-130-344-6000	Printing (CD&R)	\$900.00	\$0.00	\$466.01	\$433.99	\$433.99	\$0.00	100.00%
1000-130-345-6000	Advertising (CD&R)	\$10,000.00	\$0.00	\$1,226.88	\$8,773.12	\$3,773.12	\$5,000.00	50.00%
1000-130-360-6000	Contracted Services (CD&R)	\$102,741.61	\$4,956.08	\$12,093.05	\$90,648.56	\$23,871.65	\$66,776.91	35.00%
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	\$143.29	\$143.29	\$456.71	\$156.71	\$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	\$76.99	\$723.01	\$0.00	\$723.01	9.62%
1000-130-519-6000	Other - Dues and Fees (CD&	\$1,515.00	\$0.00	\$0.00	\$1,515.00	\$1,515.00	\$0.00	100.00%
1000-130-599-6000	Other - Other Expenses (CD&	\$985.00	\$0.00	\$0.00	\$985.00	\$0.00	\$985.00	0.00%
1000-130-740-6000	Machinery, Equipment and Fu	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
Community Development & Risk Totals:		\$393,431.40	\$28,408.21	\$70,545.87	\$322,885.53	\$45,820.47	\$277,065.06	29.58%
<b>Human Resources</b>								
1000-190-190-2000	Other - Salaries (HUMAN RE	\$12,100.00	\$924.00	\$2,772.00	\$9,328.00	\$0.00	\$9,328.00	22.91%
1000-190-211-2000	Ohio Public Employees Retire	\$1,700.00	\$194.04	\$578.68	\$1,121.32	\$0.00	\$1,121.32	34.04%
1000-190-213-2000	Medicare (HUMAN RESOUR	\$300.00	\$20.62	\$61.86	\$238.14	\$0.00	\$238.14	20.62%
1000-190-221-2000	Medical/Hospitalization (HUM	\$1,700.00	\$128.88	\$386.64	\$1,313.36	\$0.00	\$1,313.36	22.74%
1000-190-222-2000	Life Insurance (HUMAN RES	\$15.00	\$1.96	\$2.94	\$12.06	\$0.00	\$12.06	19.60%
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	\$1,269.50	\$3,802.12	\$24,384.88	\$0.00	\$24,384.88	13.49%
<b>Highways</b>								
1000-330-190-4000	Other - Salaries (GENERAL R	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	0.00%
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	\$35,000.00	\$2,591.95	\$23,323.14	\$11,676.86	\$11,676.86	\$0.00	100.00%
Highways Totals:		\$40,100.00	\$2,591.95	\$23,323.14	\$16,776.86	\$11,676.86	\$5,100.00	87.28%
<b>Health Districts</b>								
1000-420-370-0000	Payment to Another Political	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	0.00%
Health Districts Totals:		\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	0.00%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Parks and Recreation</b>								
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	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
1000-610-190-8011	Other - Salaries (PARKS: PA	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
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	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
1000-610-211-8011	Ohio Public Employees Retire	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-610-213-8011	Medicare (PARKS: PART-TIM	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-610-321-8000	Rents and Leases (PARKS)	\$15,000.00	\$0.00	\$2,776.50	\$12,223.50	\$2,223.50	\$10,000.00	33.33%
1000-610-323-0000	Repairs and Maintenance	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-610-323-8000	Repairs and Maintenance (PA	\$1,700.00	\$243.75	\$257.97	\$1,442.03	\$1,317.03	\$125.00	92.65%
1000-610-351-0000	Electricity	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-610-351-8000	Electricity (PARKS)	\$1,377.89	\$41.43	\$178.75	\$1,199.14	\$1,199.14	\$0.00	100.00%
1000-610-352-8000	Water and Sewage (PARKS)	\$500.00	\$39.69	\$39.69	\$460.31	\$460.31	\$0.00	100.00%
1000-610-360-4999	Internal Billing	\$12,000.00	\$65.65	\$1,606.07	\$10,393.93	\$10,393.93	\$0.00	100.00%
1000-610-370-8000	Payment to Another Political	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
1000-610-370-8001	Payment to Another Political	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
1000-610-420-0000	Operating Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
1000-610-420-8000	Operating Supplies (PARKS)	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-730-3000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-730-8000	Improvement of Sites (PARK	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	<b>Parks and Recreation Totals:</b>	<b>\$68,477.89</b>	<b>\$390.52</b>	<b>\$4,858.98</b>	<b>\$63,618.91</b>	<b>\$16,093.91</b>	<b>\$47,525.00</b>	<b>30.60%</b>
<b>Library</b>								
1000-690-190-1600	Other - Salaries (LIBRARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-190-1610	Other - Salaries (LIBRARY: F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-190-1611	Other - Salaries (LIBRARY: P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1600	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1610	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1611	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1600	Medicare (LIBRARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1610	Medicare (LIBRARY: FULL-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1611	Medicare (LIBRARY: PART-T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-323-1600	Repairs and Maintenance (LI	\$9,600.00	\$581.15	\$2,780.84	\$6,819.16	\$3,223.16	\$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	\$0.00	\$701.38	\$5,798.62	\$5,798.62	\$0.00	100.00%
1000-690-420-1600	Operating Supplies (LIBRARY	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
1000-690-730-1600	Improvement of Sites (LIBRA	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
	<b>Library Totals:</b>	<b>\$32,100.00</b>	<b>\$581.15</b>	<b>\$3,482.22</b>	<b>\$28,617.78</b>	<b>\$9,521.78</b>	<b>\$19,096.00</b>	<b>40.51%</b>
<b>Information Technology</b>								
1000-710-190-3000	Other - Salaries (INFORMATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-211-3000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-213-3000	Medicare (INFORMATION TE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-221-3000	Medical/Hospitalization (INFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-710-222-3000	Life Insurance (INFORMATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-223-3000	Dental Insurance (INFORMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-240-3000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-318-3000	Training Services (INFORMA	\$900.00	\$0.00	\$0.00	\$900.00	\$833.00	\$67.00	92.56%
1000-710-323-3000	Repairs and Maintenance (IN	\$2,000.00	\$0.00	\$1,080.00	\$920.00	\$0.00	\$920.00	54.00%
1000-710-360-3000	Contracted Services (INFOR	\$156,231.33	\$21,566.86	\$70,863.69	\$85,367.64	\$20,419.40	\$64,948.24	58.43%
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	\$3,785.61	\$4,970.66	\$7,634.27	\$442.57	\$7,191.70	42.95%
1000-710-740-3000	Machinery, Equipment and Fu	\$25,981.10	\$4,051.14	\$6,164.38	\$19,816.72	\$1,608.85	\$18,207.87	29.92%
	Information Technology Totals:	\$198,717.36	\$29,403.61	\$83,078.73	\$115,638.63	\$23,303.82	\$92,334.81	53.53%
<b>Capital Outlay</b>								
1000-760-720-0000	Buildings	\$7,600.00	\$0.00	\$625.00	\$6,975.00	\$0.00	\$6,975.00	8.22%
1000-760-730-0000	Improvement of Sites	\$160,000.00	\$1,088.95	\$2,801.99	\$157,198.01	\$6,411.05	\$150,786.96	5.76%
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:	\$167,600.00	\$1,088.95	\$3,426.99	\$164,173.01	\$6,411.05	\$157,761.96	5.87%
<b>Transfers</b>								
1000-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Advances</b>								
1000-920-920-0000	Advances - Out	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Advances Totals:	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>Contingencies</b>								
1000-930-930-0000	Contingencies	\$404,756.35	\$0.00	\$0.00	\$404,756.35	\$0.00	\$404,756.35	0.00%
	Contingencies Totals:	\$404,756.35	\$0.00	\$0.00	\$404,756.35	\$0.00	\$404,756.35	0.00%
<b>Other Financing Uses</b>								
1000-990-990-0000	Budget Stabilization	\$350,278.50	\$0.00	\$0.00	\$350,278.50	\$0.00	\$350,278.50	0.00%
	Other Financing Uses Totals:	\$350,278.50	\$0.00	\$0.00	\$350,278.50	\$0.00	\$350,278.50	0.00%
1000 Total:		\$3,303,561.84	\$642,565.22	\$946,278.21	\$2,357,283.63	\$380,601.87	\$1,976,681.76	40.17%
2011	Motor Vehicle License					Target Percent:	25.00%	
<b>Highways</b>								
2011-330-360-4800	Contracted Services (PAVING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Highways Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
<b>Contingencies</b>								
2011-930-930-0000	Contingencies	\$19,610.53	\$0.00	\$0.00	\$19,610.53	\$0.00	\$19,610.53	0.00%
	Contingencies Totals:	\$19,610.53	\$0.00	\$0.00	\$19,610.53	\$0.00	\$19,610.53	0.00%
<b>Other Financing Uses</b>								
2011-990-990-0000	Budget Stabilization	\$2,500.50	\$0.00	\$0.00	\$2,500.50	\$0.00	\$2,500.50	0.00%
	Other Financing Uses Totals:	\$2,500.50	\$0.00	\$0.00	\$2,500.50	\$0.00	\$2,500.50	0.00%
2011 Total:		\$47,111.03	\$0.00	\$0.00	\$47,111.03	\$0.00	\$47,111.03	0.00%
2021	Gasoline					Target Percent:	25.00%	

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Highways</b>								
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	\$22,767.18	\$47,232.82	\$29,900.00	\$17,332.82	75.24%
	Highways Totals:	\$170,000.00	\$0.00	\$22,767.18	\$147,232.82	\$29,900.00	\$117,332.82	30.98%
<b>Contingencies</b>								
2021-930-930-0000	Contingencies	\$269,698.16	\$0.00	\$0.00	\$269,698.16	\$0.00	\$269,698.16	0.00%
	Contingencies Totals:	\$269,698.16	\$0.00	\$0.00	\$269,698.16	\$0.00	\$269,698.16	0.00%
<b>Other Financing Uses</b>								
2021-990-990-0000	Budget Stabilization	\$17,674.23	\$0.00	\$0.00	\$17,674.23	\$0.00	\$17,674.23	0.00%
	Other Financing Uses Totals:	\$17,674.23	\$0.00	\$0.00	\$17,674.23	\$0.00	\$17,674.23	0.00%
<b>2021 Total:</b>		<b>\$457,372.39</b>	<b>\$0.00</b>	<b>\$22,767.18</b>	<b>\$434,605.21</b>	<b>\$29,900.00</b>	<b>\$404,705.21</b>	<b>11.52%</b>
<b>2031</b>	<b>Road and Bridge</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>Fire</b>								
2031-220-420-4600	Operating Supplies (Road Ma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Highways</b>								
2031-330-190-4100	Other - Salaries (EMPLOYLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-190-4110	Other - Salaries (ROAD: FUL	\$700,600.00	\$50,986.57	\$95,187.66	\$605,412.34	\$0.00	\$605,412.34	13.59%
2031-330-190-4111	Other - Salaries (ROAD: PAR	\$13,500.00	\$0.00	\$180.96	\$13,319.04	\$0.00	\$13,319.04	1.34%
2031-330-190-4999	Other - Salaries (ROAD: COS	\$24,100.00	\$1,846.87	\$5,632.46	\$18,467.54	\$0.00	\$18,467.54	23.37%
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	\$10,652.57	\$33,873.66	\$62,876.34	\$0.00	\$62,876.34	35.01%
2031-330-211-4111	Ohio Public Employees Retire	\$2,000.00	\$0.00	\$25.33	\$1,974.67	\$0.00	\$1,974.67	1.27%
2031-330-211-4999	Ohio Public Employees Retire	\$3,400.00	\$387.84	\$1,154.53	\$2,245.47	\$0.00	\$2,245.47	33.96%
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	\$1,200.46	\$3,708.22	\$6,391.78	\$0.00	\$6,391.78	36.72%
2031-330-213-4111	Medicare (ROAD: PART-TIM	\$200.00	\$0.00	\$2.62	\$197.38	\$0.00	\$197.38	1.31%
2031-330-213-4999	Medicare (ROAD: COST ALL	\$500.00	\$39.24	\$118.02	\$381.98	\$0.00	\$381.98	23.60%
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	\$12,479.78	\$36,416.40	\$127,583.60	\$0.00	\$127,583.60	22.21%
2031-330-221-4999	Medical/Hospitalization (ROA	\$4,000.00	\$257.80	\$681.32	\$3,318.68	\$0.00	\$3,318.68	17.03%
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	\$135.12	\$209.68	\$715.32	\$0.00	\$715.32	22.67%
2031-330-222-4999	Life Insurance (ROAD: COST	\$50.00	\$5.04	\$7.56	\$42.44	\$0.00	\$42.44	15.12%
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	\$0.00	\$7,221.98	\$8,076.52	\$0.00	\$8,076.52	47.21%
2031-330-240-4111	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-240-4999	Unemployment Compensatio	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2031-330-251-4100	Uniform, Tool and Equipment	\$10,100.00	\$1,195.70	\$2,042.21	\$8,057.79	\$3,957.79	\$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	\$6,619.29	\$6,619.29	\$5,480.71	\$0.00	\$5,480.71	54.70%
2031-330-315-4200	Election Expenses (ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031-330-318-4300	Training Services (TRAINING	\$2,000.00	\$0.00	\$204.76	\$1,795.24	\$1,330.74	\$464.50	76.78%
2031-330-321-4600	Rents and Leases (ROAD MA	\$27,400.00	\$1,746.31	\$5,238.93	\$22,161.07	\$22,161.07	\$0.00	100.00%
2031-330-323-4400	Repairs and Maintenance (E	\$30,000.00	\$243.97	\$4,028.39	\$25,971.61	\$22,594.46	\$3,377.15	88.74%
2031-330-323-4500	Repairs and Maintenance (BU	\$15,500.00	\$1,318.39	\$7,577.39	\$7,922.61	\$7,177.61	\$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	\$154.00	\$350.00	\$850.00	\$850.00	\$0.00	100.00%
2031-330-349-4400	Other-Communications, Printi	\$4,000.00	\$0.00	\$1,110.00	\$2,890.00	\$1,890.00	\$1,000.00	75.00%
2031-330-349-4700	Other-Communications, Printi	\$4,010.38	\$311.84	\$578.08	\$3,432.30	\$2,432.30	\$1,000.00	75.06%
2031-330-351-1006	Electricity (LIGHTING TUNNE	\$1,288.58	\$85.40	\$259.23	\$1,029.35	\$1,029.35	\$0.00	100.00%
2031-330-351-4500	Electricity (BUILDINGS)	\$5,395.86	\$417.37	\$1,233.26	\$4,162.60	\$3,912.60	\$250.00	95.37%
2031-330-352-4500	Water and Sewage (BUILDIN	\$4,730.41	\$960.30	\$1,606.96	\$3,123.45	\$1,823.45	\$1,300.00	72.52%
2031-330-353-4500	Natural Gas (BUILDINGS)	\$11,043.09	\$900.75	\$3,370.73	\$7,672.36	\$4,672.36	\$3,000.00	72.83%
2031-330-360-0000	Contracted Services	\$4,068.85	\$0.00	\$1,500.00	\$2,568.85	\$238.85	\$2,330.00	42.74%
2031-330-360-4800	Contracted Services (PAVING	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
2031-330-360-4802	Contracted Services (STRIPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-360-4999	Contracted Services (ROAD:	\$63,836.46	\$2,314.10	\$32,961.41	\$30,875.05	\$14,270.16	\$16,604.89	73.99%
2031-330-389-4200	Other - Insurance and Bondin	\$16,500.00	\$0.00	\$13,293.64	\$3,206.36	\$0.00	\$3,206.36	80.57%
2031-330-390-4200	Other - Purchased Services (	\$2,000.00	\$399.41	\$542.41	\$1,457.59	\$1,357.00	\$100.59	94.97%
2031-330-410-4200	Office Supplies (ADMINISTR	\$1,500.00	\$141.75	\$221.95	\$1,278.05	\$778.05	\$500.00	66.67%
2031-330-420-4400	Operating Supplies (EQUIPM	\$20,000.00	\$2,513.74	\$3,251.14	\$16,748.86	\$8,748.86	\$8,000.00	60.00%
2031-330-420-4402	Operating Supplies (ROAD F	\$30,000.00	\$3,436.30	\$6,947.81	\$23,052.19	\$18,052.19	\$5,000.00	83.33%
2031-330-420-4500	Operating Supplies (BUILDIN	\$6,000.00	\$625.88	\$2,266.24	\$3,733.76	\$3,733.76	\$0.00	100.00%
2031-330-420-4600	Operating Supplies (ROAD M	\$60,000.00	\$1,716.70	\$3,275.39	\$56,724.61	\$26,724.61	\$30,000.00	50.00%
2031-330-420-4999	Township Supplies	\$30,000.00	\$3,031.32	\$6,965.23	\$23,034.77	\$13,199.24	\$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	\$0.00	\$4,547.10	\$31,052.90	\$1,179.33	\$29,873.57	16.09%
2031-330-519-0000	Other - Dues and Fees	\$750.00	\$0.00	\$201.40	\$548.60	\$328.60	\$220.00	70.67%
2031-330-599-0000	Other - Other Expenses	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
2031-330-730-0000	Improvement of Sites	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2031-330-740-0000	Machinery, Equipment and Fu	\$44,879.85	\$513.81	\$44,820.81	\$59.04	\$59.04	\$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:	\$1,828,726.98	\$106,637.62	\$339,434.16	\$1,489,292.82	\$394,601.42	\$1,094,691.40	40.14%
<b>Capital Outlay</b>								
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-760-790-4800	Other - Capital Outlay (PAVIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Transfers</b>								
2031-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contingencies</b>								
2031-930-930-0000	Contingencies	\$949,221.95	\$0.00	\$0.00	\$949,221.95	\$0.00	\$949,221.95	0.00%
	Contingencies Totals:	\$949,221.95	\$0.00	\$0.00	\$949,221.95	\$0.00	\$949,221.95	0.00%
<b>Other Financing Uses</b>								
2031-990-990-0000	Budget Stabilization	\$229,471.27	\$0.00	\$0.00	\$229,471.27	\$0.00	\$229,471.27	0.00%
	Other Financing Uses Totals:	\$229,471.27	\$0.00	\$0.00	\$229,471.27	\$0.00	\$229,471.27	0.00%



**Expense Report**

**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031 Total:		\$3,007,420.20	\$106,637.62	\$339,434.16	\$2,667,986.04	\$394,601.42	\$2,273,384.62	24.41%
2041	Cemetery					Target Percent:	25.00%	
<b>Cemeteries</b>								
2041-410-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-190-9010	Other - Salaries (CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-190-9011	Other - Salaries (CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-9010	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-9011	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-9010	Medicare (CEMETERY: FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-9011	Medicare (CEMETERY: PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-230-0000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-321-0000	Rents and Leases	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
2041-410-323-0000	Repairs and Maintenance	\$1,250.00	\$0.00	\$101.07	\$1,148.93	\$1,148.93	\$0.00	100.00%
2041-410-323-4400	Repairs and Maintenance (E	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
2041-410-351-0000	Electricity	\$207.80	\$3.73	\$17.27	\$190.53	\$190.53	\$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	\$46.14	\$1,002.39	\$23,997.61	\$23,997.61	\$0.00	100.00%
2041-410-380-0000	Insurance and Bonding	\$250.00	\$0.00	\$51.00	\$199.00	\$0.00	\$199.00	20.40%
2041-410-420-0000	Operating Supplies	\$2,000.00	\$179.49	\$179.49	\$1,820.51	\$1,820.51	\$0.00	100.00%
2041-410-420-4400	Operating Supplies (EQUIPM	\$1,000.00	\$143.94	\$143.94	\$856.06	\$856.06	\$0.00	100.00%
2041-410-430-0000	Small Tools and Minor Equip	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
2041-410-510-0000	Dues and Fees	\$800.00	\$0.00	\$95.00	\$705.00	\$705.00	\$0.00	100.00%
2041-410-710-0000	Land	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
2041-410-730-0000	Improvement of Sites	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Cemeteries Totals:	\$38,807.80	\$373.30	\$1,590.16	\$37,217.64	\$30,318.64	\$6,899.00	82.22%
<b>Capital Outlay</b>								
2041-760-740-0000	Machinery, Equipment and Fu	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
	Capital Outlay Totals:	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
<b>Contingencies</b>								
2041-930-930-0000	Contingencies	\$50,494.57	\$0.00	\$0.00	\$50,494.57	\$0.00	\$50,494.57	0.00%
	Contingencies Totals:	\$50,494.57	\$0.00	\$0.00	\$50,494.57	\$0.00	\$50,494.57	0.00%
<b>Other Financing Uses</b>								
2041-990-990-0000	Budget Stabilization	\$6,731.18	\$0.00	\$0.00	\$6,731.18	\$0.00	\$6,731.18	0.00%
	Other Financing Uses Totals:	\$6,731.18	\$0.00	\$0.00	\$6,731.18	\$0.00	\$6,731.18	0.00%
2041 Total:		\$100,233.55	\$373.30	\$1,590.16	\$98,643.39	\$30,318.64	\$68,324.75	31.83%
2191	Police					Target Percent:	25.00%	
<b>Police</b>								
2191-210-190-4091	Other - Salaries (POLICE AP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-211-4091	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-213-4091	Medicare (POLICE APPARAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191-210-230-4091	Workers' Compensation (POL	\$200.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	50.00%
2191-210-314-0000	Tax Collection Fees	\$6,500.00	\$3,548.56	\$3,548.56	\$2,951.44	\$0.00	\$2,951.44	54.59%
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	\$574.52	\$1,025.43	\$4,574.57	\$4,044.57	\$530.00	90.54%
2191-210-323-4500	Repairs and Maintenance (BU	\$3,500.00	\$145.70	\$149.60	\$3,350.40	\$2,550.40	\$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	\$52.21	\$101.51	\$298.49	\$298.49	\$0.00	100.00%
2191-210-352-4099	Water and Sewage(POLICE:	\$200.00	\$8.71	\$8.71	\$191.29	\$191.29	\$0.00	100.00%
2191-210-353-4099	Natural Gas (POLICE: COST	\$400.00	\$28.05	\$67.74	\$332.26	\$332.26	\$0.00	100.00%
2191-210-360-0000	Contracted Services	\$668,147.00	\$44,388.52	\$147,119.74	\$521,027.26	\$504,827.26	\$16,200.00	97.58%
2191-210-360-4051	Contracted Services (POLICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2191-210-360-4052	Contracted Services-Other	\$10,998.24	\$124.56	\$7,017.06	\$3,981.18	\$1,250.88	\$2,730.30	75.18%
2191-210-360-4099	Contracted Services (POLICE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2191-210-360-4999	Internal Billing	\$6,500.00	\$128.63	\$822.26	\$5,677.74	\$5,677.74	\$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	\$1,081.00	\$2,219.00	\$0.00	\$2,219.00	32.76%
2191-210-410-0000	Office Supplies	\$1,000.00	\$17.50	\$85.05	\$914.95	\$214.95	\$700.00	30.00%
2191-210-420-4400	Operating Supplies (EQUIPM	\$2,892.08	\$0.00	\$892.08	\$2,000.00	\$1,500.00	\$500.00	82.71%
2191-210-420-6002	Operating Supplies (FUEL)	\$25,000.00	\$1,123.96	\$2,998.41	\$22,001.59	\$17,001.59	\$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	\$180.00	\$1,820.00	\$1,320.00	\$500.00	75.00%
2191-210-599-0000	Other - Other Expenses	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Police Totals:	\$771,887.32	\$50,140.92	\$165,197.15	\$606,690.17	\$539,209.43	\$67,480.74	91.26%
<b>Capital Outlay</b>								
2191-760-740-0000	Machinery, Equipment and Fu	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
<b>Transfers</b>								
2191-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contingencies</b>								
2191-930-930-0000	Contingencies	\$809,473.61	\$0.00	\$0.00	\$809,473.61	\$0.00	\$809,473.61	0.00%
	Contingencies Totals:	\$809,473.61	\$0.00	\$0.00	\$809,473.61	\$0.00	\$809,473.61	0.00%
<b>Other Financing Uses</b>								
2191-990-990-0000	Budget Stabilization	\$108,041.23	\$0.00	\$0.00	\$108,041.23	\$0.00	\$108,041.23	0.00%
	Other Financing Uses Totals:	\$108,041.23	\$0.00	\$0.00	\$108,041.23	\$0.00	\$108,041.23	0.00%
<b>2191 Total:</b>		<b>\$1,694,802.16</b>	<b>\$50,140.92</b>	<b>\$165,197.15</b>	<b>\$1,529,605.01</b>	<b>\$539,209.43</b>	<b>\$990,395.58</b>	<b>41.56%</b>
<b>2192</b>	<b>Fire</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>Fire</b>								
2192-220-190-5112	Other - Salaries (WAGES & B	\$6,110,000.00	\$544,251.82	\$1,611,210.47	\$4,498,789.53	\$0.00	\$4,498,789.53	26.37%
2192-220-190-5350	Other - Salaries (DISPATCH/	\$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
2192-220-190-5401	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
2192-220-190-5560	Other - Salaries (FIRE ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5600	Other - Salaries (FIRE APPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5999	Other - Salaries (FIRE:COST	\$300,000.00	\$23,317.74	\$68,182.84	\$231,817.16	\$0.00	\$231,817.16	22.73%
2192-220-211-5112	Ohio Public Employees Retire	\$45,000.00	\$4,414.95	\$14,355.24	\$30,644.76	\$0.00	\$30,644.76	31.90%
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	\$4,803.96	\$13,973.96	\$20,626.04	\$0.00	\$20,626.04	40.39%
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	\$11,205.36	\$33,633.47	\$68,866.53	\$0.00	\$68,866.53	32.81%
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	\$482.28	\$1,399.76	\$2,000.24	\$0.00	\$2,000.24	41.17%
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	\$112,571.00	\$365,759.57	\$1,134,240.43	\$0.00	\$1,134,240.43	24.38%
2192-220-221-5112	Medical/Hospitalization (WAG	\$1,500,000.00	\$79,990.42	\$246,190.86	\$1,253,809.14	\$0.00	\$1,253,809.14	16.41%
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	\$4,660.53	\$11,853.57	\$46,146.43	\$0.00	\$46,146.43	20.44%
2192-220-222-5112	Life Insurance (WAGES & BE	\$8,400.00	\$1,078.00	\$1,592.50	\$6,807.50	\$0.00	\$6,807.50	18.96%
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	\$64.12	\$92.68	\$747.32	\$0.00	\$747.32	11.03%
2192-220-223-5112	Dental Insurance (WAGES &	\$53,500.00	\$26.28	\$26.28	\$53,473.72	\$0.00	\$53,473.72	0.05%
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	\$32.85	\$32.85	\$2,967.15	\$0.00	\$2,967.15	1.10%
2192-220-230-5112	Workers' Compensation (WA	\$121,774.50	\$0.00	\$108,230.94	\$13,543.56	\$0.00	\$13,543.56	88.88%
2192-220-240-5112	Unemployment Compensatio	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
2192-220-240-5999	Unemployment Compensatio	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
2192-220-259-5400	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-311-5400	Accounting and Legal Fees (A	\$30,000.00	\$2,969.53	\$5,062.56	\$24,937.44	\$24,937.44	\$0.00	100.00%
2192-220-314-5400	Tax Collection Fees (ADMINI	\$130,000.00	\$76,736.75	\$76,736.75	\$53,263.25	\$0.00	\$53,263.25	59.03%
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	\$240.28	\$478.48	\$2,021.52	\$2,021.52	\$0.00	100.00%
2192-220-322-5562	Garbage and Trash Removal	\$1,000.00	\$77.36	\$154.05	\$845.95	\$845.95	\$0.00	100.00%
2192-220-322-5563	Garbage and Trash Removal	\$1,000.00	\$77.36	\$154.05	\$845.95	\$845.95	\$0.00	100.00%
2192-220-322-5564	Garbage and Trash Removal	\$1,000.00	\$77.36	\$154.05	\$845.95	\$845.95	\$0.00	100.00%
2192-220-322-5565	Garbage and Trash Removal	\$1,000.00	\$78.41	\$155.77	\$844.23	\$844.23	\$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

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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	\$385.27	\$801.66	\$4,798.34	\$4,798.34	\$0.00	100.00%
2192-220-351-5561	Electricity (STATION 61)	\$26,500.00	\$1,548.80	\$3,011.50	\$23,488.50	\$23,488.50	\$0.00	100.00%
2192-220-351-5562	Electricity (STATION 62)	\$6,600.00	\$430.79	\$913.22	\$5,686.78	\$5,686.78	\$0.00	100.00%
2192-220-351-5563	Electricity (STATION 63)	\$9,500.00	\$601.47	\$1,272.64	\$8,227.36	\$8,227.36	\$0.00	100.00%
2192-220-351-5564	Electricity (STATION 64)	\$11,600.00	\$738.88	\$1,492.72	\$10,107.28	\$10,107.28	\$0.00	100.00%
2192-220-351-5565	Electricity (STATION 65)	\$7,028.31	\$468.55	\$1,394.57	\$5,633.74	\$5,633.74	\$0.00	100.00%
2192-220-352-5560	Sewage (FIRE ADMINISTRA	\$1,400.00	\$72.85	\$72.85	\$1,327.15	\$1,327.15	\$0.00	100.00%
2192-220-352-5561	Sewage (STATION 61)	\$5,700.00	\$258.50	\$258.50	\$5,441.50	\$5,441.50	\$0.00	100.00%
2192-220-352-5562	Sewage (STATION 62)	\$2,700.00	\$178.89	\$178.89	\$2,521.11	\$2,521.11	\$0.00	100.00%
2192-220-352-5563	Sewage (STATION 63)	\$5,200.00	\$331.62	\$687.42	\$4,512.58	\$4,512.58	\$0.00	100.00%
2192-220-352-5564	Sewage (STATION 64)	\$7,000.00	\$423.08	\$423.08	\$6,576.92	\$6,576.92	\$0.00	100.00%
2192-220-352-5565	Sewage (STATION 65)	\$8,500.00	\$429.16	\$429.16	\$8,070.84	\$8,070.84	\$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	\$832.18	\$2,009.75	\$11,490.25	\$11,490.25	\$0.00	100.00%
2192-220-353-5562	Natural Gas (STATION 62)	\$6,500.00	\$503.12	\$1,928.18	\$4,571.82	\$4,571.82	\$0.00	100.00%
2192-220-353-5563	Natural Gas (STATION 63)	\$15,600.00	\$1,409.65	\$5,056.41	\$10,543.59	\$10,543.59	\$0.00	100.00%
2192-220-353-5564	Natural Gas (STATION 64)	\$10,790.00	\$1,177.27	\$4,323.00	\$6,467.00	\$6,467.00	\$0.00	100.00%
2192-220-353-5565	Natural Gas (STATION 65)	\$5,000.00	\$1,150.52	\$4,095.44	\$904.56	\$904.56	\$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	\$1,156.21	\$3,551.99	\$74,153.01	\$23,801.91	\$50,351.10	35.20%
2192-220-360-5320	Contracted Services (COMM	\$138,181.00	\$0.00	\$17,294.00	\$120,887.00	\$116,887.00	\$4,000.00	97.11%
2192-220-360-5340	Contracted Services (INTERO	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
2192-220-360-5350	Contracted Services (DISPAT	\$318,764.00	\$0.00	\$0.00	\$318,764.00	\$278,764.00	\$40,000.00	87.45%
2192-220-360-5400	Contracted Services (ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5500	Contracted Services (FIRE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5561	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5562	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5564	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5720	Contracted Services (EMS O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5999	Contracted Services (FIRE:C	\$1,554,767.70	\$25,083.70	\$289,222.64	\$1,265,545.06	\$323,400.55	\$942,144.51	39.40%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-361-5999	Software As A Service (FIRE:	\$54,295.00	\$0.00	\$1,914.84	\$52,380.16	\$41,103.84	\$11,276.32	79.23%
2192-220-382-5400	Liability Insurance Premiums (	\$115,947.42	\$0.00	\$115,947.42	\$0.00	\$0.00	\$0.00	100.00%
2192-220-410-5400	Office Supplies (ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5000	Operating Supplies (OPERAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5400	Operating Supplies (ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5500	Operating Supplies (FIRE FA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5600	Operating Supplies (FIRE AP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5710	Operating Supplies (FIRE OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5750	Operating Supplies (HONOR	\$212.00	\$0.00	\$0.00	\$212.00	\$212.00	\$0.00	100.00%
2192-220-421-5600	Fuel (FIRE APPARATUS)	\$117,000.00	\$6,997.05	\$21,425.06	\$95,574.94	\$78,574.94	\$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	\$14,600.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$14,600.00	0.00%
2192-220-730-5563	Improvement of Sites (STATI	\$429,524.00	\$0.00	\$5,524.00	\$424,000.00	\$0.00	\$424,000.00	1.29%
2192-220-730-5564	Improvement of Sites (STATI	\$43,075.53	\$0.00	\$0.00	\$43,075.53	\$0.00	\$43,075.53	0.00%
2192-220-730-5565	Improvement of Sites (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5121	Machinery, Equipment and Fu	\$22,150.00	\$0.00	\$0.00	\$22,150.00	\$0.00	\$22,150.00	0.00%
2192-220-740-5160	Machinery, Equipment and Fu	\$20,477.59	\$0.00	\$1,227.59	\$19,250.00	\$0.00	\$19,250.00	5.99%
2192-220-740-5200	Machinery, Equipment and Fu	\$6,777.00	\$127.50	\$127.50	\$6,649.50	\$488.70	\$6,160.80	9.09%
2192-220-740-5310	Machinery, Equipment and Fu	\$144,640.92	\$6,593.87	\$12,261.76	\$132,379.16	\$8,149.18	\$124,229.98	14.11%
2192-220-740-5320	Machinery, Equipment and Fu	\$22,307.74	\$0.00	\$0.00	\$22,307.74	\$5,307.74	\$17,000.00	23.79%
2192-220-740-5340	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5350	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5400	Machinery, Equipment and Fu	\$400.00	\$374.54	\$374.54	\$25.46	\$0.00	\$25.46	93.64%
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	\$7,331.04	\$290,796.42	\$205,496.42	\$85,300.00	71.39%
2192-220-740-5710	Machinery, Equipment and Fu	\$56,513.55	\$0.00	\$302.55	\$56,211.00	\$0.00	\$56,211.00	0.54%
2192-220-740-5712	Machinery, Equipment and Fu	\$60,911.90	\$2,767.05	\$2,767.05	\$58,144.85	\$4,344.70	\$53,800.15	11.68%
2192-220-740-5714	Machinery, Equipment and Fu	\$402,275.25	\$13,921.33	\$402,142.70	\$132.55	\$132.55	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-750-5900	Motor Vehicles (CAPITAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>Fire Totals:</b>	<b>\$14,650,085.87</b>	<b>\$935,118.21</b>	<b>\$3,469,194.37</b>	<b>\$11,180,891.50</b>	<b>\$1,238,473.89</b>	<b>\$9,942,417.61</b>	<b>32.13%</b>

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Transfers</b>								
2192-910-910-5000	Transfers - Out (OPERATION	\$1,292,855.18	\$1,292,855.18	\$1,292,855.18	\$0.00	\$0.00	\$0.00	100.00%
	Transfers Totals:	\$1,292,855.18	\$1,292,855.18	\$1,292,855.18	\$0.00	\$0.00	\$0.00	100.00%
<b>Advances</b>								
2192-920-920-0000	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contingencies</b>								
2192-930-930-5999	Contingencies (FIRE:COST A	\$2,762,615.24	\$0.00	\$0.00	\$2,762,615.24	\$0.00	\$2,762,615.24	0.00%
	Contingencies Totals:	\$2,762,615.24	\$0.00	\$0.00	\$2,762,615.24	\$0.00	\$2,762,615.24	0.00%
<b>Other Financing Uses</b>								
2192-990-990-5999	Budget Stabilization (FIRE:C	\$2,473,539.68	\$0.00	\$0.00	\$2,473,539.68	\$0.00	\$2,473,539.68	0.00%
	Other Financing Uses Totals:	\$2,473,539.68	\$0.00	\$0.00	\$2,473,539.68	\$0.00	\$2,473,539.68	0.00%
2192 Total:		\$21,179,095.97	\$2,227,973.39	\$4,762,049.55	\$16,417,046.42	\$1,238,473.89	\$15,178,572.53	28.33%
2231	Permissive Motor Vehicle					Target Percent:	25.00%	
<b>Highways</b>								
2231-330-360-4800	Contracted Services (PAVING	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
2231-330-360-4852	Contracted Services (PROJE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
2231-330-420-4600	Operating Supplies (ROAD M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highways Totals:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
<b>Contingencies</b>								
2231-930-930-0000	Contingencies	\$231,049.22	\$0.00	\$0.00	\$231,049.22	\$0.00	\$231,049.22	0.00%
	Contingencies Totals:	\$231,049.22	\$0.00	\$0.00	\$231,049.22	\$0.00	\$231,049.22	0.00%
<b>Other Financing Uses</b>								
2231-990-990-0000	Budget Stabilization	\$16,830.52	\$0.00	\$0.00	\$16,830.52	\$0.00	\$16,830.52	0.00%
	Other Financing Uses Totals:	\$16,830.52	\$0.00	\$0.00	\$16,830.52	\$0.00	\$16,830.52	0.00%
2231 Total:		\$547,879.74	\$0.00	\$0.00	\$547,879.74	\$0.00	\$547,879.74	0.00%
2281	EMS					Target Percent:	25.00%	
<b>EMS</b>								
2281-230-259-5350	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-259-5400	Other - Employee Reimburse	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
2281-230-259-5401	Other - Employee Reimburse	\$3,965.00	\$0.00	\$0.00	\$3,965.00	\$36.00	\$3,929.00	0.91%
2281-230-259-5460	Other - Employee Reimburse	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
2281-230-259-5710	Other - Employee Reimburse	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
2281-230-259-5714	Other - Employee Reimburse	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2281-230-259-5720	Other - Employee Reimburse	\$2,254.00	\$0.00	\$0.00	\$2,254.00	\$0.00	\$2,254.00	0.00%
2281-230-259-5740	Other - Employee Reimburse	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2281-230-311-5400	Accounting and Legal Fees (A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-314-5400	Tax Collection Fees (ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5200	Training Services (PREVENTI	\$3,250.00	\$800.00	\$800.00	\$2,450.00	\$1,665.00	\$785.00	75.85%
2281-230-318-5220	Training Services (Public Edu	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	0.00%
2281-230-318-5320	Training Services (COMMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5350	Training Services (DISPATCH	\$11,818.00	\$365.00	\$365.00	\$11,453.00	\$5,235.00	\$6,218.00	47.39%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-318-5400	Training Services (ADMINIST	\$11,445.00	\$0.00	\$0.00	\$11,445.00	\$45.00	\$11,400.00	0.39%
2281-230-318-5401	Training Services (ADMINIST	\$2,400.00	\$0.00	\$1,390.00	\$1,010.00	\$1,010.00	\$0.00	100.00%
2281-230-318-5460	Training Services (AUXILIAR	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
2281-230-318-5710	Training Services (FIRE OPE	\$32,591.00	\$0.00	\$1,900.00	\$30,691.00	\$7,600.00	\$23,091.00	29.15%
2281-230-318-5712	Training Services (FIRE GEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5714	Training Services (SCBA)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2281-230-318-5717	Training Services (SAFETY &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5720	Training Services (EMS OPE	\$4,500.00	\$504.00	\$504.00	\$3,996.00	\$2,046.00	\$1,950.00	56.67%
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	\$100.00	\$100.00	\$4,900.00	\$200.00	\$4,700.00	6.00%
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	\$70.66	\$104.91	\$495.09	\$495.09	\$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	\$37.78	\$56.67	\$543.33	\$543.33	\$0.00	100.00%
2281-230-321-5563	Rents and Leases (STATION	\$600.00	\$18.88	\$28.32	\$571.68	\$571.68	\$0.00	100.00%
2281-230-321-5564	Rents and Leases (STATION	\$600.00	\$18.88	\$28.32	\$571.68	\$571.68	\$0.00	100.00%
2281-230-321-5565	Rents and Leases (STATION	\$1,500.00	\$69.91	\$195.69	\$1,304.31	\$1,304.31	\$0.00	100.00%
2281-230-321-5600	Rents and Leases (FIRE APP	\$110,000.00	\$6,762.06	\$20,683.05	\$89,316.95	\$59,316.95	\$30,000.00	72.73%
2281-230-321-5710	Rents and Leases (FIRE OPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-321-5714	Rentals and Leases (SCBA)	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
2281-230-321-5720	Rents and Leases (EMS OPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5560	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5561	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5562	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5563	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5564	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5565	Garbage & Trash Removal (S	\$76.69	\$0.00	\$76.69	\$0.00	\$0.00	\$0.00	100.00%
2281-230-323-5121	Repairs and Maintenance (HE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-323-5160	Repairs and Maintenance (H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5200	Repairs and Maintenance (PR	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
2281-230-323-5220	Repairs and Maintenance (PU	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
2281-230-323-5310	Repairs and Maintenance (TE	\$3,463.92	\$0.00	\$3,463.92	\$0.00	\$0.00	\$0.00	100.00%
2281-230-323-5320	Repairs and Maintenance (C	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$533.25	\$4,466.75	10.67%
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	\$518.27	\$618.03	\$5,781.97	\$3,496.97	\$2,285.00	64.30%
2281-230-323-5561	Repairs and Maintenance (ST	\$19,100.00	\$1,032.61	\$2,870.95	\$16,229.05	\$6,909.05	\$9,320.00	51.20%
2281-230-323-5562	Repairs and Maintenance (ST	\$10,200.00	\$493.75	\$1,838.31	\$8,361.69	\$4,376.69	\$3,985.00	60.93%
2281-230-323-5563	Repairs and Maintenance (ST	\$21,700.00	\$974.00	\$4,672.69	\$17,027.31	\$9,342.31	\$7,685.00	64.59%
2281-230-323-5564	Repairs and Maintenance (ST	\$19,200.00	\$828.00	\$5,078.99	\$14,121.01	\$4,201.01	\$9,920.00	48.33%
2281-230-323-5565	Repairs & Maintenance (STA	\$5,000.00	\$1,015.00	\$1,311.24	\$3,688.76	\$2,333.76	\$1,355.00	72.90%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-323-5600	Repairs and Maintenance (FI	\$75,500.00	\$3,297.48	\$12,775.40	\$62,724.60	\$21,988.92	\$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%
2281-230-323-5714	Repairs and Maintenance (SC	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,922.50	\$77.50	98.06%
2281-230-323-5720	Repairs and Maintenance (E	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
2281-230-323-5730	Repairs and Maintenance (HA	\$2,000.00	\$252.00	\$252.00	\$1,748.00	\$0.00	\$1,748.00	12.60%
2281-230-323-5740	Repairs and Maintenance (TE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,300.00	\$3,200.00	28.89%
2281-230-330-5200	Travel and Meeting Expense (	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$300.00	\$800.00	27.27%
2281-230-330-5310	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5320	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5350	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5351	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5400	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5401	Travel and Meeting Expense (	\$22,820.00	\$0.00	\$462.72	\$22,357.28	\$4,107.28	\$18,250.00	20.03%
2281-230-330-5600	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5710	Travel and Meeting Expense (	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
2281-230-330-5712	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5714	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5720	Travel and Meeting Expense (	\$12,225.00	\$0.00	\$0.00	\$12,225.00	\$0.00	\$12,225.00	0.00%
2281-230-330-5730	Travel and Meeting Expense (	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
2281-230-330-5740	Travel and Meeting Expense (	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-330-5750	Travel and Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5810	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5820	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5200	Telephone (PREVENTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5320	Telephone (COMMUNICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5350	Telephone (DISPATCH/PSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5560	Telephone (FIRE ADMINISTR	\$1,500.00	\$154.34	\$462.96	\$1,037.04	\$1,037.04	\$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	\$142.35	\$142.35	\$607.65	\$607.65	\$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	\$300.08	\$554.70	\$945.30	\$945.30	\$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	\$450.00	\$1,600.00	\$0.00	\$1,600.00	21.95%
2281-230-344-5820	Printing (EMS TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-345-5130	Advertising (FIRE: HUMAN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-345-5220	Advertising (PUBLIC EDUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-351-5560	Electricity (FIRE ADMINISTR	\$412.47	\$0.00	\$412.47	\$0.00	\$0.00	\$0.00	100.00%
2281-230-351-5561	Electricity (STATION 61)	\$1,887.93	\$0.00	\$1,887.93	\$0.00	\$0.00	\$0.00	100.00%
2281-230-351-5562	Electricity (STATION 62)	\$432.30	\$0.00	\$432.30	\$0.00	\$0.00	\$0.00	100.00%
2281-230-351-5563	Electricity (STATION 63)	\$609.39	\$0.00	\$609.39	\$0.00	\$0.00	\$0.00	100.00%
2281-230-351-5564	Electricity (STATION 64)	\$852.11	\$0.00	\$852.11	\$0.00	\$0.00	\$0.00	100.00%
2281-230-351-5565	Electricity (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-352-5560	Water and Sewage (FIRE AD	\$157.79	\$0.00	\$157.79	\$0.00	\$0.00	\$0.00	100.00%
2281-230-352-5561	Water and Sewage (STATIO	\$590.21	\$0.00	\$590.21	\$0.00	\$0.00	\$0.00	100.00%
2281-230-352-5562	Water and Sewage (STATIO	\$369.87	\$0.00	\$369.87	\$0.00	\$0.00	\$0.00	100.00%
2281-230-352-5563	Water and Sewage (STATIO	\$343.71	\$0.00	\$343.71	\$0.00	\$0.00	\$0.00	100.00%
2281-230-352-5564	Water and Sewage (STATIO	\$846.16	\$0.00	\$846.16	\$0.00	\$0.00	\$0.00	100.00%
2281-230-352-5565	Water & Sewage (STATION 6	\$809.96	\$0.00	\$809.96	\$0.00	\$0.00	\$0.00	100.00%
2281-230-353-5560	Natural Gas (FIRE ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5561	Natural Gas (STATION 61)	\$882.48	\$0.00	\$882.48	\$0.00	\$0.00	\$0.00	100.00%
2281-230-353-5562	Natural Gas (STATION 62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5563	Natural Gas (STATION 63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5564	Natural Gas (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5565	Natural Gas (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5000	Contracted Services (OPERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5121	Contracted Services (HEALT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
2281-230-360-5130	Contracted Services (FIRE: H	\$45,501.76	\$4,504.18	\$6,097.94	\$39,403.82	\$39,403.82	\$0.00	100.00%
2281-230-360-5200	Contracted Services (PREVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5310	Contracted Services (TECHN	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
2281-230-360-5320	Contracted Services (COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5340	Contracted Services (INTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5350	Contracted Services (DISPAT	\$275.17	\$0.00	\$0.00	\$275.17	\$275.17	\$0.00	100.00%
2281-230-360-5400	Contracted Services (ADMINI	\$17,989.86	\$1,856.35	\$3,483.26	\$14,506.60	\$6,066.70	\$8,439.90	53.09%
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	\$85,000.00	\$6,200.27	\$20,102.90	\$64,897.10	\$64,897.10	\$0.00	100.00%
2281-230-360-5460	Contracted Services (AUXILI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5560	Contracted Services (FIRE A	\$5,523.70	\$455.68	\$2,384.05	\$3,139.65	\$3,139.65	\$0.00	100.00%
2281-230-360-5561	Contracted Services (STATIO	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
2281-230-360-5562	Contracted Services (STATIO	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
2281-230-360-5563	Contracted Services (STATIO	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
2281-230-360-5564	Contracted Services (STATIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2281-230-360-5565	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5600	Contracted Services (FIRE A	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
2281-230-360-5712	Contracted Services (FIRE G	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$34,790.00	\$210.00	99.40%
2281-230-360-5714	Contracted Services (SCBA)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
2281-230-360-5720	Contracted Services (EMS O	\$295,323.36	\$400.00	\$7,313.95	\$288,009.41	\$17,261.68	\$270,747.73	8.32%
2281-230-360-5730	Contracted Services (HAZ MA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2281-230-360-5740	Contracted Services (TECHNI	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
2281-230-360-5820	Contracted Services (EMS TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5999	Contracted Services (COST	\$12,967.06	\$0.00	\$4,460.31	\$8,506.75	\$8,506.75	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-361-5200	Software As A Service (PREV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-361-5310	Software As A Service (TECH	\$81,619.00	\$0.00	\$1,929.80	\$79,689.20	\$10,323.77	\$69,365.43	15.01%
2281-230-361-5350	Software As A Service (DISP	\$2,480.00	\$0.00	\$61.00	\$2,419.00	\$2,419.00	\$0.00	100.00%
2281-230-361-5401	Software As A Service (ADMI	\$11,520.00	\$0.00	\$0.00	\$11,520.00	\$0.00	\$11,520.00	0.00%
2281-230-361-5720	Software as a Service (EMS	\$34,050.00	\$6,091.27	\$6,091.27	\$27,958.73	\$10,712.73	\$17,246.00	49.35%
2281-230-382-5400	Liability Insurance Premiums (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-410-5400	Office Supplies (ADMINISTR	\$10,000.00	\$1,375.73	\$2,229.98	\$7,770.02	\$7,770.02	\$0.00	100.00%
2281-230-420-5000	Operating Supplies (OPERAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5130	Operating Supplies (FIRE: HU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5170	Operating Supplies (UNIFOR	\$91,844.65	\$1,090.67	\$1,560.26	\$90,284.39	\$8,946.09	\$81,338.30	11.44%
2281-230-420-5200	Operating Supplies (PREVEN	\$320.00	\$279.42	\$279.42	\$40.58	\$20.58	\$20.00	93.75%
2281-230-420-5220	Operating Supplies (PUBLIC	\$7,660.00	\$1,240.00	\$1,240.00	\$6,420.00	\$4,850.00	\$1,570.00	79.50%
2281-230-420-5310	Operating Supplies (TECHNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5400	Operating Supplies (ADMINIS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2281-230-420-5401	Operating Supplies (ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5460	Operating Supplies (AUXILIA	\$4,300.00	\$664.42	\$819.66	\$3,480.34	\$335.58	\$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	\$162.14	\$244.98	\$2,955.02	\$2,955.02	\$0.00	100.00%
2281-230-420-5561	Operating Supplies (STATIO	\$9,000.00	\$860.89	\$948.52	\$8,051.48	\$8,051.48	\$0.00	100.00%
2281-230-420-5562	Operating Supplies (STATIO	\$5,000.00	\$646.38	\$1,113.82	\$3,886.18	\$3,886.18	\$0.00	100.00%
2281-230-420-5563	Operating Supplies (STATIO	\$7,000.77	\$472.67	\$1,055.76	\$5,945.01	\$5,945.01	\$0.00	100.00%
2281-230-420-5564	Operating Supplies (STATIO	\$9,500.00	\$303.64	\$434.92	\$9,065.08	\$8,765.08	\$300.00	96.84%
2281-230-420-5565	Operating Supplies (STATIO	\$5,065.09	\$338.33	\$449.04	\$4,616.05	\$4,616.05	\$0.00	100.00%
2281-230-420-5600	Operating Supplies (FIRE AP	\$75,000.00	\$8,726.32	\$27,657.69	\$47,342.31	\$9,539.64	\$37,802.67	49.60%
2281-230-420-5710	Operating Supplies (FIRE OP	\$21,000.00	\$22.54	\$22.54	\$20,977.46	\$7.46	\$20,970.00	0.14%
2281-230-420-5712	Operating Supplies (FIRE GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5714	Operating Supplies (SCBA)	\$2,000.00	\$310.80	\$310.80	\$1,689.20	\$539.20	\$1,150.00	42.50%
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	\$9,087.31	\$3,105.28	\$73,506.59	\$24,927.72	\$48,578.87	36.59%
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	\$28.00	\$28,465.00	\$602.00	\$27,863.00	2.21%
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	\$2,783.67	\$650.50	81.06%
2281-230-430-5200	Small Tools and Minor Equip	\$1,268.00	\$0.00	\$0.00	\$1,268.00	\$0.00	\$1,268.00	0.00%
2281-230-430-5220	Small Tools and Minor Equip	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	0.00%
2281-230-430-5310	Small Tools and Minor Equip	\$23,000.00	\$377.03	\$540.93	\$22,459.07	\$1,336.90	\$21,122.17	8.16%
2281-230-430-5320	Small Tools and Minor Equip	\$23,585.00	\$0.00	\$499.65	\$23,085.35	\$8,368.57	\$14,716.78	37.60%
2281-230-430-5340	Small Tools and Minor Equip	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2281-230-430-5350	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-430-5400	Small Tools and Minor Equip	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2281-230-430-5460	Small Tools and Minor Equip	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
2281-230-430-5600	Small Tools and Minor Equip	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	0.00%

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-430-5710	Small Tools and Minor Equip	\$4,713.28	\$648.28	\$648.28	\$4,065.00	\$439.92	\$3,625.08	23.09%
2281-230-430-5712	Small Tools and Minor Equip	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$4,028.45	\$12,471.55	24.41%
2281-230-430-5714	Small Tools and Minor Equip	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$668.25	\$4,331.75	13.37%
2281-230-430-5720	Small Tools and Minor Equip	\$14,509.05	\$203.97	\$203.97	\$14,305.08	\$409.05	\$13,896.03	4.23%
2281-230-430-5730	Small Tools and Minor Equip	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$793.00	\$957.00	45.31%
2281-230-430-5740	Small Tools and Minor Equip	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	0.00%
2281-230-430-5810	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-430-5820	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-440-5200	Software (PREVENTION)	\$524.00	\$0.00	\$0.00	\$524.00	\$0.00	\$524.00	0.00%
2281-230-440-5310	Software (TECHNOLOGY)	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	0.00%
2281-230-440-5320	Software (COMMUNICATION)	\$14,250.00	\$0.00	\$0.00	\$14,250.00	\$0.00	\$14,250.00	0.00%
2281-230-440-5350	Software (DISPATCH/PSISN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5710	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5712	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5720	Other - Supplies and Material	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2281-230-490-5750	Other - Supplies and Material	\$134.40	\$0.00	\$134.40	\$0.00	\$0.00	\$0.00	100.00%
2281-230-519-5200	Other - Dues and Fees (PRE	\$2,910.00	\$405.00	\$565.00	\$2,345.00	\$2,345.00	\$0.00	100.00%
2281-230-519-5350	Other - Dues and Fees (DISP	\$38,361.00	\$0.00	\$0.00	\$38,361.00	\$661.00	\$37,700.00	1.72%
2281-230-519-5400	Other - Dues and Fees (ADMI	\$60.00	\$0.00	\$0.00	\$60.00	\$30.00	\$30.00	50.00%
2281-230-519-5401	Other - Dues and Fees (ADMI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2281-230-519-5460	Other - Dues and Fees (AUXI	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2281-230-519-5720	Other - Dues and Fees (EMS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
2281-230-519-5730	Other - Dues and Fees (HAZ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
2281-230-519-5740	Other Dues and Fees (TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-599-5121	Other - Other Expenses (Heal	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2281-230-599-5200	Other - Other Expenses (PRE	\$640.00	\$0.00	\$0.00	\$640.00	\$25.00	\$615.00	3.91%
2281-230-599-5400	Other - Other Expenses (ADM	\$341.60	\$0.00	\$111.60	\$230.00	\$0.00	\$230.00	32.67%
2281-230-599-5451	Other - Other Expenses (EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-720-5560	Buildings (FIRE ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-720-5561	Buildings (STATION 61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-720-5563	Buildings (STATION 63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5560	Improvement of Sites (FIRE A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5561	Improvement of Sites (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5562	Improvement of Sites (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5563	Improvement of Sites (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5564	Improvement of Sites (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5121	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5160	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5200	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5310	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5320	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5350	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5400	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5460	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5561	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5600	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$205.95	\$6,151.95	\$34,738.05	\$34,738.05	\$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%
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:	\$1,747,901.13	\$64,684.29	\$171,662.22	\$1,576,238.91	\$521,339.46	\$1,054,899.45	39.65%
<b>Transfers</b>								
2281-910-910-5000	Transfers - Out (OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-910-910-5999	Transfers - Out (COST ALLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contingencies</b>								
2281-930-930-5999	Contingencies (COST ALLO	\$490,219.17	\$0.00	\$0.00	\$490,219.17	\$0.00	\$490,219.17	0.00%
	Contingencies Totals:	\$490,219.17	\$0.00	\$0.00	\$490,219.17	\$0.00	\$490,219.17	0.00%
<b>Other Financing Uses</b>								
2281-990-990-5999	Budget Stabilization (COST A	\$241,385.05	\$0.00	\$0.00	\$241,385.05	\$0.00	\$241,385.05	0.00%
	Other Financing Uses Totals:	\$241,385.05	\$0.00	\$0.00	\$241,385.05	\$0.00	\$241,385.05	0.00%
<b>2281 Total:</b>		<b>\$2,479,505.35</b>	<b>\$64,684.29</b>	<b>\$171,662.22</b>	<b>\$2,307,843.13</b>	<b>\$521,339.46</b>	<b>\$1,786,503.67</b>	<b>27.95%</b>
<b>2901</b>	<b>FEMA Airpack</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>Fire</b>								
2901-220-740-5714	Machinery, Equipment and Fu	\$405,750.00	\$0.00	\$405,749.88	\$0.12	\$0.12	\$0.00	100.00%
	Fire Totals:	\$405,750.00	\$0.00	\$405,749.88	\$0.12	\$0.12	\$0.00	100.00%
<b>Advances</b>								
2901-920-920-0000	Advances - Out	\$409,439.76	\$409,439.76	\$409,439.76	\$0.00	\$0.00	\$0.00	100.00%
	Advances Totals:	\$409,439.76	\$409,439.76	\$409,439.76	\$0.00	\$0.00	\$0.00	100.00%
<b>Contingencies</b>								
2901-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2901 Total:</b>		<b>\$815,189.76</b>	<b>\$409,439.76</b>	<b>\$815,189.64</b>	<b>\$0.12</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>2902</b>	<b>FEMA Reimbursements: Local</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>Transfers</b>								
2902-910-910-0000	Transfers - Out	\$259,292.02	\$225,038.63	\$225,038.63	\$34,253.39	\$0.00	\$34,253.39	86.79%
	Transfers Totals:	\$259,292.02	\$225,038.63	\$225,038.63	\$34,253.39	\$0.00	\$34,253.39	86.79%
<b>Contingencies</b>								
2902-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2902 Total:</b>		<b>\$259,292.02</b>	<b>\$225,038.63</b>	<b>\$225,038.63</b>	<b>\$34,253.39</b>	<b>\$0.00</b>	<b>\$34,253.39</b>	<b>86.79%</b>
<b>2903</b>	<b>Paying Accumulated Leave</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>Fire</b>								
2903-220-190-5112	Other - Salaries (WAGES & B	\$74,995.69	\$10,053.27	\$10,053.27	\$64,942.42	\$0.00	\$64,942.42	13.41%

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$190.72	\$190.72	\$9.28	\$0.00	\$9.28	95.36%
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%
2903-220-221-5112	Medical/Hospitalization (WAG	\$0.00	\$767.20	\$767.20	(\$767.20)	\$0.00	(\$767.20)	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:	\$90,395.69	\$11,011.19	\$11,011.19	\$79,384.50	\$0.00	\$79,384.50	12.18%
<b>2903 Total:</b>		<b>\$90,395.69</b>	<b>\$11,011.19</b>	<b>\$11,011.19</b>	<b>\$79,384.50</b>	<b>\$0.00</b>	<b>\$79,384.50</b>	<b>12.18%</b>
<b>2904</b>	<b>SAFER Grant: 2017 Funding Cycle</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>Fire</b>								
2904-220-190-5112	Other - Salaries (WAGES & B	\$124,409.67	\$5,766.48	\$124,409.67	\$0.00	\$0.00	\$0.00	100.00%
2904-220-213-5112	Medicare (WAGES & BENEFI	\$2,290.56	\$83.62	\$2,290.56	\$0.00	\$0.00	\$0.00	100.00%
2904-220-215-5112	Ohio Police and Fire Pension	\$39,481.91	\$13,025.88	\$39,481.91	\$0.00	\$0.00	\$0.00	100.00%
2904-220-221-5112	Medical/Hospitalization (WAG	\$11,252.26	\$0.00	\$11,252.26	\$0.00	\$0.00	\$0.00	100.00%
2904-220-222-5112	Life Insurance (WAGES & BE	\$126.00	\$63.00	\$126.00	\$0.00	\$0.00	\$0.00	100.00%
2904-220-223-5112	Dental Insurance (WAGES &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2904-220-230-5112	Workers' Compensation (WA	\$5,398.50	\$0.00	\$5,398.50	\$0.00	\$0.00	\$0.00	100.00%
	Fire Totals:	\$182,958.90	\$18,938.98	\$182,958.90	\$0.00	\$0.00	\$0.00	100.00%
<b>Transfers</b>								
2904-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Advances</b>								
2904-920-920-0000	Advances - Out	\$1,663,794.03	\$1,663,794.03	\$1,663,794.03	\$0.00	\$0.00	\$0.00	100.00%
	Advances Totals:	\$1,663,794.03	\$1,663,794.03	\$1,663,794.03	\$0.00	\$0.00	\$0.00	100.00%
<b>2904 Total:</b>		<b>\$1,846,752.93</b>	<b>\$1,682,733.01</b>	<b>\$1,846,752.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>2905</b>	<b>COVID-19 Relief Fund</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>Administrative</b>								
2905-110-125-1500	Salaries (FINANCE DEPART	\$440.64	\$0.00	\$440.64	\$0.00	\$0.00	\$0.00	100.00%
	Administrative Totals:	\$440.64	\$0.00	\$440.64	\$0.00	\$0.00	\$0.00	100.00%
<b>Townhalls</b>								
2905-120-740-0000	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Townhalls Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Community Development &amp; Risk</b>								
2905-130-190-6000	Salaries (CD&R)	\$9,361.72	\$0.00	\$9,361.72	\$0.00	\$0.00	\$0.00	100.00%
	Community Development & Risk Totals:	\$9,361.72	\$0.00	\$9,361.72	\$0.00	\$0.00	\$0.00	100.00%
<b>Fire</b>								
2905-220-190-5112	Salaries (FIRE WAGES)	\$61,328.40	\$0.00	\$61,328.40	\$0.00	\$0.00	\$0.00	100.00%
	Fire Totals:	\$61,328.40	\$0.00	\$61,328.40	\$0.00	\$0.00	\$0.00	100.00%
<b>EMS</b>								
2905-230-360-5000	Contracted Services (OPERA	\$4,949.90	\$0.00	\$4,949.90	\$0.00	\$0.00	\$0.00	100.00%
2905-230-360-5310	Contracted Services (TECHN	(\$2,113.95)	\$0.00	(\$2,113.95)	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$10,472.39	\$0.00	\$10,472.39	\$0.00	\$0.00	\$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
2905-230-740-5720	Machinery, Equipment and Fu	(\$999.96)	\$0.00	(\$999.96)	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$12,308.38	\$0.00	\$12,308.38	\$0.00	\$0.00	\$0.00	100.00%
<b>Highways</b>								
2905-330-190-4110	Salaries (Road Full-Time Emp	\$66,163.83	\$0.00	\$66,163.83	\$0.00	\$0.00	\$0.00	100.00%
	Highways Totals:	\$66,163.83	\$0.00	\$66,163.83	\$0.00	\$0.00	\$0.00	100.00%
<b>Contingencies</b>								
2905-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905 Total:		\$149,602.97	\$0.00	\$149,602.97	\$0.00	\$0.00	\$0.00	100.00%
2906	American Rescue Plan					Target Percent:	25.00%	
<b>Highways</b>								
2906-330-316-0000	Engineering Services	\$28,965.00	\$3,430.00	\$16,960.00	\$12,005.00	\$12,005.00	\$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	\$322,000.00	(\$322,000.00)	N/A
	Highways Totals:	\$28,965.00	\$3,430.00	\$16,960.00	\$12,005.00	\$334,005.00	(\$322,000.00)	1211.69%
<b>Contingencies</b>								
2906-930-930-0000	Contingencies	\$620,283.87	\$0.00	\$0.00	\$620,283.87	\$0.00	\$620,283.87	0.00%
	Contingencies Totals:	\$620,283.87	\$0.00	\$0.00	\$620,283.87	\$0.00	\$620,283.87	0.00%
2906 Total:		\$649,248.87	\$3,430.00	\$16,960.00	\$632,288.87	\$334,005.00	\$298,283.87	54.06%
4101	Bond					Target Percent:	25.00%	
<b>Debt Service - Bond Principal Payment</b>								
4101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Bond Principal Payment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Debt Service - Interest</b>								
4101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4101 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301	Capital Improvement Fund					Target Percent:	25.00%	
<b>Capital Outlay</b>								
4301-760-790-0000	Capital Outlay	\$900,804.63	\$0.00	\$0.00	\$900,804.63	\$0.00	\$900,804.63	0.00%
	Capital Outlay Totals:	\$900,804.63	\$0.00	\$0.00	\$900,804.63	\$0.00	\$900,804.63	0.00%
<b>Contingencies</b>								
4301-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4301 Total:		\$900,804.63	\$0.00	\$0.00	\$900,804.63	\$0.00	\$900,804.63	0.00%
4304	Improvement of Parks					Target Percent:	25.00%	
<b>Capital Outlay</b>								
4304-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	25.00%	
<b>Fire</b>								
4901-220-330-5600	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-740-5600	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-750-5600	Motor Vehicles (FIRE APPAR	\$317,596.72	\$0.00	\$0.00	\$317,596.72	\$0.00	\$317,596.72	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:	\$317,596.72	\$0.00	\$0.00	\$317,596.72	\$0.00	\$317,596.72	0.00%
<b>Contingencies</b>								
4901-930-930-5999	Contingencies (FIRE: COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901 Total:		\$317,596.72	\$0.00	\$0.00	\$317,596.72	\$0.00	\$317,596.72	0.00%
4902	Land Acquisition					Target Percent:	25.00%	
<b>Administrative</b>								
4902-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Capital Outlay</b>								
4902-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Transfers</b>								
4902-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903	ALS Engine					Target Percent:	25.00%	
<b>Fire</b>								
4903-220-750-5600	Motor Vehicles (FIRE APPAR	\$250,934.50	\$0.00	\$0.00	\$250,934.50	\$0.00	\$250,934.50	0.00%
	Fire Totals:	\$250,934.50	\$0.00	\$0.00	\$250,934.50	\$0.00	\$250,934.50	0.00%
<b>Transfers</b>								
4903-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903 Total:		\$250,934.50	\$0.00	\$0.00	\$250,934.50	\$0.00	\$250,934.50	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4904	Fire Stations					Target Percent:	25.00%	
<b>Fire</b>								
4904-220-311-5565	Accounting and Legal Fees (S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-311-5566	Accounting and Legal Fees (S	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
4904-220-316-5564	Engineering Services (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-321-5600	Rents and Leases (FIRE APP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-345-5565	Advertising (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-345-5566	Advertising (STATION 66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-351-5565	Electricity (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-360-5565	Contracted Services (STATIO	\$9,072.00	\$0.00	\$9,072.00	\$0.00	\$0.00	\$0.00	100.00%
4904-220-360-5566	Contracted Services (STATIO	\$1,585,283.57	\$6,430.91	\$6,430.91	\$1,578,852.66	\$155,904.11	\$1,422,948.55	10.24%
4904-220-519-5565	Other - Dues and Fees (STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-720-5564	Buildings (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-720-5565	Buildings (STATION 65)	\$436,113.00	\$0.00	\$15,928.00	\$420,185.00	\$420,185.00	\$0.00	100.00%
4904-220-740-5564	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-740-5565	Machinery, Equipment and Fu	\$13,997.92	\$3,561.76	\$13,947.92	\$50.00	\$50.00	\$0.00	100.00%
	Fire Totals:	\$2,059,466.49	\$9,992.67	\$45,378.83	\$2,014,087.66	\$576,139.11	\$1,437,948.55	30.18%
<b>Transfers</b>								
4904-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904 Total:		\$2,059,466.49	\$9,992.67	\$45,378.83	\$2,014,087.66	\$576,139.11	\$1,437,948.55	30.18%
4905	Land Mobile Radios					Target Percent:	25.00%	
<b>Capital Outlay</b>								
4905-760-740-5320	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Transfers</b>								
4905-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001	Payroll Clearing Fund					Target Percent:	25.00%	
<b>PROGRAM: 999</b>								
8001-999-995-9000	PCF Default	\$0.00	\$433,317.44	\$1,397,962.73	(\$1,397,962.73)	\$0.00	(\$1,397,962.73)	N/A
8001-999-995-9101	FITWH	\$0.00	\$55,643.41	\$174,114.74	(\$174,114.74)	\$0.00	(\$174,114.74)	N/A
8001-999-995-9102	MEDICARE	\$0.00	\$9,295.66	\$29,556.29	(\$29,556.29)	\$0.00	(\$29,556.29)	N/A
8001-999-995-9201	OH	\$0.00	\$14,828.96	\$46,931.75	(\$46,931.75)	\$0.00	(\$46,931.75)	N/A
8001-999-995-9301	Brookville	\$0.00	\$132.12	\$385.01	(\$385.01)	\$0.00	(\$385.01)	N/A
8001-999-995-9302	Cedarville	\$0.00	\$80.20	\$244.85	(\$244.85)	\$0.00	(\$244.85)	N/A
8001-999-995-9303	Centerville	\$0.00	\$595.94	\$1,840.46	(\$1,840.46)	\$0.00	(\$1,840.46)	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	\$414.36	\$1,434.24	(\$1,434.24)	\$0.00	(\$1,434.24)	N/A
8001-999-995-9306	Fairborn	\$0.00	\$229.83	\$759.92	(\$759.92)	\$0.00	(\$759.92)	N/A
8001-999-995-9307	Grove City	\$0.00	\$118.82	\$399.84	(\$399.84)	\$0.00	(\$399.84)	N/A



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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8001-999-995-9308	Huber Hts	\$0.00	\$128.69	\$383.19	(\$383.19)	\$0.00	(\$383.19)	N/A
8001-999-995-9309	Jamestown	\$0.00	\$58.12	\$225.20	(\$225.20)	\$0.00	(\$225.20)	N/A
8001-999-995-9310	Kettering	\$0.00	\$883.43	\$2,957.18	(\$2,957.18)	\$0.00	(\$2,957.18)	N/A
8001-999-995-9311	Miamisburg	\$0.00	\$139.09	\$473.94	(\$473.94)	\$0.00	(\$473.94)	N/A
8001-999-995-9312	New Bremen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9313	OHCLA	\$0.00	\$156.69	\$528.55	(\$528.55)	\$0.00	(\$528.55)	N/A
8001-999-995-9314	Piqua	\$0.00	\$115.33	\$115.33	(\$115.33)	\$0.00	(\$115.33)	N/A
8001-999-995-9315	Riverside	\$0.00	\$78.02	\$240.00	(\$240.00)	\$0.00	(\$240.00)	N/A
8001-999-995-9316	Springboro	\$0.00	\$103.52	\$444.53	(\$444.53)	\$0.00	(\$444.53)	N/A
8001-999-995-9317	Springfield	\$0.00	\$281.94	\$877.18	(\$877.18)	\$0.00	(\$877.18)	N/A
8001-999-995-9318	Tipp City	\$0.00	\$186.64	\$597.76	(\$597.76)	\$0.00	(\$597.76)	N/A
8001-999-995-9319	Troy	\$0.00	\$189.69	\$642.12	(\$642.12)	\$0.00	(\$642.12)	N/A
8001-999-995-9320	Union City	\$0.00	\$116.66	\$513.62	(\$513.62)	\$0.00	(\$513.62)	N/A
8001-999-995-9321	Urbana	\$0.00	\$186.71	\$570.24	(\$570.24)	\$0.00	(\$570.24)	N/A
8001-999-995-9322	Vandalia	\$0.00	\$254.61	\$801.12	(\$801.12)	\$0.00	(\$801.12)	N/A
8001-999-995-9323	Xenia	\$0.00	\$383.05	\$1,191.15	(\$1,191.15)	\$0.00	(\$1,191.15)	N/A
8001-999-995-9324	Yellow Springs	\$0.00	\$91.88	\$275.64	(\$275.64)	\$0.00	(\$275.64)	N/A
8001-999-995-9325	Corwin	\$0.00	\$11.30	\$19.02	(\$19.02)	\$0.00	(\$19.02)	N/A
8001-999-995-9326	St Marys SD (0604)	\$0.00	\$116.97	\$166.67	(\$166.67)	\$0.00	(\$166.67)	N/A
8001-999-995-9351	Cedar Cliff LSD (2902)	\$0.00	\$143.89	\$797.72	(\$797.72)	\$0.00	(\$797.72)	N/A
8001-999-995-9352	Fairborn CSD (2903)	\$0.00	\$98.95	\$886.46	(\$886.46)	\$0.00	(\$886.46)	N/A
8001-999-995-9353	Greeneview LSD (2904)	\$0.00	\$143.19	\$841.11	(\$841.11)	\$0.00	(\$841.11)	N/A
8001-999-995-9354	Greenville CSD (1904)	\$0.00	\$23.62	\$140.02	(\$140.02)	\$0.00	(\$140.02)	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	\$89.91	\$508.60	(\$508.60)	\$0.00	(\$508.60)	N/A
8001-999-995-9357	Milton Union EVSD (5505)	\$0.00	\$168.36	\$765.43	(\$765.43)	\$0.00	(\$765.43)	N/A
8001-999-995-9358	National Trail LSD (6802)	\$0.00	\$90.35	\$503.23	(\$503.23)	\$0.00	(\$503.23)	N/A
8001-999-995-9359	New Bremen LSD (0602)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9360	Northeastern LSD OH (1203)	\$0.00	\$100.28	\$563.84	(\$563.84)	\$0.00	(\$563.84)	N/A
8001-999-995-9361	Northwestern LSD (1204)	\$0.00	\$161.63	\$837.55	(\$837.55)	\$0.00	(\$837.55)	N/A
8001-999-995-9362	Piqua CSD (5507)	\$0.00	\$59.75	\$59.75	(\$59.75)	\$0.00	(\$59.75)	N/A
8001-999-995-9363	Troy CSD (5509)	\$0.00	\$132.11	\$1,111.05	(\$1,111.05)	\$0.00	(\$1,111.05)	N/A
8001-999-995-9364	Xenia Community CSD (2906)	\$0.00	\$207.03	\$1,118.09	(\$1,118.09)	\$0.00	(\$1,118.09)	N/A
8001-999-995-9365	Yellow Springs EVSD (2907)	\$0.00	\$78.12	\$348.00	(\$348.00)	\$0.00	(\$348.00)	N/A
8001-999-995-9366	Tri County North LSD(6806)	\$0.00	\$56.37	\$164.13	(\$164.13)	\$0.00	(\$164.13)	N/A
8001-999-995-9401	Medical - EE + Children	\$0.00	\$2,071.44	\$6,214.32	(\$6,214.32)	\$0.00	(\$6,214.32)	N/A
8001-999-995-9402	Medical - EE + Family	\$0.00	\$21,347.34	\$64,310.54	(\$64,310.54)	\$0.00	(\$64,310.54)	N/A
8001-999-995-9403	Medical - Emp + Spouse	\$0.00	\$2,531.71	\$7,032.53	(\$7,032.53)	\$0.00	(\$7,032.53)	N/A
8001-999-995-9404	Medical - Employee Only	\$0.00	\$1,023.04	\$3,069.12	(\$3,069.12)	\$0.00	(\$3,069.12)	N/A
8001-999-995-9405	Medical - Employee Only	\$0.00	\$1,022.88	\$3,004.70	(\$3,004.70)	\$0.00	(\$3,004.70)	N/A
8001-999-995-9406	Medical Flexible Plan	\$0.00	\$6,350.82	\$12,464.14	(\$12,464.14)	\$0.00	(\$12,464.14)	N/A
8001-999-995-9411	Vision Deduction - Pre Tax	\$0.00	\$129.33	\$373.62	(\$373.62)	\$0.00	(\$373.62)	N/A
8001-999-995-9412	Vision Deduction - Pre Tax	\$0.00	\$46.62	\$137.23	(\$137.23)	\$0.00	(\$137.23)	N/A
8001-999-995-9413	Vision Deduction - Pre Tax	\$0.00	\$129.42	\$388.26	(\$388.26)	\$0.00	(\$388.26)	N/A
8001-999-995-9414	Vision Deduction - Pre Tax	\$0.00	\$26.73	\$80.19	(\$80.19)	\$0.00	(\$80.19)	N/A
8001-999-995-9415	Vision Deduction - Pre Tax	\$0.00	\$26.76	\$80.28	(\$80.28)	\$0.00	(\$80.28)	N/A

**Expense Report**  
**As Of: 1/1/2022 to 3/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8001-999-995-9416	Vision Deduction - Pre Tax	\$0.00	\$10.37	\$31.11	(\$31.11)	\$0.00	(\$31.11)	N/A
8001-999-995-9417	Vision Deduction - Pre Tax	\$0.00	\$46.71	\$140.13	(\$140.13)	\$0.00	(\$140.13)	N/A
8001-999-995-9418	Vision Deduction - Pre Tax	\$0.00	\$43.65	\$96.03	(\$96.03)	\$0.00	(\$96.03)	N/A
8001-999-995-9419	Vision Deduction - Pre Tax	\$0.00	\$43.70	\$96.14	(\$96.14)	\$0.00	(\$96.14)	N/A
8001-999-995-9421	Dental - Emp+Sp/Fam	\$0.00	\$1,096.50	\$3,260.26	(\$3,260.26)	\$0.00	(\$3,260.26)	N/A
8001-999-995-9422	Dental - Employee Only	\$0.00	\$76.27	\$249.85	(\$249.85)	\$0.00	(\$249.85)	N/A
8001-999-995-9431	AFLAC Group Pre-Tax	\$0.00	\$456.24	\$1,375.14	(\$1,375.14)	\$0.00	(\$1,375.14)	N/A
8001-999-995-9432	Aflac Pre-tax	\$0.00	\$715.40	\$2,146.20	(\$2,146.20)	\$0.00	(\$2,146.20)	N/A
8001-999-995-9441	Dependent Care Flexible Plan	\$0.00	\$173.67	\$347.34	(\$347.34)	\$0.00	(\$347.34)	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	\$18,478.75	\$45,073.13	(\$45,073.13)	\$0.00	(\$45,073.13)	N/A
8001-999-995-9502	Ohio Police + Fire Pension	\$0.00	\$64,899.46	\$145,398.82	(\$145,398.82)	\$0.00	(\$145,398.82)	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	\$25,029.84	\$74,742.74	(\$74,742.74)	\$0.00	(\$74,742.74)	N/A
8001-999-995-9611	Child Support Ohio	\$0.00	\$4,385.33	\$11,443.81	(\$11,443.81)	\$0.00	(\$11,443.81)	N/A
8001-999-995-9612	Child Support Ohio 2	\$0.00	\$652.96	\$1,958.88	(\$1,958.88)	\$0.00	(\$1,958.88)	N/A
8001-999-995-9701	Union Dues	\$0.00	\$6,537.88	\$19,747.98	(\$19,747.98)	\$0.00	(\$19,747.98)	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	\$565.44	(\$565.44)	\$0.00	(\$565.44)	N/A
8001-999-995-9812	Aflac Post Tax	\$0.00	\$1,771.08	\$5,150.46	(\$5,150.46)	\$0.00	(\$5,150.46)	N/A
8001-999-995-9821	Roth 457 Deduction	\$0.00	\$1,655.00	\$4,815.00	(\$4,815.00)	\$0.00	(\$4,815.00)	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	\$680,660.02	\$2,087,090.64	(\$2,087,090.64)	\$0.00	(\$2,087,090.64)	N/A
8001 Total:		\$0.00	\$680,660.02	\$2,087,090.64	(\$2,087,090.64)	\$0.00	(\$2,087,090.64)	N/A
9001	LGIF MARCS					Target Percent:	25.00%	
<b>Administrative</b>								
9001-110-370-0000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9001-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Debt Service - Note Principal Payment</b>								
9001-820-820-0000	Principal Payments - Notes	\$112,565.28	\$0.00	\$11,625.00	\$100,940.28	\$34,875.00	\$66,065.28	41.31%
	Debt Service - Note Principal Payment Totals:	\$112,565.28	\$0.00	\$11,625.00	\$100,940.28	\$34,875.00	\$66,065.28	41.31%
9001 Total:		\$112,565.28	\$0.00	\$11,625.00	\$100,940.28	\$34,875.00	\$66,065.28	41.31%
9751	Private-purpose Trust					Target Percent:	25.00%	
<b>Contingencies</b>								
9751-930-930-0000	Contingencies	\$6,207.23	\$0.00	\$0.00	\$6,207.23	\$0.00	\$6,207.23	0.00%
	Contingencies Totals:	\$6,207.23	\$0.00	\$0.00	\$6,207.23	\$0.00	\$6,207.23	0.00%
9751 Total:		\$6,207.23	\$0.00	\$0.00	\$6,207.23	\$0.00	\$6,207.23	0.00%
Grand Total:		\$40,275,039.32	\$6,114,680.02	\$11,617,628.46	\$28,657,410.86	\$4,079,463.94	\$24,577,946.92	38.97%
						Target Percent:	25.00%	