

Beavercreek Township Expense Report

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

As Of: 1/1/2022 to 4/30/2022

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:	33.33%	
Administrative								
1000-110-111-0000	Salaries - Trustees	\$72,912.00	\$6,075.99	\$24,303.96	\$48,608.04	\$0.00	\$48,608.04	33.33%
1000-110-121-0000	Salary - Township Fiscal Offic	\$33,297.00	\$2,774.75	\$11,099.00	\$22,198.00	\$0.00	\$22,198.00	33.33%
1000-110-122-1500	Salaries-Township Fiscal Offi	\$28,890.00	\$0.00	\$0.00	\$28,890.00	\$0.00	\$28,890.00	0.00%
1000-110-129-1501	Other - Salaries - Twp Financ	\$11,500.00	\$883.09	\$3,255.96	\$8,244.04	\$0.00	\$8,244.04	28.31%
1000-110-129-1502	Other - Salaries - Finance De	\$7,300.00	\$558.88	\$2,214.20	\$5,085.80	\$0.00	\$5,085.80	30.33%
1000-110-129-1503	Other - Salaries - Finance De	\$6,600.00	\$506.91	\$2,027.64	\$4,572.36	\$0.00	\$4,572.36	30.72%
1000-110-131-2500	Salary - Administrator (ADMI	\$92,000.00	\$7,184.58	\$28,738.33	\$63,261.67	\$0.00	\$63,261.67	31.24%
1000-110-132-2501	Salaries - Administrator's Staf	\$20,500.00	\$1,417.61	\$5,895.09	\$14,604.91	\$0.00	\$14,604.91	28.76%
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	\$0.00	\$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	\$0.00	\$552.98	\$1,057.02	\$0.00	\$1,057.02	34.35%
1000-110-211-1502	Ohio Public Employees Retire	\$1,100.00	\$0.00	\$348.36	\$751.64	\$0.00	\$751.64	31.67%
1000-110-211-1503	Ohio Public Employees Retire	\$930.00	\$0.00	\$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	\$0.00	\$857.91	\$1,742.09	\$0.00	\$1,742.09	33.00%
1000-110-213-0000	Medicare	\$1,060.00	\$255.98	\$1,023.93	\$36.07	\$0.00	\$36.07	96.60%
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	\$60.56	\$139.44	\$0.00	\$139.44	30.28%
1000-110-213-1502	Medicare (ACCTS PAYABLE)	\$120.00	\$10.66	\$42.64	\$77.36	\$0.00	\$77.36	35.53%
1000-110-213-1503	Medicare (PAYROLL)	\$100.00	\$14.50	\$58.50	\$41.50	\$0.00	\$41.50	58.50%
1000-110-213-2500	Medicare (ADMINISTRATOR/	\$1,700.00	\$123.60	\$266.26	\$1,433.74	\$0.00	\$1,433.74	15.66%
1000-110-213-2501	Medicare (ADMINISTRATOR/	\$800.00	\$30.10	\$329.44	\$470.56	\$0.00	\$470.56	41.18%
1000-110-213-9901	Medicare (EA WELLNESS B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-215-1027	Ohio Police and Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-215-2500	Ohio Police and Fire Pension	\$20,000.00	\$0.00	\$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	\$12,744.48	\$25,561.52	\$8,000.00	\$17,561.52	54.15%
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	\$214.80	\$785.20	\$0.00	\$785.20	21.48%
1000-110-221-1502	Medical/Hospitalization (ACC	\$1,000.00	\$71.60	\$214.80	\$785.20	\$0.00	\$785.20	21.48%
1000-110-221-1503	Medical/Hospitalization (PAY	\$2,000.00	\$128.88	\$515.60	\$1,484.40	\$0.00	\$1,484.40	25.78%
1000-110-221-2501	Medical/Hospitalization (ADMI	\$6,500.00	\$255.74	\$639.33	\$5,860.67	\$0.00	\$5,860.67	9.84%
1000-110-222-0000	Life Insurance	\$400.00	\$25.56	\$102.24	\$297.76	\$0.00	\$297.76	25.56%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-222-1500	Life Insurance (ASSISTANT T	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-110-222-1501	Life Insurance (FINANCE DIR	\$100.00	\$0.98	\$3.92	\$96.08	\$0.00	\$96.08	3.92%
1000-110-222-1502	Life Insurance (ACCTS PAYA	\$100.00	\$0.98	\$3.92	\$96.08	\$0.00	\$96.08	3.92%
1000-110-222-1503	Life Insurance (PAYROLL)	\$100.00	\$0.98	\$3.92	\$96.08	\$0.00	\$96.08	3.92%
1000-110-222-2500	Life Insurance (ADMINISTRA	\$200.00	\$7.00	\$28.00	\$172.00	\$0.00	\$172.00	14.00%
1000-110-222-2501	Life Insurance (ADMINISTRA	\$100.00	\$3.50	\$14.00	\$86.00	\$0.00	\$86.00	14.00%
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	\$1,942.56	\$8,238.03	\$12,761.97	\$0.00	\$12,761.97	39.23%
1000-110-290-1016	Other - Employee Fringe Ben	\$48,600.00	\$4,370.45	\$28,044.96	\$20,555.04	\$1,381.00	\$19,174.04	60.55%
1000-110-311-0000	Accounting and Legal Fees	\$70,000.00	\$946.00	\$20,668.03	\$49,331.97	\$45,331.97	\$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	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$30,000.00	\$14,000.00	68.18%
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	\$0.00	\$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	\$1,685.05	\$6,785.88	\$14,014.12	\$14,014.12	\$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	\$398.50	\$1,221.38	\$2,278.62	\$2,278.62	\$0.00	100.00%
1000-110-323-1009	Repairs and Maintenance (RE	\$5,000.00	\$887.66	\$1,395.51	\$3,604.49	\$2,104.49	\$1,500.00	70.00%
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 (	\$1,500.00	\$0.00	\$85.00	\$1,415.00	\$20.00	\$1,395.00	7.00%
1000-110-330-1503	Travel and Meeting Expense (	\$4,500.00	\$22.52	\$771.45	\$3,728.55	\$3,728.55	\$0.00	100.00%
1000-110-330-2500	Travel and Meeting Expense (	\$5,000.00	\$0.00	\$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	\$2,000.00	\$501.71	\$1,501.71	\$498.29	\$498.29	\$0.00	100.00%
1000-110-343-0000	Postage Machine Rental	\$742.35	\$0.00	\$318.33	\$424.02	\$424.02	\$0.00	100.00%
1000-110-344-0000	Printing	\$2,000.00	\$186.70	\$908.76	\$1,091.24	\$591.24	\$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 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-349-2500	Community Outreach (ADMIN	\$2,000.00	\$145.00	\$145.00	\$1,855.00	\$944.77	\$910.23	54.49%
1000-110-351-0000	Electricity	\$5,413.99	\$577.30	\$2,098.02	\$3,315.97	\$3,065.97	\$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	\$60.00	\$26,756.62	\$60,618.99	\$10,252.30	\$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	\$1,188.99	\$7,883.58	\$7,716.21	\$5,079.70	\$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	\$2,881.00	\$5,762.00	\$6,238.00	\$6,238.00	\$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	\$236.21	\$404.71	\$9,595.29	\$25.28	\$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	\$642.44	\$1,063.17	\$3,936.83	\$3,436.83	\$500.00	90.00%
1000-110-420-1010	Operating Supplies (JANITOR	\$300.00	\$68.62	\$68.62	\$231.38	\$231.38	\$0.00	100.00%
1000-110-420-6002	Operating Supplies (FUEL)	\$1,600.00	\$41.46	\$237.05	\$1,362.95	\$1,362.95	\$0.00	100.00%
1000-110-519-0000	Other - Dues and Fees	\$6,900.00	\$615.50	\$3,857.02	\$3,042.98	\$200.00	\$2,842.98	58.80%
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	\$130.00	\$424.00	\$656.00	\$576.00	\$80.00	92.59%
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	\$4.44	\$1,241.40	\$1,558.60	\$5.56	\$1,553.04	44.53%
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:	\$1,017,205.24	\$40,610.34	\$291,630.45	\$725,574.79	\$247,266.11	\$478,308.68	52.98%
Townhalls								
1000-120-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-323-0000	Repairs and Maintenance	\$300.00	\$5.20	\$20.80	\$279.20	\$79.20	\$200.00	33.33%
1000-120-352-0000	Water and Sewage	\$579.38	\$22.34	\$124.96	\$454.42	\$454.42	\$0.00	100.00%
1000-120-359-0000	Other - Utilities	\$5,928.72	\$251.71	\$1,890.04	\$4,038.68	\$4,038.68	\$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	\$1,126.00	\$3,874.00	\$3,874.00	\$0.00	100.00%
1000-120-740-0000	Machinery, Equipment and Fu	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	Townhalls Totals:	\$88,208.10	\$421.75	\$3,161.80	\$85,046.30	\$8,446.30	\$76,600.00	13.16%
Community Development & Risk								
1000-130-190-6000	Other - Salaries (CD&R)	\$211,433.00	\$16,527.64	\$56,120.23	\$155,312.77	\$0.00	\$155,312.77	26.54%
1000-130-211-6000	Ohio Public Employees Retire	\$29,600.00	\$0.00	\$10,025.80	\$19,574.20	\$0.00	\$19,574.20	33.87%
1000-130-213-6000	Medicare (CD&R)	\$4,229.00	\$329.50	\$1,236.80	\$2,992.20	\$0.00	\$2,992.20	29.25%
1000-130-221-6000	Medical/Hospitalization (CD&	\$3,500.00	\$2,352.77	\$7,365.19	(\$3,865.19)	\$0.00	(\$3,865.19)	210.43%
1000-130-222-6000	Life Insurance (CD&R)	\$400.00	\$21.00	\$91.00	\$309.00	\$0.00	\$309.00	22.75%
1000-130-223-6000	Dental Insurance (CD&R)	\$1,900.00	\$0.00	\$36.54	\$1,863.46	\$0.00	\$1,863.46	1.92%

Expense Report

As Of: 1/1/2022 to 4/30/2022

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	\$912.00	\$1,482.00	\$13,518.00	\$13,518.00	\$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	\$938.88	\$2,165.76	\$7,834.24	\$2,834.24	\$5,000.00	50.00%
1000-130-360-6000	Contracted Services (CD&R)	\$102,741.61	\$178.20	\$12,271.25	\$90,470.36	\$23,693.45	\$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	\$55.18	\$198.47	\$401.53	\$101.53	\$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	\$60.00	\$60.00	\$1,455.00	\$1,440.00	\$15.00	99.01%
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	\$21,375.17	\$91,921.04	\$301,510.36	\$43,661.21	\$257,849.15	34.46%
Human Resources								
1000-190-190-2000	Other - Salaries (HUMAN RE	\$12,100.00	\$924.00	\$3,696.00	\$8,404.00	\$0.00	\$8,404.00	30.55%
1000-190-211-2000	Ohio Public Employees Retire	\$1,700.00	\$0.00	\$578.68	\$1,121.32	\$0.00	\$1,121.32	34.04%
1000-190-213-2000	Medicare (HUMAN RESOUR	\$300.00	\$20.62	\$82.48	\$217.52	\$0.00	\$217.52	27.49%
1000-190-221-2000	Medical/Hospitalization (HUM	\$1,700.00	\$128.88	\$515.52	\$1,184.48	\$0.00	\$1,184.48	30.32%
1000-190-222-2000	Life Insurance (HUMAN RES	\$15.00	\$0.98	\$3.92	\$11.08	\$0.00	\$11.08	26.13%
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	\$1,074.48	\$4,876.60	\$23,310.40	\$0.00	\$23,310.40	17.30%
Highways								
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	\$4,003.43	\$27,326.57	\$7,673.43	\$7,673.43	\$0.00	100.00%
Highways Totals:		\$40,100.00	\$4,003.43	\$27,326.57	\$12,773.43	\$7,673.43	\$5,100.00	87.28%
Health Districts								
1000-420-370-0000	Payment to Another Political	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	0.00%
Health Districts Totals:		\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Parks and Recreation								
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	\$3,200.00	\$702.00	\$959.97	\$2,240.03	\$1,615.03	\$625.00	80.47%
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	\$45.57	\$224.32	\$1,153.57	\$1,153.57	\$0.00	100.00%
1000-610-352-8000	Water and Sewage (PARKS)	\$500.00	\$39.69	\$79.38	\$420.62	\$420.62	\$0.00	100.00%
1000-610-360-4999	Internal Billing	\$12,000.00	\$0.00	\$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	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	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%
	Parks and Recreation Totals:	\$68,477.89	\$787.26	\$5,646.24	\$62,831.65	\$16,306.65	\$46,525.00	32.06%
Library								
1000-690-190-1600	Other - Salaries (LIBRARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-190-1610	Other - Salaries (LIBRARY: F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-190-1611	Other - Salaries (LIBRARY: P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1600	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1610	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1611	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1600	Medicare (LIBRARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1610	Medicare (LIBRARY: FULL-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1611	Medicare (LIBRARY: PART-T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-323-1600	Repairs and Maintenance (LI	\$9,600.00	\$0.00	\$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%
	Library Totals:	\$32,100.00	\$0.00	\$3,482.22	\$28,617.78	\$9,521.78	\$19,096.00	40.51%
Information Technology								
1000-710-190-3000	Other - Salaries (INFORMATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-211-3000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-213-3000	Medicare (INFORMATION TE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-221-3000	Medical/Hospitalization (INFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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	\$833.00	\$833.00	\$67.00	\$0.00	\$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	\$1,765.85	\$72,629.54	\$83,601.79	\$18,653.55	\$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	\$796.46	\$5,767.12	\$6,837.81	\$12.77	\$6,825.04	45.85%
1000-710-740-3000	Machinery, Equipment and Fu	\$25,981.10	\$420.00	\$6,584.38	\$19,396.72	\$1,188.85	\$18,207.87	29.92%
	Information Technology Totals:	\$198,717.36	\$3,815.31	\$86,894.04	\$111,823.32	\$19,855.17	\$91,968.15	53.72%
Capital Outlay								
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	\$185.65	\$2,987.64	\$157,012.36	\$6,225.40	\$150,786.96	5.76%
1000-760-790-1001	Other - Capital Outlay (SENIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-790-1851	Other - Capital Outlay (PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-790-1852	Traffic Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$167,600.00	\$185.65	\$3,612.64	\$163,987.36	\$6,225.40	\$157,761.96	5.87%
Transfers								
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
Advances								
1000-920-920-0000	Advances - Out	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Advances Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
Contingencies								
1000-930-930-0000	Contingencies	\$393,756.35	\$0.00	\$0.00	\$393,756.35	\$0.00	\$393,756.35	0.00%
	Contingencies Totals:	\$393,756.35	\$0.00	\$0.00	\$393,756.35	\$0.00	\$393,756.35	0.00%
Other Financing Uses								
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	\$72,273.39	\$1,018,551.60	\$2,285,010.24	\$358,956.05	\$1,926,054.19	41.70%
2011	Motor Vehicle License					Target Percent:	33.33%	
Highways								
2011-330-360-4800	Contracted Services (PAVING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Highways Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
Contingencies								
2011-930-930-0000	Contingencies	\$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%
Other Financing Uses								
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:	33.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Highways								
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%
Contingencies								
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%
Other Financing Uses								
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%
2021 Total:		\$457,372.39	\$0.00	\$22,767.18	\$434,605.21	\$29,900.00	\$404,705.21	11.52%
2031	Road and Bridge					Target Percent:	33.33%	
Fire								
2031-220-420-4600	Operating Supplies (Road Ma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Highways								
2031-330-190-4100	Other - Salaries (EMPLOYLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-190-4110	Other - Salaries (ROAD: FUL	\$700,600.00	\$49,667.74	\$144,855.40	\$555,744.60	\$0.00	\$555,744.60	20.68%
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	\$1,846.86	\$7,479.32	\$16,620.68	\$0.00	\$16,620.68	31.03%
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	\$0.00	\$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	\$0.00	\$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	\$1,181.34	\$4,889.56	\$5,210.44	\$0.00	\$5,210.44	48.41%
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	\$157.26	\$342.74	\$0.00	\$342.74	31.45%
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	\$48,896.18	\$115,103.82	\$0.00	\$115,103.82	29.81%
2031-330-221-4999	Medical/Hospitalization (ROA	\$4,000.00	\$257.80	\$939.12	\$3,060.88	\$0.00	\$3,060.88	23.48%
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	\$67.56	\$277.24	\$647.76	\$0.00	\$647.76	29.97%
2031-330-222-4999	Life Insurance (ROAD: COST	\$50.00	\$2.52	\$10.08	\$39.92	\$0.00	\$39.92	20.16%
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	\$304.88	\$2,347.09	\$7,752.91	\$3,652.91	\$4,100.00	59.41%
2031-330-311-4200	Accounting and Legal Fees (A	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
2031-330-314-4200	Tax Collection Fees (ADMINI	\$12,100.00	\$0.00	\$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

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As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031-330-318-4300	Training Services (TRAINING	\$2,000.00	\$535.50	\$740.26	\$1,259.74	\$795.24	\$464.50	76.78%
2031-330-321-4600	Rents and Leases (ROAD MA	\$27,400.00	\$1,746.28	\$6,985.21	\$20,414.79	\$20,414.79	\$0.00	100.00%
2031-330-323-4400	Repairs and Maintenance (E	\$30,000.00	\$8,397.26	\$12,425.65	\$17,574.35	\$14,197.20	\$3,377.15	88.74%
2031-330-323-4500	Repairs and Maintenance (BU	\$15,500.00	\$918.21	\$8,495.60	\$7,004.40	\$6,259.40	\$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	\$42.00	\$392.00	\$808.00	\$808.00	\$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	\$889.92	\$3,120.46	\$2,120.46	\$1,000.00	75.06%
2031-330-351-1006	Electricity (LIGHTING TUNNE	\$1,288.58	\$94.38	\$353.61	\$934.97	\$934.97	\$0.00	100.00%
2031-330-351-4500	Electricity (BUILDINGS)	\$5,395.86	\$356.45	\$1,589.71	\$3,806.15	\$3,556.15	\$250.00	95.37%
2031-330-352-4500	Water and Sewage (BUILDIN	\$4,730.41	\$252.54	\$1,859.50	\$2,870.91	\$1,570.91	\$1,300.00	72.52%
2031-330-353-4500	Natural Gas (BUILDINGS)	\$11,043.09	\$837.03	\$4,207.76	\$6,835.33	\$3,835.33	\$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	\$630.87	\$33,592.28	\$30,244.18	\$13,639.29	\$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	\$0.00	\$542.41	\$1,457.59	\$1,357.00	\$100.59	94.97%
2031-330-410-4200	Office Supplies (ADMINISTR	\$1,500.00	\$115.40	\$337.35	\$1,162.65	\$662.65	\$500.00	66.67%
2031-330-420-4400	Operating Supplies (EQUIPM	\$20,000.00	\$815.47	\$4,066.61	\$15,933.39	\$7,933.39	\$8,000.00	60.00%
2031-330-420-4402	Operating Supplies (ROAD F	\$30,000.00	\$2,089.15	\$9,036.96	\$20,963.04	\$15,963.04	\$5,000.00	83.33%
2031-330-420-4500	Operating Supplies (BUILDIN	\$6,000.00	\$205.99	\$2,472.23	\$3,527.77	\$3,527.77	\$0.00	100.00%
2031-330-420-4600	Operating Supplies (ROAD M	\$60,000.00	\$5,641.48	\$8,916.87	\$51,083.13	\$21,083.13	\$30,000.00	50.00%
2031-330-420-4999	Township Supplies	\$30,000.00	\$2,860.17	\$9,825.40	\$20,174.60	\$10,339.07	\$9,835.53	67.21%
2031-330-430-0000	Small Tools and Minor Equip	\$10,000.00	\$42.81	\$42.81	\$9,957.19	\$4,957.19	\$5,000.00	50.00%
2031-330-430-4700	Small Tools and Minor Equip	\$35,600.00	\$802.05	\$5,349.15	\$30,250.85	\$408.26	\$29,842.59	16.17%
2031-330-519-0000	Other - Dues and Fees	\$750.00	\$123.18	\$324.58	\$425.42	\$205.42	\$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	\$0.00	\$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	\$92,665.78	\$432,099.94	\$1,396,627.04	\$367,509.46	\$1,029,117.58	43.72%
Capital Outlay								
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-760-790-4800	Other - Capital Outlay (PAVIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers								
2031-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2031-930-930-0000	Contingencies	\$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%
Other Financing Uses								
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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031 Total:		\$3,007,420.20	\$92,665.78	\$432,099.94	\$2,575,320.26	\$367,509.46	\$2,207,810.80	26.59%
2041	Cemetery					Target Percent:	33.33%	
Cemeteries								
2041-410-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-190-9010	Other - Salaries (CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-190-9011	Other - Salaries (CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-9010	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-9011	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-9010	Medicare (CEMETERY: FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-9011	Medicare (CEMETERY: PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-230-0000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-321-0000	Rents and Leases	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
2041-410-323-0000	Repairs and Maintenance	\$1,250.00	\$309.18	\$410.25	\$839.75	\$839.75	\$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	\$4.18	\$21.45	\$186.35	\$186.35	\$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	\$2,278.26	\$3,280.65	\$21,719.35	\$21,719.35	\$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	\$0.00	\$179.49	\$1,820.51	\$1,820.51	\$0.00	100.00%
2041-410-420-4400	Operating Supplies (EQUIPM	\$1,000.00	\$0.00	\$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	\$2,591.62	\$4,181.78	\$34,626.02	\$27,727.02	\$6,899.00	82.22%
Capital Outlay								
2041-760-740-0000	Machinery, Equipment and Fu	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
	Capital Outlay Totals:	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
Contingencies								
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%
Other Financing Uses								
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	\$2,591.62	\$4,181.78	\$96,051.77	\$27,727.02	\$68,324.75	31.83%
2191	Police					Target Percent:	33.33%	
Police								
2191-210-190-4091	Other - Salaries (POLICE AP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-211-4091	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-213-4091	Medicare (POLICE APPARAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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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	\$0.00	\$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	\$816.84	\$1,842.27	\$3,757.73	\$3,223.25	\$534.48	90.46%
2191-210-323-4500	Repairs and Maintenance (BU	\$3,500.00	\$1.95	\$151.55	\$3,348.45	\$2,548.45	\$800.00	77.14%
2191-210-341-0000	Telephone	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
2191-210-351-4099	Electricity (POLICE: COST AL	\$400.00	\$49.43	\$150.94	\$249.06	\$249.06	\$0.00	100.00%
2191-210-352-4099	Water and Sewage(POLICE:	\$200.00	\$8.37	\$17.08	\$182.92	\$182.92	\$0.00	100.00%
2191-210-353-4099	Natural Gas (POLICE: COST	\$400.00	\$26.30	\$94.04	\$305.96	\$305.96	\$0.00	100.00%
2191-210-360-0000	Contracted Services	\$668,147.00	\$43,885.05	\$191,004.79	\$477,142.21	\$460,942.21	\$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	\$7,141.62	\$3,856.62	\$1,126.32	\$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	\$262.61	\$1,084.87	\$5,415.13	\$5,415.13	\$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	\$52.25	\$137.30	\$862.70	\$162.70	\$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	\$1,323.18	\$4,321.59	\$20,678.41	\$15,678.41	\$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	\$46,550.54	\$211,747.69	\$560,139.63	\$492,654.41	\$67,485.22	91.26%
Capital Outlay								
2191-760-740-0000	Machinery, Equipment and Fu	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
Transfers								
2191-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2191-930-930-0000	Contingencies	\$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%
Other Financing Uses								
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%
2191 Total:		\$1,694,802.16	\$46,550.54	\$211,747.69	\$1,483,054.47	\$492,654.41	\$990,400.06	41.56%
2192	Fire					Target Percent:	33.33%	
Fire								
2192-220-190-5112	Other - Salaries (WAGES & B	\$6,110,000.00	\$535,712.47	\$2,146,922.94	\$3,963,077.06	\$0.00	\$3,963,077.06	35.14%
2192-220-190-5350	Other - Salaries (DISPATCH/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-190-5401	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	\$22,876.08	\$91,058.92	\$208,941.08	\$0.00	\$208,941.08	30.35%
2192-220-211-5112	Ohio Public Employees Retire	\$42,704.93	\$0.00	\$14,355.24	\$28,349.69	\$0.00	\$28,349.69	33.61%
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	\$0.00	\$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	\$11,234.29	\$44,867.76	\$57,632.24	\$0.00	\$57,632.24	43.77%
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	\$499.09	\$1,898.85	\$1,501.15	\$0.00	\$1,501.15	55.85%
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	\$0.00	\$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	\$85,005.53	\$331,196.39	\$1,168,803.61	\$0.00	\$1,168,803.61	22.08%
2192-220-221-5401	Medical/Hospitalization (ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-221-5600	Medical/Hospitalization (FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-221-5999	Medical/Hospitalization (FIRE:	\$58,000.00	\$3,791.04	\$15,644.61	\$42,355.39	\$0.00	\$42,355.39	26.97%
2192-220-222-5112	Life Insurance (WAGES & BE	\$8,400.00	\$560.00	\$2,152.50	\$6,247.50	\$0.00	\$6,247.50	25.63%
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	\$32.06	\$124.74	\$715.26	\$0.00	\$715.26	14.85%
2192-220-223-5112	Dental Insurance (WAGES &	\$53,500.00	(\$172.44)	(\$146.16)	\$53,646.16	\$0.00	\$53,646.16	-0.27%
2192-220-223-5401	Dental Insurance (ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-223-5600	Dental Insurance (FIRE APPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-223-5999	Dental Insurance (FIRE:COS	\$3,000.00	\$0.00	\$32.85	\$2,967.15	\$0.00	\$2,967.15	1.10%
2192-220-230-5112	Workers' Compensation (WA	\$124,069.57	\$0.00	\$108,230.94	\$15,838.63	\$0.00	\$15,838.63	87.23%
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	\$7,683.62	\$12,746.18	\$17,253.82	\$17,253.82	\$0.00	100.00%
2192-220-314-5400	Tax Collection Fees (ADMINI	\$130,000.00	\$0.00	\$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	\$243.30	\$721.78	\$1,778.22	\$1,778.22	\$0.00	100.00%
2192-220-322-5562	Garbage and Trash Removal	\$1,000.00	\$78.33	\$232.38	\$767.62	\$767.62	\$0.00	100.00%
2192-220-322-5563	Garbage and Trash Removal	\$1,000.00	\$78.33	\$232.38	\$767.62	\$767.62	\$0.00	100.00%
2192-220-322-5564	Garbage and Trash Removal	\$1,000.00	\$78.33	\$232.38	\$767.62	\$767.62	\$0.00	100.00%
2192-220-322-5565	Garbage and Trash Removal	\$1,000.00	\$82.85	\$238.62	\$761.38	\$761.38	\$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
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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	\$401.35	\$1,203.01	\$4,396.99	\$4,396.99	\$0.00	100.00%
2192-220-351-5561	Electricity (STATION 61)	\$26,500.00	\$1,466.46	\$4,477.96	\$22,022.04	\$22,022.04	\$0.00	100.00%
2192-220-351-5562	Electricity (STATION 62)	\$6,600.00	\$432.81	\$1,346.03	\$5,253.97	\$5,253.97	\$0.00	100.00%
2192-220-351-5563	Electricity (STATION 63)	\$9,500.00	\$673.38	\$1,946.02	\$7,553.98	\$7,553.98	\$0.00	100.00%
2192-220-351-5564	Electricity (STATION 64)	\$11,600.00	\$769.49	\$2,262.21	\$9,337.79	\$9,337.79	\$0.00	100.00%
2192-220-351-5565	Electricity (STATION 65)	\$7,028.31	\$499.10	\$1,893.67	\$5,134.64	\$5,134.64	\$0.00	100.00%
2192-220-352-5560	Sewage (FIRE ADMINISTRA	\$1,400.00	\$72.85	\$145.70	\$1,254.30	\$1,254.30	\$0.00	100.00%
2192-220-352-5561	Sewage (STATION 61)	\$5,700.00	\$248.50	\$507.00	\$5,193.00	\$5,193.00	\$0.00	100.00%
2192-220-352-5562	Sewage (STATION 62)	\$2,700.00	\$190.98	\$369.87	\$2,330.13	\$2,330.13	\$0.00	100.00%
2192-220-352-5563	Sewage (STATION 63)	\$5,200.00	\$331.62	\$1,019.04	\$4,180.96	\$4,180.96	\$0.00	100.00%
2192-220-352-5564	Sewage (STATION 64)	\$7,000.00	\$423.08	\$846.16	\$6,153.84	\$6,153.84	\$0.00	100.00%
2192-220-352-5565	Sewage (STATION 65)	\$8,500.00	\$404.98	\$834.14	\$7,665.86	\$7,665.86	\$0.00	100.00%
2192-220-353-5560	Natural Gas (FIRE ADMINIST	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
2192-220-353-5561	Natural Gas (STATION 61)	\$13,500.00	\$780.20	\$2,789.95	\$10,710.05	\$10,710.05	\$0.00	100.00%
2192-220-353-5562	Natural Gas (STATION 62)	\$6,500.00	\$395.41	\$2,323.59	\$4,176.41	\$4,176.41	\$0.00	100.00%
2192-220-353-5563	Natural Gas (STATION 63)	\$15,600.00	\$1,430.18	\$6,486.59	\$9,113.41	\$9,113.41	\$0.00	100.00%
2192-220-353-5564	Natural Gas (STATION 64)	\$10,790.00	\$714.94	\$5,037.94	\$5,752.06	\$5,752.06	\$0.00	100.00%
2192-220-353-5565	Natural Gas (STATION 65)	\$5,000.00	\$843.40	\$4,938.84	\$61.16	\$61.16	\$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	\$413.71	\$3,965.70	\$73,739.30	\$23,718.20	\$50,021.10	35.63%
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	\$475.00	\$0.00	\$0.00	\$475.00	\$475.00	\$0.00	100.00%
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	\$37,564.90	\$326,787.54	\$1,227,980.16	\$285,835.65	\$942,144.51	39.40%

Expense Report
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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	\$1,016.71	\$2,931.55	\$51,363.45	\$40,087.13	\$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	\$9,119.99	\$30,545.05	\$86,454.95	\$69,454.95	\$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	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,660.00	\$340.00	83.00%
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	\$1,353.10	\$17,896.90	12.60%
2192-220-740-5200	Machinery, Equipment and Fu	\$6,777.00	\$0.00	\$127.50	\$6,649.50	\$488.70	\$6,160.80	9.09%
2192-220-740-5310	Machinery, Equipment and Fu	\$144,640.92	\$0.00	\$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	\$0.00	\$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	\$102,400.00	\$109,731.04	\$188,396.42	\$103,096.42	\$85,300.00	71.39%
2192-220-740-5710	Machinery, Equipment and Fu	\$56,038.55	\$0.00	\$302.55	\$55,736.00	\$8,990.56	\$46,745.44	16.58%
2192-220-740-5712	Machinery, Equipment and Fu	\$60,017.05	\$1,199.85	\$3,966.90	\$56,050.15	\$5,900.00	\$50,150.15	16.44%
2192-220-740-5714	Machinery, Equipment and Fu	\$402,275.25	\$0.00	\$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
	Fire Totals:	\$14,649,191.02	\$829,576.77	\$4,298,771.14	\$10,350,419.88	\$1,082,899.05	\$9,267,520.83	36.74%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Transfers								
2192-910-910-5000	Transfers - Out (OPERATION	\$1,292,855.18	\$0.00	\$1,292,855.18	\$0.00	\$0.00	\$0.00	100.00%
	Transfers Totals:	\$1,292,855.18	\$0.00	\$1,292,855.18	\$0.00	\$0.00	\$0.00	100.00%
Advances								
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
Contingencies								
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%
Other Financing Uses								
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:		\$21,178,201.12	\$829,576.77	\$5,591,626.32	\$15,586,574.80	\$1,082,899.05	\$14,503,675.75	31.52%
2231	Permissive Motor Vehicle					Target Percent:	33.33%	
Highways								
2231-330-360-4800	Contracted Services (PAVING	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
2231-330-360-4852	Contracted Services (PROJE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
2231-330-420-4600	Operating Supplies (ROAD M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highways Totals:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
Contingencies								
2231-930-930-0000	Contingencies	\$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%
Other Financing Uses								
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:	33.33%	
EMS								
2281-230-259-5350	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-259-5400	Other - Employee Reimburse	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
2281-230-259-5401	Other - Employee Reimburse	\$3,965.00	\$0.00	\$0.00	\$3,965.00	\$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	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00%
2281-230-259-5714	Other - Employee Reimburse	\$200.00	\$0.00	\$0.00	\$200.00	\$112.00	\$88.00	56.00%
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	\$442.00	\$4,558.00	8.84%
2281-230-311-5400	Accounting and Legal Fees (A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-314-5400	Tax Collection Fees (ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5200	Training Services (PREVENTI	\$3,250.00	\$0.00	\$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	\$0.00	\$365.00	\$11,453.00	\$5,235.00	\$6,218.00	47.39%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-318-5400	Training Services (ADMINIST	\$11,445.00	\$45.00	\$45.00	\$11,400.00	\$0.00	\$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	\$29,021.00	\$0.00	\$1,900.00	\$27,121.00	\$13,372.94	\$13,748.06	52.63%
2281-230-318-5712	Training Services (FIRE GEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5714	Training Services (SCBA)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2281-230-318-5717	Training Services (SAFETY &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5720	Training Services (EMS OPE	\$4,500.00	\$0.00	\$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	\$4,700.00	\$189.65	\$289.65	\$4,410.35	\$3,775.35	\$635.00	86.49%
2281-230-318-5750	Training Services (HONORS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-318-5810	Training Services (FIRE TRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5820	Training Services (EMS TRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-321-5220	Rents and Leases (PUBLIC E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-321-5560	Rents and Leases (FIRE AD	\$600.00	\$0.00	\$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	\$2.15	\$58.82	\$541.18	\$541.18	\$0.00	100.00%
2281-230-321-5563	Rents and Leases (STATION	\$600.00	\$1.08	\$29.40	\$570.60	\$570.60	\$0.00	100.00%
2281-230-321-5564	Rents and Leases (STATION	\$600.00	\$1.08	\$29.40	\$570.60	\$570.60	\$0.00	100.00%
2281-230-321-5565	Rents and Leases (STATION	\$1,500.00	\$69.91	\$265.60	\$1,234.40	\$1,234.40	\$0.00	100.00%
2281-230-321-5600	Rents and Leases (FIRE APP	\$110,000.00	\$4,250.08	\$24,933.13	\$85,066.87	\$55,066.87	\$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	\$170.00	\$1,630.00	9.44%
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	\$654.93	\$1,272.96	\$5,127.04	\$2,842.04	\$2,285.00	64.30%
2281-230-323-5561	Repairs and Maintenance (ST	\$19,100.00	\$1,812.41	\$4,683.36	\$14,416.64	\$5,096.64	\$9,320.00	51.20%
2281-230-323-5562	Repairs and Maintenance (ST	\$10,200.00	\$232.59	\$2,070.90	\$8,129.10	\$4,144.10	\$3,985.00	60.93%
2281-230-323-5563	Repairs and Maintenance (ST	\$21,700.00	\$5,962.93	\$10,635.62	\$11,064.38	\$3,377.72	\$7,686.66	64.58%
2281-230-323-5564	Repairs and Maintenance (ST	\$19,200.00	\$252.59	\$5,331.58	\$13,868.42	\$3,948.42	\$9,920.00	48.33%
2281-230-323-5565	Repairs & Maintenance (STA	\$5,000.00	\$270.00	\$1,581.24	\$3,418.76	\$2,063.76	\$1,355.00	72.90%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-323-5600	Repairs and Maintenance (FI	\$75,500.00	\$671.18	\$13,446.58	\$62,053.42	\$21,317.74	\$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	\$4,875.00	\$0.00	\$0.00	\$4,875.00	\$4,872.50	\$2.50	99.95%
2281-230-323-5720	Repairs and Maintenance (E	\$5,000.00	\$425.00	\$425.00	\$4,575.00	\$575.00	\$4,000.00	20.00%
2281-230-323-5730	Repairs and Maintenance (HA	\$2,000.00	\$0.00	\$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	\$233.72	\$233.72	\$866.28	\$66.28	\$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	\$2,471.66	\$2,934.38	\$19,885.62	\$1,635.62	\$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 (	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$3,270.00	\$2,250.00	59.24%
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 (	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	100.00%
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	\$154.26	\$617.22	\$882.78	\$882.78	\$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	\$165.97	\$165.97	\$134.03	\$4.03	\$130.00	56.67%
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%
2281-230-342-5740	Postage (TECH RESCUE/US	\$20.00	\$14.60	\$14.60	\$5.40	\$5.40	\$0.00	100.00%
2281-230-343-5400	Postage Machine Rental (AD	\$750.00	\$0.00	\$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	\$32.00	\$968.00	3.20%
2281-230-344-5401	Printing (ADMINISTRATION:	\$1,500.00	\$100.57	\$655.27	\$844.73	\$844.73	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-344-5820	Printing (EMS TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-345-5130	Advertising (FIRE: HUMAN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-345-5220	Advertising (PUBLIC EDUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-351-5560	Electricity (FIRE ADMINISTR	\$412.47	\$0.00	\$412.47	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,640.43	\$7,738.37	\$37,763.39	\$37,763.39	\$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	\$420.50	\$3,903.76	\$14,086.10	\$5,646.20	\$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	\$7,326.21	\$27,429.11	\$57,570.89	\$57,570.89	\$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	\$606.22	\$2,990.27	\$2,533.43	\$2,533.43	\$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	\$1,540.00	\$1,540.00	\$960.00	\$960.00	\$0.00	100.00%
2281-230-360-5720	Contracted Services (EMS O	\$295,323.36	\$400.00	\$7,713.95	\$287,609.41	\$16,861.68	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-360-5999	Contracted Services (COST	\$12,967.06	\$635.25	\$5,095.56	\$7,871.50	\$7,871.50	\$0.00	100.00%
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	\$488.50	\$2,418.30	\$79,200.70	\$9,915.26	\$69,285.44	15.11%
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	\$0.00	\$6,091.27	\$27,958.73	\$27,443.44	\$515.29	98.49%
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	\$925.03	\$3,155.01	\$6,844.99	\$6,844.99	\$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	\$3,512.20	\$5,072.46	\$86,772.19	\$11,699.81	\$75,072.38	18.26%
2281-230-420-5200	Operating Supplies (PREVEN	\$320.00	\$0.00	\$279.42	\$40.58	\$20.58	\$20.00	93.75%
2281-230-420-5220	Operating Supplies (PUBLIC	\$7,660.00	\$0.00	\$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	\$0.00	\$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	\$50.02	\$295.00	\$2,905.00	\$2,905.00	\$0.00	100.00%
2281-230-420-5561	Operating Supplies (STATIO	\$9,000.00	\$140.15	\$1,088.67	\$7,911.33	\$7,911.33	\$0.00	100.00%
2281-230-420-5562	Operating Supplies (STATIO	\$5,000.00	\$100.40	\$1,214.22	\$3,785.78	\$3,785.78	\$0.00	100.00%
2281-230-420-5563	Operating Supplies (STATIO	\$7,000.77	\$685.79	\$1,741.55	\$5,259.22	\$5,259.22	\$0.00	100.00%
2281-230-420-5564	Operating Supplies (STATIO	\$9,500.00	\$251.23	\$686.15	\$8,813.85	\$8,513.85	\$300.00	96.84%
2281-230-420-5565	Operating Supplies (STATIO	\$5,065.09	\$237.77	\$686.81	\$4,378.28	\$4,378.28	\$0.00	100.00%
2281-230-420-5600	Operating Supplies (FIRE AP	\$75,000.00	\$5,006.55	\$32,664.24	\$42,335.76	\$4,533.09	\$37,802.67	49.60%
2281-230-420-5710	Operating Supplies (FIRE OP	\$21,000.00	\$0.00	\$22.54	\$20,977.46	\$1,444.96	\$19,532.50	6.99%
2281-230-420-5712	Operating Supplies (FIRE GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5714	Operating Supplies (SCBA)	\$2,000.00	\$0.00	\$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	\$4,610.41	\$7,715.69	\$68,896.18	\$20,317.31	\$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	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	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	\$1,268.00	\$0.00	100.00%
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	\$354.88	\$895.81	\$22,104.19	\$1,510.91	\$20,593.28	10.46%
2281-230-430-5320	Small Tools and Minor Equip	\$23,585.00	\$115.09	\$614.74	\$22,970.26	\$13,102.21	\$9,868.05	58.16%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-430-5600	Small Tools and Minor Equip	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	0.00%
2281-230-430-5710	Small Tools and Minor Equip	\$4,713.28	\$374.92	\$1,023.20	\$3,690.08	\$65.00	\$3,625.08	23.09%
2281-230-430-5712	Small Tools and Minor Equip	\$16,500.00	\$2,740.68	\$2,740.68	\$13,759.32	\$2,923.57	\$10,835.75	34.33%
2281-230-430-5714	Small Tools and Minor Equip	\$4,125.00	\$0.00	\$0.00	\$4,125.00	\$690.25	\$3,434.75	16.73%
2281-230-430-5720	Small Tools and Minor Equip	\$14,509.05	\$375.05	\$579.02	\$13,930.03	\$34.00	\$13,896.03	4.23%
2281-230-430-5730	Small Tools and Minor Equip	\$1,750.00	\$848.03	\$848.03	\$901.97	\$0.00	\$901.97	48.46%
2281-230-430-5740	Small Tools and Minor Equip	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	0.00%
2281-230-430-5810	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-430-5820	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-440-5200	Software (PREVENTION)	\$524.00	\$0.00	\$0.00	\$524.00	\$0.00	\$524.00	0.00%
2281-230-440-5310	Software (TECHNOLOGY)	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	0.00%
2281-230-440-5320	Software (COMMUNICATION)	\$14,250.00	\$0.00	\$0.00	\$14,250.00	\$0.00	\$14,250.00	0.00%
2281-230-440-5350	Software (DISPATCH/PSISN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5710	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5712	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5720	Other - Supplies and Material	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2281-230-490-5750	Other - Supplies and Material	\$134.40	\$0.00	\$134.40	\$0.00	\$0.00	\$0.00	100.00%
2281-230-519-5200	Other - Dues and Fees (PRE	\$2,910.00	\$0.00	\$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	\$30.00	\$30.00	\$30.00	\$0.00	\$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	\$25.00	\$25.00	\$615.00	\$0.00	\$615.00	3.91%
2281-230-599-5400	Other - Other Expenses (ADM	\$341.60	\$0.00	\$111.60	\$230.00	\$100.00	\$130.00	61.94%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-740-5600	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5710	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5712	Machinery, Equipment and Fu	\$40,890.00	\$0.00	\$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	\$51,421.67	\$223,083.89	\$1,524,817.24	\$519,492.64	\$1,005,324.60	42.48%
Transfers								
2281-910-910-5000	Transfers - Out (OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-910-910-5999	Transfers - Out (COST ALLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2281-930-930-5999	Contingencies (COST ALLO	\$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%
Other Financing Uses								
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%
2281 Total:		\$2,479,505.35	\$51,421.67	\$223,083.89	\$2,256,421.46	\$519,492.64	\$1,736,928.82	29.95%
2901	FEMA Airpack					Target Percent:	33.33%	
Fire								
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%
Advances								
2901-920-920-0000	Advances - Out	\$409,439.76	\$0.00	\$409,439.76	\$0.00	\$0.00	\$0.00	100.00%
	Advances Totals:	\$409,439.76	\$0.00	\$409,439.76	\$0.00	\$0.00	\$0.00	100.00%
Contingencies								
2901-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901 Total:		\$815,189.76	\$0.00	\$815,189.64	\$0.12	\$0.12	\$0.00	100.00%
2902	FEMA Reimbursements: Local					Target Percent:	33.33%	
Transfers								
2902-910-910-0000	Transfers - Out	\$259,292.02	\$0.00	\$225,038.63	\$34,253.39	\$0.00	\$34,253.39	86.79%
	Transfers Totals:	\$259,292.02	\$0.00	\$225,038.63	\$34,253.39	\$0.00	\$34,253.39	86.79%
Contingencies								
2902-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2902 Total:		\$259,292.02	\$0.00	\$225,038.63	\$34,253.39	\$0.00	\$34,253.39	86.79%
2903	Paying Accumulated Leave					Target Percent:	33.33%	
Fire								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2903-220-190-5112	Other - Salaries (WAGES & B	\$74,995.69	\$0.00	\$10,053.27	\$64,942.42	\$0.00	\$64,942.42	13.41%
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	(\$190.52)	\$0.20	\$199.80	\$0.00	\$199.80	0.10%
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)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-222-5112	Life Insurance (WAGES AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-223-5112	Dental Insurance (WAGES A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-230-5112	Workers' Compensation (WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$90,395.69	(\$957.72)	\$10,053.47	\$80,342.22	\$0.00	\$80,342.22	11.12%
2903 Total:		\$90,395.69	(\$957.72)	\$10,053.47	\$80,342.22	\$0.00	\$80,342.22	11.12%
2904	SAFER Grant: 2017 Funding Cycle					Target Percent:	33.33%	
Fire								
2904-220-190-5112	Other - Salaries (WAGES & B	\$124,409.67	\$0.00	\$124,409.67	\$0.00	\$0.00	\$0.00	100.00%
2904-220-213-5112	Medicare (WAGES & BENEFI	\$2,290.56	\$0.00	\$2,290.56	\$0.00	\$0.00	\$0.00	100.00%
2904-220-215-5112	Ohio Police and Fire Pension	\$39,481.91	\$0.00	\$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	\$0.00	\$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	\$0.00	\$182,958.90	\$0.00	\$0.00	\$0.00	100.00%
Transfers								
2904-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances								
2904-920-920-0000	Advances - Out	\$1,663,794.03	\$0.00	\$1,663,794.03	\$0.00	\$0.00	\$0.00	100.00%
	Advances Totals:	\$1,663,794.03	\$0.00	\$1,663,794.03	\$0.00	\$0.00	\$0.00	100.00%
2904 Total:		\$1,846,752.93	\$0.00	\$1,846,752.93	\$0.00	\$0.00	\$0.00	100.00%
2905	COVID-19 Relief Fund					Target Percent:	33.33%	
Administrative								
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%
Townhalls								
2905-120-740-0000	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Townhalls Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development & Risk								
2905-130-190-6000	Salaries (CD&R)	\$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%
Fire								
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%
EMS								
2905-230-360-5000	Contracted Services (OPERA	\$4,949.90	\$0.00	\$4,949.90	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2905-230-360-5310	Contracted Services (TECHN	(\$2,113.95)	\$0.00	(\$2,113.95)	\$0.00	\$0.00	\$0.00	100.00%
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%
Highways								
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%
Contingencies								
2905-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905 Total:		\$149,602.97	\$0.00	\$149,602.97	\$0.00	\$0.00	\$0.00	100.00%
2906	American Rescue Plan					Target Percent:	33.33%	
Highways								
2906-330-316-0000	Engineering Services	\$28,965.00	\$5,145.00	\$22,105.00	\$6,860.00	\$6,860.00	\$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	\$322,000.00	\$0.00	\$0.00	\$322,000.00	\$322,000.00	\$0.00	100.00%
	Highways Totals:	\$350,965.00	\$5,145.00	\$22,105.00	\$328,860.00	\$328,860.00	\$0.00	100.00%
Contingencies								
2906-930-930-0000	Contingencies	\$298,283.87	\$0.00	\$0.00	\$298,283.87	\$0.00	\$298,283.87	0.00%
	Contingencies Totals:	\$298,283.87	\$0.00	\$0.00	\$298,283.87	\$0.00	\$298,283.87	0.00%
2906 Total:		\$649,248.87	\$5,145.00	\$22,105.00	\$627,143.87	\$328,860.00	\$298,283.87	54.06%
4101	Bond					Target Percent:	33.33%	
Debt Service - Bond Principal Payment								
4101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Bond Principal Payment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service - Interest								
4101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4101 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301	Capital Improvement Fund					Target Percent:	33.33%	
Capital Outlay								
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%
Contingencies								
4301-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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:	33.33%	
Capital Outlay								
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:	33.33%	
Fire								
4901-220-330-5600	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-740-5600	Machinery, Equipment and Fu	\$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%
Contingencies								
4901-930-930-5999	Contingencies (FIRE: COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901 Total:		\$317,596.72	\$0.00	\$0.00	\$317,596.72	\$0.00	\$317,596.72	0.00%
4902	Land Acquisition					Target Percent:	33.33%	
Administrative								
4902-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
4902-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers								
4902-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903	ALS Engine					Target Percent:	33.33%	
Fire								
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%
Transfers								
4903-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903 Total:		\$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:	33.33%	
Fire								
4904-220-311-5565	Accounting and Legal Fees (S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-311-5566	Accounting and Legal Fees (S	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
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	\$0.00	\$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	\$0.00	\$13,947.92	\$50.00	\$50.00	\$0.00	100.00%
	Fire Totals:	\$2,059,466.49	\$0.00	\$45,378.83	\$2,014,087.66	\$576,139.11	\$1,437,948.55	30.18%
Transfers								
4904-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904 Total:		\$2,059,466.49	\$0.00	\$45,378.83	\$2,014,087.66	\$576,139.11	\$1,437,948.55	30.18%
4905	Land Mobile Radios					Target Percent:	33.33%	
Capital Outlay								
4905-760-740-5320	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers								
4905-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001	Payroll Clearing Fund					Target Percent:	33.33%	
PROGRAM: 999								
8001-999-995-9000	PCF Default	\$0.00	\$414,724.87	\$1,812,687.60	(\$1,812,687.60)	\$0.00	(\$1,812,687.60)	N/A
8001-999-995-9101	FITWH	\$0.00	\$51,812.15	\$225,926.89	(\$225,926.89)	\$0.00	(\$225,926.89)	N/A
8001-999-995-9102	MEDICARE	\$0.00	\$8,853.88	\$38,410.17	(\$38,410.17)	\$0.00	(\$38,410.17)	N/A
8001-999-995-9201	OH	\$0.00	\$13,905.21	\$60,836.96	(\$60,836.96)	\$0.00	(\$60,836.96)	N/A
8001-999-995-9301	Brookville	\$0.00	\$117.33	\$502.34	(\$502.34)	\$0.00	(\$502.34)	N/A
8001-999-995-9302	Cedarville	\$0.00	\$71.68	\$316.53	(\$316.53)	\$0.00	(\$316.53)	N/A
8001-999-995-9303	Centerville	\$0.00	\$539.84	\$2,380.30	(\$2,380.30)	\$0.00	(\$2,380.30)	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	\$320.64	\$1,754.88	(\$1,754.88)	\$0.00	(\$1,754.88)	N/A
8001-999-995-9306	Fairborn	\$0.00	\$206.88	\$966.80	(\$966.80)	\$0.00	(\$966.80)	N/A
8001-999-995-9307	Grove City	\$0.00	\$130.80	\$530.64	(\$530.64)	\$0.00	(\$530.64)	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	\$116.76	\$499.95	(\$499.95)	\$0.00	(\$499.95)	N/A
8001-999-995-9309	Jamestown	\$0.00	\$59.82	\$285.02	(\$285.02)	\$0.00	(\$285.02)	N/A
8001-999-995-9310	Kettering	\$0.00	\$946.26	\$3,903.44	(\$3,903.44)	\$0.00	(\$3,903.44)	N/A
8001-999-995-9311	Miamisburg	\$0.00	\$146.82	\$620.76	(\$620.76)	\$0.00	(\$620.76)	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	\$99.85	\$628.40	(\$628.40)	\$0.00	(\$628.40)	N/A
8001-999-995-9314	Piqua	\$0.00	\$130.36	\$245.69	(\$245.69)	\$0.00	(\$245.69)	N/A
8001-999-995-9315	Riverside	\$0.00	\$0.00	\$240.00	(\$240.00)	\$0.00	(\$240.00)	N/A
8001-999-995-9316	Springboro	\$0.00	\$99.84	\$544.37	(\$544.37)	\$0.00	(\$544.37)	N/A
8001-999-995-9317	Springfield	\$0.00	\$281.94	\$1,159.12	(\$1,159.12)	\$0.00	(\$1,159.12)	N/A
8001-999-995-9318	Tipp City	\$0.00	\$184.94	\$782.70	(\$782.70)	\$0.00	(\$782.70)	N/A
8001-999-995-9319	Troy	\$0.00	\$204.75	\$846.87	(\$846.87)	\$0.00	(\$846.87)	N/A
8001-999-995-9320	Union City	\$0.00	\$109.90	\$623.52	(\$623.52)	\$0.00	(\$623.52)	N/A
8001-999-995-9321	Urbana	\$0.00	\$190.27	\$760.51	(\$760.51)	\$0.00	(\$760.51)	N/A
8001-999-995-9322	Vandalia	\$0.00	\$230.76	\$1,031.88	(\$1,031.88)	\$0.00	(\$1,031.88)	N/A
8001-999-995-9323	Xenia	\$0.00	\$326.50	\$1,517.65	(\$1,517.65)	\$0.00	(\$1,517.65)	N/A
8001-999-995-9324	Yellow Springs	\$0.00	\$91.88	\$367.52	(\$367.52)	\$0.00	(\$367.52)	N/A
8001-999-995-9325	Corwin	\$0.00	\$11.30	\$30.32	(\$30.32)	\$0.00	(\$30.32)	N/A
8001-999-995-9326	St Marys SD (0604)	\$0.00	\$0.00	\$166.67	(\$166.67)	\$0.00	(\$166.67)	N/A
8001-999-995-9351	Cedar Cliff LSD (2902)	\$0.00	\$145.34	\$943.06	(\$943.06)	\$0.00	(\$943.06)	N/A
8001-999-995-9352	Fairborn CSD (2903)	\$0.00	\$90.69	\$977.15	(\$977.15)	\$0.00	(\$977.15)	N/A
8001-999-995-9353	Greeneview LSD (2904)	\$0.00	\$146.18	\$987.29	(\$987.29)	\$0.00	(\$987.29)	N/A
8001-999-995-9354	Greenville CSD (1904)	\$0.00	\$35.66	\$175.68	(\$175.68)	\$0.00	(\$175.68)	N/A
8001-999-995-9355	London CSD (4903)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9356	Miami East LSD (5504)	\$0.00	\$86.42	\$595.02	(\$595.02)	\$0.00	(\$595.02)	N/A
8001-999-995-9357	Milton Union EVSD (5505)	\$0.00	\$113.11	\$878.54	(\$878.54)	\$0.00	(\$878.54)	N/A
8001-999-995-9358	National Trail LSD (6802)	\$0.00	\$92.22	\$595.45	(\$595.45)	\$0.00	(\$595.45)	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	\$99.89	\$663.73	(\$663.73)	\$0.00	(\$663.73)	N/A
8001-999-995-9361	Northwestern LSD (1204)	\$0.00	\$142.11	\$979.66	(\$979.66)	\$0.00	(\$979.66)	N/A
8001-999-995-9362	Piqua CSD (5507)	\$0.00	\$66.50	\$126.25	(\$126.25)	\$0.00	(\$126.25)	N/A
8001-999-995-9363	Troy CSD (5509)	\$0.00	\$143.43	\$1,254.48	(\$1,254.48)	\$0.00	(\$1,254.48)	N/A
8001-999-995-9364	Xenia Community CSD (2906)	\$0.00	\$211.77	\$1,329.86	(\$1,329.86)	\$0.00	(\$1,329.86)	N/A
8001-999-995-9365	Yellow Springs EVSD (2907)	\$0.00	\$78.12	\$426.12	(\$426.12)	\$0.00	(\$426.12)	N/A
8001-999-995-9366	Tri County North LSD(6806)	\$0.00	\$49.88	\$214.01	(\$214.01)	\$0.00	(\$214.01)	N/A
8001-999-995-9401	Medical - EE + Children	\$0.00	\$2,301.60	\$8,515.92	(\$8,515.92)	\$0.00	(\$8,515.92)	N/A
8001-999-995-9402	Medical - EE + Family	\$0.00	\$20,560.96	\$84,871.50	(\$84,871.50)	\$0.00	(\$84,871.50)	N/A
8001-999-995-9403	Medical - Emp + Spouse	\$0.00	\$2,531.71	\$9,564.24	(\$9,564.24)	\$0.00	(\$9,564.24)	N/A
8001-999-995-9404	Medical - Employee Only	\$0.00	\$1,086.98	\$4,156.10	(\$4,156.10)	\$0.00	(\$4,156.10)	N/A
8001-999-995-9405	Medical - Employee Only	\$0.00	\$1,086.81	\$4,091.51	(\$4,091.51)	\$0.00	(\$4,091.51)	N/A
8001-999-995-9406	Medical Flexible Plan	\$0.00	\$4,233.88	\$16,698.02	(\$16,698.02)	\$0.00	(\$16,698.02)	N/A
8001-999-995-9411	Vision Deduction - Pre Tax	\$0.00	\$129.33	\$502.95	(\$502.95)	\$0.00	(\$502.95)	N/A
8001-999-995-9412	Vision Deduction - Pre Tax	\$0.00	\$46.62	\$183.85	(\$183.85)	\$0.00	(\$183.85)	N/A
8001-999-995-9413	Vision Deduction - Pre Tax	\$0.00	\$129.42	\$517.68	(\$517.68)	\$0.00	(\$517.68)	N/A
8001-999-995-9414	Vision Deduction - Pre Tax	\$0.00	\$17.82	\$98.01	(\$98.01)	\$0.00	(\$98.01)	N/A
8001-999-995-9415	Vision Deduction - Pre Tax	\$0.00	\$17.84	\$98.12	(\$98.12)	\$0.00	(\$98.12)	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

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	\$41.48	(\$41.48)	\$0.00	(\$41.48)	N/A
8001-999-995-9417	Vision Deduction - Pre Tax	\$0.00	\$46.71	\$186.84	(\$186.84)	\$0.00	(\$186.84)	N/A
8001-999-995-9418	Vision Deduction - Pre Tax	\$0.00	\$43.65	\$139.68	(\$139.68)	\$0.00	(\$139.68)	N/A
8001-999-995-9419	Vision Deduction - Pre Tax	\$0.00	\$43.70	\$139.84	(\$139.84)	\$0.00	(\$139.84)	N/A
8001-999-995-9421	Dental - Emp+Sp/Fam	\$0.00	\$1,081.88	\$4,342.14	(\$4,342.14)	\$0.00	(\$4,342.14)	N/A
8001-999-995-9422	Dental - Employee Only	\$0.00	\$89.42	\$339.27	(\$339.27)	\$0.00	(\$339.27)	N/A
8001-999-995-9431	AFLAC Group Pre-Tax	\$0.00	\$456.24	\$1,831.38	(\$1,831.38)	\$0.00	(\$1,831.38)	N/A
8001-999-995-9432	Aflac Pre-tax	\$0.00	\$678.56	\$2,824.76	(\$2,824.76)	\$0.00	(\$2,824.76)	N/A
8001-999-995-9441	Dependent Care Flexible Plan	\$0.00	\$115.78	\$463.12	(\$463.12)	\$0.00	(\$463.12)	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	\$0.00	\$45,073.13	(\$45,073.13)	\$0.00	(\$45,073.13)	N/A
8001-999-995-9502	Ohio Police + Fire Pension	\$0.00	\$0.00	\$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	\$25,231.84	\$99,974.58	(\$99,974.58)	\$0.00	(\$99,974.58)	N/A
8001-999-995-9611	Child Support Ohio	\$0.00	\$5,241.42	\$16,685.23	(\$16,685.23)	\$0.00	(\$16,685.23)	N/A
8001-999-995-9612	Child Support Ohio 2	\$0.00	\$652.96	\$2,611.84	(\$2,611.84)	\$0.00	(\$2,611.84)	N/A
8001-999-995-9701	Union Dues	\$0.00	\$6,448.32	\$26,196.30	(\$26,196.30)	\$0.00	(\$26,196.30)	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	\$753.92	(\$753.92)	\$0.00	(\$753.92)	N/A
8001-999-995-9812	Aflac Post Tax	\$0.00	\$1,715.88	\$6,866.34	(\$6,866.34)	\$0.00	(\$6,866.34)	N/A
8001-999-995-9821	Roth 457 Deduction	\$0.00	\$1,360.00	\$6,175.00	(\$6,175.00)	\$0.00	(\$6,175.00)	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	\$570,964.73	\$2,658,055.37	(\$2,658,055.37)	\$0.00	(\$2,658,055.37)	N/A
8001 Total:		\$0.00	\$570,964.73	\$2,658,055.37	(\$2,658,055.37)	\$0.00	(\$2,658,055.37)	N/A
9001	LGIF MARCS					Target Percent:	33.33%	
Administrative								
9001-110-370-0000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9001-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service - Note Principal Payment								
9001-820-820-0000	Principal Payments - Notes	\$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:	33.33%	
Contingencies								
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:		\$40,274,144.47	\$1,670,231.78	\$13,287,860.24	\$26,986,284.23	\$3,819,012.86	\$23,167,271.37	42.48%
						Target Percent:	33.33%	