

Beavercreek Township Expense Report

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

As Of: 1/1/2022 to 8/31/2022

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000	General					Target Percent:	66.67%	
Administrative								
1000-110-111-0000	Salaries - Trustees	\$72,912.00	\$6,075.99	\$48,607.92	\$24,304.08	\$0.00	\$24,304.08	66.67%
1000-110-121-0000	Salary - Township Fiscal Offic	\$33,297.00	\$2,774.75	\$22,198.00	\$11,099.00	\$0.00	\$11,099.00	66.67%
1000-110-122-1500	Salaries-Township Fiscal Offi	\$28,890.00	\$0.00	\$0.00	\$28,890.00	\$0.00	\$28,890.00	0.00%
1000-110-129-1501	Other - Salaries - Twp Financ	\$11,500.00	\$1,801.12	\$8,147.92	\$3,352.08	\$0.00	\$3,352.08	70.85%
1000-110-129-1502	Other - Salaries - Finance De	\$7,300.00	\$1,139.84	\$5,310.17	\$1,989.83	\$0.00	\$1,989.83	72.74%
1000-110-129-1503	Other - Salaries - Finance De	\$6,600.00	\$1,033.91	\$4,835.88	\$1,764.12	\$0.00	\$1,764.12	73.27%
1000-110-131-2500	Salary - Administrator (ADMI	\$92,000.00	\$13,801.53	\$67,685.98	\$24,314.02	\$0.00	\$24,314.02	73.57%
1000-110-132-2501	Salaries - Administrator's Staf	\$20,500.00	\$1,417.60	\$11,121.78	\$9,378.22	\$0.00	\$9,378.22	54.25%
1000-110-190-1027	Other - Salaries (27th PAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-190-9901	Other - Salaries (EA WELLNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-211-0000	Ohio Public Employees Retire	\$10,300.00	\$1,239.11	\$9,851.96	\$448.04	\$0.00	\$448.04	95.65%
1000-110-211-1027	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-211-1500	Ohio Public Employees Retire	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	0.00%
1000-110-211-1501	Ohio Public Employees Retire	\$1,610.00	\$123.64	\$1,047.53	\$562.47	\$0.00	\$562.47	65.06%
1000-110-211-1502	Ohio Public Employees Retire	\$1,100.00	\$78.26	\$661.35	\$438.65	\$0.00	\$438.65	60.12%
1000-110-211-1503	Ohio Public Employees Retire	\$930.00	\$70.98	\$599.91	\$330.09	\$0.00	\$330.09	64.51%
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	\$79.39	\$1,334.22	\$1,265.78	\$0.00	\$1,265.78	51.32%
1000-110-213-0000	Medicare	\$1,060.00	\$255.46	\$2,047.33	(\$987.33)	\$0.00	(\$987.33)	193.14%
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	\$28.45	\$140.68	\$59.32	\$0.00	\$59.32	70.34%
1000-110-213-1502	Medicare (ACCTS PAYABLE)	\$120.00	\$19.08	\$97.71	\$22.29	\$0.00	\$22.29	81.43%
1000-110-213-1503	Medicare (PAYROLL)	\$100.00	\$22.15	\$127.59	(\$27.59)	\$0.00	(\$27.59)	127.59%
1000-110-213-2500	Medicare (ADMINISTRATOR/	\$1,700.00	\$218.98	\$917.84	\$782.16	\$0.00	\$782.16	53.99%
1000-110-213-2501	Medicare (ADMIN/PSD-STAF	\$800.00	\$30.08	\$418.57	\$381.43	\$0.00	\$381.43	52.32%
1000-110-213-9901	Medicare (EA WELLNESS B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-215-1027	Ohio Police and Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-215-2500	Ohio Police and Fire Pension	\$20,000.00	\$1,532.72	\$12,507.23	\$7,492.77	\$0.00	\$7,492.77	62.54%
1000-110-221-0000	Medical/Hospitalization	\$38,306.00	\$2,659.63	\$25,718.92	\$12,587.08	\$5,664.08	\$6,923.00	81.93%
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	\$71.62	\$501.24	\$498.76	\$0.00	\$498.76	50.12%
1000-110-221-1502	Medical/Hospitalization (ACC	\$1,000.00	\$71.60	\$501.20	\$498.80	\$0.00	\$498.80	50.12%
1000-110-221-1503	Medical/Hospitalization (PAY	\$2,000.00	\$128.92	\$1,031.20	\$968.80	\$0.00	\$968.80	51.56%
1000-110-221-2501	Medical/Hospitalization (ADMI	\$6,500.00	\$398.95	\$1,421.89	\$5,078.11	\$0.00	\$5,078.11	21.88%
1000-110-222-0000	Life Insurance	\$400.00	\$24.50	\$203.42	\$196.58	\$0.00	\$196.58	50.86%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-222-1500	Life Insurance (ASSISTANT T	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-110-222-1501	Life Insurance (FINANCE DIR	\$100.00	\$0.98	\$7.84	\$92.16	\$0.00	\$92.16	7.84%
1000-110-222-1502	Life Insurance (ACCTS PAYA	\$100.00	\$0.98	\$7.84	\$92.16	\$0.00	\$92.16	7.84%
1000-110-222-1503	Life Insurance (PAYROLL)	\$100.00	\$0.98	\$7.84	\$92.16	\$0.00	\$92.16	7.84%
1000-110-222-2500	Life Insurance (ADMINISTRA	\$200.00	\$7.00	\$56.00	\$144.00	\$0.00	\$144.00	28.00%
1000-110-222-2501	Life Insurance (ADMIN/PSD-	\$100.00	\$3.50	\$24.50	\$75.50	\$0.00	\$75.50	24.50%
1000-110-223-0000	Dental Insurance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
1000-110-223-1500	Dental Insurance (ASSISTAN	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
1000-110-223-1501	Dental Insurance (FINANCE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1000-110-223-1502	Dental Insurance (ACCTS PA	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
1000-110-223-1503	Dental Insurance (PAYROLL)	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
1000-110-223-2500	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-223-2501	Dental Insurance (ADMIN/PS	\$400.00	\$0.00	(\$13.14)	\$413.14	\$0.00	\$413.14	-3.29%
1000-110-230-0000	Workers' Compensation	\$10,398.50	\$0.00	\$9,224.19	\$1,174.31	\$0.00	\$1,174.31	88.71%
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
1000-110-251-0000	Uniform, Tool and Equipment	\$700.00	\$334.95	\$334.95	\$365.05	\$137.72	\$227.33	67.52%
1000-110-251-2500	Uniform, Tool and Equipment	\$23,000.00	\$1,553.84	\$15,379.90	\$7,620.10	\$0.00	\$7,620.10	66.87%
1000-110-290-1016	Other - Employee Fringe Ben	\$48,600.00	\$138.00	\$32,758.63	\$15,841.37	\$967.00	\$14,874.37	69.39%
1000-110-311-0000	Accounting and Legal Fees	\$70,000.00	\$1,636.50	\$26,270.03	\$43,729.97	\$39,729.97	\$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	\$7,800.00	\$0.00	\$0.00	\$0.00	100.00%
1000-110-312-0000	Auditing Services	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00	100.00%
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	\$17,452.94	\$29,780.10	\$22,219.90	\$0.00	\$22,219.90	57.27%
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	\$13,526.09	\$7,273.91	\$7,273.91	\$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	\$403.92	\$2,840.85	\$659.15	\$659.15	\$0.00	100.00%
1000-110-323-1009	Repairs and Maintenance (RE	\$5,000.00	\$206.10	\$2,471.47	\$2,528.53	\$2,528.53	\$0.00	100.00%
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 (	\$125.00	\$0.00	\$105.00	\$20.00	\$0.00	\$20.00	84.00%
1000-110-330-1503	Travel and Meeting Expense (	\$6,875.00	\$582.05	\$4,313.05	\$2,561.95	\$1,358.52	\$1,203.43	82.50%
1000-110-330-2500	Travel and Meeting Expense (	\$5,000.00	\$0.00	\$333.00	\$4,667.00	\$287.50	\$4,379.50	12.41%
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	\$3,000.00	\$0.00	\$2,501.71	\$498.29	\$498.29	\$0.00	100.00%
1000-110-343-0000	Postage Machine Rental	\$742.35	\$0.00	\$494.31	\$248.04	\$248.04	\$0.00	100.00%
1000-110-344-0000	Printing	\$2,000.00	\$186.70	\$1,655.56	\$344.44	\$344.44	\$0.00	100.00%
1000-110-345-1005	Advertising (TOWNSHIP LEG	\$5,500.00	\$0.00	\$109.44	\$5,390.56	\$1,890.56	\$3,500.00	36.36%
1000-110-345-1500	Advertising (FISCAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-345-1503	Advertising (FINANCE DEPA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-110-349-2500	Community Outreach (ADMIN	\$2,000.00	\$230.22	\$1,184.50	\$815.50	\$815.50	\$0.00	100.00%
1000-110-351-0000	Electricity	\$5,413.99	\$691.66	\$4,497.46	\$916.53	\$666.53	\$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	\$87,175.61	\$60.00	\$33,327.90	\$53,847.71	\$3,837.68	\$50,010.03	42.63%
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	\$1,211.15	\$11,456.74	\$4,143.05	\$1,628.73	\$2,514.32	83.88%
1000-110-370-1007	Payment to Another Political	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
1000-110-370-1008	Payment to Another Political	\$12,000.00	\$0.00	\$8,643.00	\$3,357.00	\$3,357.00	\$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	\$27,423.24	\$6,376.76	\$0.00	\$6,376.76	81.13%
1000-110-410-0000	Office Supplies	\$10,000.00	\$0.00	\$869.70	\$9,130.30	\$2,655.01	\$6,475.29	35.25%
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	\$154.28	\$1,502.85	\$3,497.15	\$2,997.15	\$500.00	90.00%
1000-110-420-1010	Operating Supplies (JANITOR	\$300.00	\$0.00	\$210.55	\$89.45	\$89.45	\$0.00	100.00%
1000-110-420-6002	Operating Supplies (FUEL)	\$1,600.00	\$0.00	\$310.90	\$1,289.10	\$1,289.10	\$0.00	100.00%
1000-110-519-0000	Other - Dues and Fees	\$6,900.00	\$175.00	\$5,187.02	\$1,712.98	\$200.00	\$1,512.98	78.07%
1000-110-519-1500	Other - Dues and Fees (FISC	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$920.00	0.00%
1000-110-519-1503	Other - Dues and Fees (FINA	\$1,080.00	\$0.00	\$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	\$0.00	\$1,241.40	\$1,558.60	\$55.00	\$1,503.60	46.30%
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:	\$1,024,705.24	\$61,814.06	\$476,342.93	\$548,362.31	\$228,262.93	\$320,099.38	68.76%
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	\$36.40	\$263.60	\$63.60	\$200.00	33.33%
1000-120-352-0000	Water and Sewage	\$579.38	\$36.98	\$242.43	\$336.95	\$336.95	\$0.00	100.00%
1000-120-359-0000	Other - Utilities	\$5,928.72	\$69.82	\$2,839.52	\$3,089.20	\$3,089.20	\$0.00	100.00%
1000-120-420-0000	Operating Supplies	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
1000-120-599-1015	Other - Other Expenses (TO	\$5,000.00	\$420.50	\$2,530.00	\$2,470.00	\$2,470.00	\$0.00	100.00%
1000-120-740-0000	Machinery, Equipment and Fu	\$75,000.00	\$0.00	\$1,256.97	\$73,743.03	\$0.00	\$73,743.03	1.68%
	Townhalls Totals:	\$88,208.10	\$532.50	\$6,905.32	\$81,302.78	\$5,959.75	\$75,343.03	14.58%
Community Development & Risk								
1000-130-190-6000	Other - Salaries (CD&R)	\$211,433.00	\$33,493.93	\$147,592.12	\$63,840.88	\$0.00	\$63,840.88	69.81%
1000-130-211-6000	Ohio Public Employees Retire	\$29,600.00	\$2,332.25	\$19,299.69	\$10,300.31	\$0.00	\$10,300.31	65.20%
1000-130-213-6000	Medicare (CD&R)	\$4,229.00	\$575.50	\$2,921.71	\$1,307.29	\$0.00	\$1,307.29	69.09%
1000-130-221-6000	Medical/Hospitalization (CD&	\$3,500.00	\$2,352.77	\$16,776.27	(\$13,276.27)	\$0.00	(\$13,276.27)	479.32%
1000-130-222-6000	Life Insurance (CD&R)	\$400.00	\$21.00	\$175.00	\$225.00	\$0.00	\$225.00	43.75%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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	\$1,146.00	\$4,566.00	\$10,434.00	\$7,163.00	\$3,271.00	78.19%
1000-130-318-6000	Training Services (CD&R)	\$1,500.00	\$0.00	\$827.50	\$672.50	\$0.00	\$672.50	55.17%
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	\$129.50	\$324.65	\$75.35	\$75.35	\$0.00	100.00%
1000-130-342-6000	Postage (CD&R)	\$1,000.00	\$0.00	\$426.72	\$573.28	\$73.28	\$500.00	50.00%
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)	\$10,500.00	\$282.24	\$4,896.00	\$5,604.00	\$2,604.00	\$3,000.00	71.43%
1000-130-360-6000	Contracted Services (CD&R)	\$102,741.61	\$11,155.00	\$26,003.29	\$76,738.32	\$72,725.36	\$4,012.96	96.09%
1000-130-389-6000	Other - Insurance and Bondin	\$750.00	\$0.00	\$91.80	\$658.20	\$0.00	\$658.20	12.24%
1000-130-410-6000	Office Supplies (CD&R)	\$1,585.00	\$0.00	\$357.96	\$1,227.04	\$1,227.04	\$0.00	100.00%
1000-130-420-6000	Operating Supplies (CD&R)	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	20.00%
1000-130-420-6002	Operating Supplies (FUEL CD	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
1000-130-430-3000	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-130-430-6000	Small Tools and Minor Equip	\$800.00	\$0.00	\$76.99	\$723.01	\$0.00	\$723.01	9.62%
1000-130-519-6000	Other - Dues and Fees (CD&	\$1,515.00	\$0.00	\$561.00	\$954.00	\$939.00	\$15.00	99.01%
1000-130-599-6000	Other - Other Expenses (CD&	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-130-740-6000	Machinery, Equipment and Fu	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Community Development & Risk Totals:		\$393,431.40	\$51,488.19	\$225,399.25	\$168,032.15	\$86,041.02	\$81,991.13	79.16%
Human Resources								
1000-190-190-2000	Other - Salaries (HUMAN RE	\$12,100.00	\$1,884.46	\$8,814.46	\$3,285.54	\$0.00	\$3,285.54	72.85%
1000-190-211-2000	Ohio Public Employees Retire	\$1,700.00	\$129.36	\$1,096.12	\$603.88	\$0.00	\$603.88	64.48%
1000-190-213-2000	Medicare (HUMAN RESOUR	\$300.00	\$34.55	\$185.37	\$114.63	\$0.00	\$114.63	61.79%
1000-190-221-2000	Medical/Hospitalization (HUM	\$1,700.00	\$128.88	\$1,031.04	\$668.96	\$0.00	\$668.96	60.65%
1000-190-222-2000	Life Insurance (HUMAN RES	\$15.00	\$0.98	\$7.84	\$7.16	\$0.00	\$7.16	52.27%
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	\$62.80	\$7,437.20	\$62.80	\$7,374.40	1.67%
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	\$100.00	\$100.00	\$500.00	\$0.00	\$500.00	16.67%
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	\$2,278.23	\$11,297.63	\$16,889.37	\$62.80	\$16,826.57	40.30%
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	\$311.36	\$31,316.83	\$3,683.17	\$3,683.17	\$0.00	100.00%
Highways Totals:		\$40,100.00	\$311.36	\$31,316.83	\$8,783.17	\$3,683.17	\$5,100.00	87.28%
Health Districts								
1000-420-370-0000	Payment to Another Political	\$25,500.00	\$0.00	\$13,245.93	\$12,254.07	\$0.00	\$12,254.07	51.94%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Health Districts Totals:	\$25,500.00	\$0.00	\$13,245.93	\$12,254.07	\$0.00	\$12,254.07	51.94%
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	\$0.00	\$1,284.70	\$1,915.30	\$1,238.50	\$676.80	78.85%
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	\$57.72	\$451.57	\$926.32	\$926.32	\$0.00	100.00%
1000-610-352-8000	Water and Sewage (PARKS)	\$500.00	\$39.69	\$238.14	\$261.86	\$261.86	\$0.00	100.00%
1000-610-360-4999	Internal Billing	\$12,000.00	\$351.59	\$4,456.19	\$7,543.81	\$7,543.81	\$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	\$85.70	\$414.30	\$414.30	\$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	\$449.00	\$9,292.80	\$59,185.09	\$12,608.29	\$46,576.80	31.98%
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	\$390.50	\$4,535.69	\$5,064.31	\$1,468.31	\$3,596.00	62.54%
1000-690-360-1600	Contracted Services (LIBRAR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-690-360-4999	Internal Billing	\$6,500.00	\$342.44	\$2,964.74	\$3,535.26	\$3,535.26	\$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	\$732.94	\$7,500.43	\$24,599.57	\$5,503.57	\$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

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-710-221-3000	Medical/Hospitalization (INFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-222-3000	Life Insurance (INFORMATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-223-3000	Dental Insurance (INFORMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-240-3000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-318-3000	Training Services (INFORMA	\$900.00	\$0.00	\$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	\$140,437.10	\$1,915.29	\$82,253.10	\$58,184.00	\$13,103.74	\$45,080.26	67.90%
1000-710-420-3000	Operating Supplies (INFORM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-710-430-3000	Small Tools and Minor Equip	\$12,604.93	\$0.00	\$5,854.89	\$6,750.04	\$0.00	\$6,750.04	46.45%
1000-710-740-3000	Machinery, Equipment and Fu	\$41,775.33	\$0.00	\$26,555.98	\$15,219.35	\$15,219.35	\$0.00	100.00%
	Information Technology Totals:	\$198,717.36	\$1,915.29	\$116,576.97	\$82,140.39	\$28,323.09	\$53,817.30	72.92%
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	\$1,567.03	\$6,069.61	\$153,930.39	\$95,985.67	\$57,944.72	63.78%
1000-760-790-1001	Other - Capital Outlay (SENI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-790-1851	Other - Capital Outlay (PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-790-1852	Traffic Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$167,600.00	\$1,567.03	\$6,694.61	\$160,905.39	\$95,985.67	\$64,919.72	61.27%
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	\$386,256.35	\$0.00	\$0.00	\$386,256.35	\$0.00	\$386,256.35	0.00%
	Contingencies Totals:	\$386,256.35	\$0.00	\$0.00	\$386,256.35	\$0.00	\$386,256.35	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	\$121,088.60	\$1,404,572.70	\$1,898,989.14	\$466,430.29	\$1,432,558.85	56.64%
2011	Motor Vehicle License					Target Percent:	66.67%	
Highways								
2011-330-360-4800	Contracted Services (PAVING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	Highways Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
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	\$25,000.00	\$22,111.03	53.07%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2021	Gasoline					Target Percent:	66.67%	
Highways								
2021-330-360-4800	Contracted Services (PAVING	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
2021-330-420-4600	Operating Supplies (ROAD M	\$70,000.00	\$0.00	\$22,767.18	\$47,232.82	\$6,900.00	\$40,332.82	42.38%
	Highways Totals:	\$170,000.00	\$0.00	\$22,767.18	\$147,232.82	\$106,900.00	\$40,332.82	76.27%
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	\$106,900.00	\$327,705.21	28.35%
2031	Road and Bridge					Target Percent:	66.67%	
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	\$99,660.78	\$413,694.98	\$286,905.02	\$0.00	\$286,905.02	59.05%
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	\$3,766.50	\$17,709.78	\$6,390.22	\$0.00	\$6,390.22	73.48%
2031-330-211-4100	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-211-4110	Ohio Public Employees Retire	\$96,750.00	\$7,027.97	\$60,997.59	\$35,752.41	\$0.00	\$35,752.41	63.05%
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	\$258.56	\$2,188.78	\$1,211.22	\$0.00	\$1,211.22	64.38%
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	\$1,906.09	\$10,593.63	(\$493.63)	\$0.00	(\$493.63)	104.89%
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	\$67.08	\$355.03	\$144.97	\$0.00	\$144.97	71.01%
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	\$98,431.69	\$65,568.31	\$0.00	\$65,568.31	60.02%
2031-330-221-4999	Medical/Hospitalization (ROA	\$4,000.00	\$349.82	\$2,062.30	\$1,937.70	\$0.00	\$1,937.70	51.56%
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	\$81.56	\$568.48	\$356.52	\$0.00	\$356.52	61.46%
2031-330-222-4999	Life Insurance (ROAD: COST	\$50.00	\$2.52	\$20.16	\$29.84	\$0.00	\$29.84	40.32%
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	\$8,671.74	\$6,626.76	\$0.00	\$6,626.76	56.68%
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	\$271.84	\$3,786.65	\$6,313.35	\$2,213.35	\$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	\$5,180.67	\$11,799.96	\$300.04	\$0.00	\$300.04	97.52%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031-330-315-4200	Election Expenses (ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-318-4300	Training Services (TRAINING	\$2,000.00	\$0.00	\$740.26	\$1,259.74	\$795.24	\$464.50	76.78%
2031-330-321-4600	Rents and Leases (ROAD MA	\$27,400.00	\$1,749.43	\$14,011.21	\$13,388.79	\$13,388.79	\$0.00	100.00%
2031-330-323-4400	Repairs and Maintenance (E	\$30,000.00	\$4,522.01	\$18,277.05	\$11,722.95	\$8,345.80	\$3,377.15	88.74%
2031-330-323-4500	Repairs and Maintenance (BU	\$15,500.00	\$1,106.11	\$11,256.97	\$4,243.03	\$3,498.03	\$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	\$56.00	\$742.00	\$458.00	\$458.00	\$0.00	100.00%
2031-330-349-4400	Other-Communications, Printi	\$4,000.00	\$0.00	\$1,682.50	\$2,317.50	\$1,317.50	\$1,000.00	75.00%
2031-330-349-4700	Other-Communications, Printi	\$4,010.38	\$229.38	\$1,992.62	\$2,017.76	\$1,017.76	\$1,000.00	75.06%
2031-330-351-1006	Electricity (LIGHTING TUNNE	\$1,288.58	\$85.63	\$706.46	\$582.12	\$582.12	\$0.00	100.00%
2031-330-351-4500	Electricity (BUILDINGS)	\$5,395.86	\$349.47	\$2,978.17	\$2,417.69	\$2,167.69	\$250.00	95.37%
2031-330-352-4500	Water and Sewage (BUILDIN	\$4,730.41	\$238.74	\$2,823.44	\$1,906.97	\$606.97	\$1,300.00	72.52%
2031-330-353-4500	Natural Gas (BUILDINGS)	\$11,043.09	\$49.80	\$4,736.68	\$6,306.41	\$3,306.41	\$3,000.00	72.83%
2031-330-360-0000	Contracted Services	\$3,668.85	\$0.00	\$2,790.63	\$878.22	\$338.30	\$539.92	85.28%
2031-330-360-4800	Contracted Services (PAVING	\$100,400.00	\$0.00	\$5,310.54	\$95,089.46	\$95,000.00	\$89.46	99.91%
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	\$800.76	\$42,995.38	\$20,841.08	\$6,813.34	\$14,027.74	78.03%
2031-330-389-4200	Other - Insurance and Bondin	\$16,500.00	\$0.00	\$13,339.54	\$3,160.46	\$0.00	\$3,160.46	80.85%
2031-330-390-4200	Other - Purchased Services (	\$2,000.00	\$46.00	\$588.41	\$1,411.59	\$1,311.00	\$100.59	94.97%
2031-330-410-4200	Office Supplies (ADMINISTR	\$1,500.00	\$66.95	\$588.79	\$911.21	\$411.21	\$500.00	66.67%
2031-330-420-4400	Operating Supplies (EQUIPM	\$20,000.00	\$1,290.21	\$5,759.99	\$14,240.01	\$6,240.01	\$8,000.00	60.00%
2031-330-420-4402	Operating Supplies (ROAD F	\$30,000.00	\$0.00	\$13,875.14	\$16,124.86	\$11,124.86	\$5,000.00	83.33%
2031-330-420-4500	Operating Supplies (BUILDIN	\$6,000.00	\$561.93	\$4,505.65	\$1,494.35	\$1,494.35	\$0.00	100.00%
2031-330-420-4600	Operating Supplies (ROAD M	\$60,000.00	\$2,913.04	\$24,015.71	\$35,984.29	\$5,984.29	\$30,000.00	50.00%
2031-330-420-4999	Township Supplies	\$30,000.00	\$575.40	\$15,197.57	\$14,802.43	\$4,966.90	\$9,835.53	67.21%
2031-330-430-0000	Small Tools and Minor Equip	\$10,000.00	\$30.39	\$3,043.24	\$6,956.76	\$1,956.76	\$5,000.00	50.00%
2031-330-430-4700	Small Tools and Minor Equip	\$35,600.00	\$1,870.78	\$8,333.91	\$27,266.09	\$0.00	\$27,266.09	23.41%
2031-330-519-0000	Other - Dues and Fees	\$750.00	\$140.00	\$464.58	\$285.42	\$65.42	\$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	\$147,735.20	\$876,666.93	\$952,060.05	\$400,563.14	\$551,496.91	69.84%
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
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031 Total:		\$3,007,420.20	\$147,735.20	\$876,666.93	\$2,130,753.27	\$400,563.14	\$1,730,190.13	42.47%
2041	Cemetery					Target Percent:	66.67%	
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	\$150.00	\$0.00	\$110.00	\$40.00	\$40.00	\$0.00	100.00%
2041-410-323-0000	Repairs and Maintenance	\$1,250.00	\$0.00	\$1,239.75	\$10.25	\$10.25	\$0.00	100.00%
2041-410-323-4400	Repairs and Maintenance (E	\$1,000.00	\$309.61	\$369.43	\$630.57	\$630.57	\$0.00	100.00%
2041-410-351-0000	Electricity	\$207.80	\$5.50	\$43.02	\$164.78	\$164.78	\$0.00	100.00%
2041-410-360-0000	Contracted Services	\$950.00	\$0.00	\$249.99	\$700.01	\$31.09	\$668.92	29.59%
2041-410-360-4999	Internal Billing	\$25,000.00	\$2,261.44	\$18,425.93	\$6,574.07	\$6,574.07	\$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	\$1,612.37	\$387.63	\$387.63	\$0.00	100.00%
2041-410-420-4400	Operating Supplies (EQUIPM	\$500.00	\$0.00	\$143.94	\$356.06	\$356.06	\$0.00	100.00%
2041-410-430-0000	Small Tools and Minor Equip	\$1,000.00	\$0.00	\$42.69	\$957.31	\$957.31	\$0.00	100.00%
2041-410-510-0000	Dues and Fees	\$800.00	\$500.00	\$595.00	\$205.00	\$205.00	\$0.00	100.00%
2041-410-599-0000	Other - Other Expenses	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
2041-410-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-730-0000	Improvement of Sites	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
	Cemeteries Totals:	\$38,807.80	\$3,076.55	\$24,083.12	\$14,724.68	\$9,356.76	\$5,367.92	86.17%
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	\$3,076.55	\$24,083.12	\$76,150.43	\$9,356.76	\$66,793.67	33.36%
2191	Police					Target Percent:	66.67%	
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

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191-210-213-4091	Medicare (POLICE APPARAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-230-4091	Workers' Compensation (POL	\$200.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	50.00%
2191-210-314-0000	Tax Collection Fees	\$6,500.00	\$2,759.86	\$6,308.42	\$191.58	\$0.00	\$191.58	97.05%
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	\$118.20	\$3,211.83	\$2,388.17	\$1,853.69	\$534.48	90.46%
2191-210-323-4500	Repairs and Maintenance (BU	\$3,500.00	\$1.95	\$631.95	\$2,868.05	\$2,068.05	\$800.00	77.14%
2191-210-341-0000	Telephone	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
2191-210-351-4099	Electricity (POLICE: COST AL	\$400.00	\$75.72	\$392.21	\$7.79	\$7.79	\$0.00	100.00%
2191-210-352-4099	Water and Sewage(POLICE:	\$200.00	\$13.87	\$61.14	\$138.86	\$138.86	\$0.00	100.00%
2191-210-353-4099	Natural Gas (POLICE: COST	\$400.00	\$4.58	\$118.61	\$281.39	\$281.39	\$0.00	100.00%
2191-210-360-0000	Contracted Services	\$668,147.00	\$69,562.75	\$399,719.91	\$268,427.09	\$253,805.09	\$14,622.00	97.81%
2191-210-360-4051	Contracted Services (POLICE	\$10,000.00	\$0.00	\$1,457.50	\$8,542.50	\$0.00	\$8,542.50	14.58%
2191-210-360-4052	Contracted Services-Other	\$10,998.24	\$124.56	\$7,515.30	\$3,482.94	\$752.64	\$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	\$361.09	\$1,741.39	\$4,758.61	\$4,758.61	\$0.00	100.00%
2191-210-370-0000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-389-0000	Other - Insurance and Bondin	\$3,300.00	\$0.00	\$1,081.00	\$2,219.00	\$0.00	\$2,219.00	32.76%
2191-210-410-0000	Office Supplies	\$1,000.00	\$17.50	\$255.00	\$745.00	\$45.00	\$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	\$0.00	\$7,303.23	\$17,696.77	\$12,696.77	\$5,000.00	80.00%
2191-210-430-0000	Small Tools and Minor Equip	\$6,500.00	\$0.00	\$986.26	\$5,513.74	\$0.00	\$5,513.74	15.17%
2191-210-519-0000	Other - Dues and Fees	\$2,000.00	\$0.00	\$282.50	\$1,717.50	\$1,217.50	\$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	\$73,040.08	\$432,058.33	\$339,828.99	\$279,125.39	\$60,703.60	92.14%
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	\$73,040.08	\$432,058.33	\$1,262,743.83	\$279,125.39	\$983,618.44	41.96%

2192 Fire Target Percent: 66.67%

Fire		Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-190-5112	Other - Salaries (WAGES & B	\$6,110,000.00	\$651,188.41	\$4,734,138.65	\$1,375,861.35	\$0.00	\$1,375,861.35	77.48%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-190-5350	Other - Salaries (DISPATCH/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5401	Other - Salaries (ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5500	Other - Salaries (FIRE FACILI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$45,448.83	\$215,872.31	\$84,127.69	\$0.00	\$84,127.69	71.96%
2192-220-211-5112	Ohio Public Employees Retire	\$42,704.93	\$2,994.70	\$26,245.03	\$16,459.90	\$0.00	\$16,459.90	61.46%
2192-220-211-5401	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5500	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5560	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5600	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5999	Ohio Public Employees Retire	\$34,600.00	\$3,101.90	\$26,683.77	\$7,916.23	\$0.00	\$7,916.23	77.12%
2192-220-212-5112	Social Security (WAGES & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-213-5112	Medicare (WAGES & BENEFI	\$102,500.00	\$12,907.01	\$95,763.71	\$6,736.29	\$0.00	\$6,736.29	93.43%
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	\$826.41	\$4,374.38	(\$974.38)	\$0.00	(\$974.38)	128.66%
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	\$124,547.35	\$1,054,780.25	\$445,219.75	\$0.00	\$445,219.75	70.32%
2192-220-221-5112	Medical/Hospitalization (WAG	\$1,500,000.00	\$90,708.43	\$695,180.02	\$804,819.98	\$0.00	\$804,819.98	46.35%
2192-220-221-5401	Medical/Hospitalization (ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-221-5600	Medical/Hospitalization (FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-221-5999	Medical/Hospitalization (FIRE:	\$58,000.00	\$4,578.65	\$31,148.82	\$26,851.18	\$0.00	\$26,851.18	53.70%
2192-220-222-5112	Life Insurance (WAGES & BE	\$8,400.00	\$588.00	\$4,399.50	\$4,000.50	\$0.00	\$4,000.50	52.38%
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	\$249.48	\$590.52	\$0.00	\$590.52	29.70%
2192-220-223-5112	Dental Insurance (WAGES &	\$53,500.00	\$204.48	\$202.86	\$53,297.14	\$0.00	\$53,297.14	0.38%
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	\$19.71	\$2,980.29	\$0.00	\$2,980.29	0.66%
2192-220-230-5112	Workers' Compensation (WA	\$124,069.57	\$0.00	\$124,069.57	\$0.00	\$0.00	\$0.00	100.00%
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	\$60,000.00	\$5,293.88	\$22,878.37	\$37,121.63	\$37,121.63	\$0.00	100.00%
2192-220-314-5400	Tax Collection Fees (ADMINI	\$136,124.28	\$59,418.02	\$136,154.77	(\$30.49)	\$0.00	(\$30.49)	100.02%
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	\$265.90	\$1,764.34	\$735.66	\$735.66	\$0.00	100.00%
2192-220-322-5562	Garbage and Trash Removal	\$1,000.00	\$85.61	\$568.04	\$431.96	\$431.96	\$0.00	100.00%
2192-220-322-5563	Garbage and Trash Removal	\$1,000.00	\$85.61	\$568.04	\$431.96	\$431.96	\$0.00	100.00%
2192-220-322-5564	Garbage and Trash Removal	\$1,000.00	\$85.61	\$568.04	\$431.96	\$431.96	\$0.00	100.00%
2192-220-322-5565	Garbage and Trash Removal	\$1,000.00	\$83.98	\$575.33	\$424.67	\$424.67	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-323-5000	Repairs and Maintenance (O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5500	Repairs and Maintenance (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5560	Repairs and Maintenance (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$504.96	\$3,018.73	\$2,581.27	\$2,581.27	\$0.00	100.00%
2192-220-351-5561	Electricity (STATION 61)	\$26,500.00	\$2,246.39	\$11,635.54	\$14,864.46	\$14,864.46	\$0.00	100.00%
2192-220-351-5562	Electricity (STATION 62)	\$6,600.00	\$484.60	\$3,355.08	\$3,244.92	\$3,244.92	\$0.00	100.00%
2192-220-351-5563	Electricity (STATION 63)	\$9,500.00	\$814.87	\$4,571.62	\$4,928.38	\$4,928.38	\$0.00	100.00%
2192-220-351-5564	Electricity (STATION 64)	\$11,600.00	\$1,051.28	\$5,953.54	\$5,646.46	\$5,646.46	\$0.00	100.00%
2192-220-351-5565	Electricity (STATION 65)	\$7,028.31	\$1,151.74	\$5,060.43	\$1,967.88	\$1,967.88	\$0.00	100.00%
2192-220-352-5560	Sewage (FIRE ADMINISTRA	\$1,400.00	\$48.67	\$497.55	\$902.45	\$902.45	\$0.00	100.00%
2192-220-352-5561	Sewage (STATION 61)	\$5,700.00	\$411.37	\$1,813.92	\$3,886.08	\$3,886.08	\$0.00	100.00%
2192-220-352-5562	Sewage (STATION 62)	\$2,700.00	\$166.80	\$1,085.43	\$1,614.57	\$1,614.57	\$0.00	100.00%
2192-220-352-5563	Sewage (STATION 63)	\$5,200.00	\$319.53	\$2,418.06	\$2,781.94	\$2,781.94	\$0.00	100.00%
2192-220-352-5564	Sewage (STATION 64)	\$7,000.00	\$410.99	\$2,586.84	\$4,413.16	\$4,413.16	\$0.00	100.00%
2192-220-352-5565	Sewage (STATION 65)	\$8,500.00	\$489.61	\$2,623.32	\$5,876.68	\$5,876.68	\$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	\$136.01	\$3,518.93	\$9,981.07	\$9,981.07	\$0.00	100.00%
2192-220-353-5562	Natural Gas (STATION 62)	\$6,500.00	\$125.39	\$2,900.79	\$3,599.21	\$3,599.21	\$0.00	100.00%
2192-220-353-5563	Natural Gas (STATION 63)	\$15,600.00	\$89.77	\$7,744.96	\$7,855.04	\$7,855.04	\$0.00	100.00%
2192-220-353-5564	Natural Gas (STATION 64)	\$10,790.00	\$131.10	\$5,733.74	\$5,056.26	\$5,056.26	\$0.00	100.00%
2192-220-353-5565	Natural Gas (STATION 65)	\$10,000.00	\$145.28	\$5,909.26	\$4,090.74	\$3,090.74	\$1,000.00	90.00%
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	\$2,272.15	\$19,214.35	\$58,490.65	\$13,944.55	\$44,546.10	42.67%
2192-220-360-5320	Contracted Services (COMM	\$138,181.00	\$0.00	\$22,886.50	\$115,294.50	\$111,294.50	\$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	\$145,888.00	\$172,876.00	\$144,016.00	\$28,860.00	90.95%
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	\$475.00	\$0.00	\$0.00	\$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

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-360-5999	Contracted Services (FIRE:C	\$1,554,767.70	\$9,023.01	\$378,146.86	\$1,176,620.84	\$242,211.15	\$934,409.69	39.90%
2192-220-361-5999	Software As A Service (FIRE:	\$54,295.00	\$1,881.42	\$34,817.98	\$19,477.02	\$8,200.70	\$11,276.32	79.23%
2192-220-382-5400	Liability Insurance Premiums (	\$117,313.42	\$0.00	\$117,313.42	\$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	\$0.00	\$48,771.28	\$68,228.72	\$51,228.72	\$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	\$503,000.00	\$37,000.00	93.15%
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	\$57,853.60	\$63,377.60	\$366,146.40	\$122,146.40	\$244,000.00	43.19%
2192-220-730-5564	Improvement of Sites (STATI	\$43,075.53	\$0.00	\$0.00	\$43,075.53	\$32,522.76	\$10,552.77	75.50%
2192-220-730-5565	Improvement of Sites (STATI	\$2,000.00	\$0.00	\$461.06	\$1,538.94	\$0.00	\$1,538.94	23.05%
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	\$2,224.14	\$18,253.45	\$6,672.80	\$11,580.65	43.45%
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	\$37,876.92	\$106,764.00	\$16,356.68	\$90,407.32	37.50%
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	\$0.00	\$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	\$9,293.11	\$46,745.44	\$15,266.66	\$31,478.78	43.83%
2192-220-740-5712	Machinery, Equipment and Fu	\$60,017.05	\$0.00	\$10,666.80	\$49,350.25	\$39,265.00	\$10,085.25	83.20%
2192-220-740-5714	Machinery, Equipment and Fu	\$402,142.70	\$0.00	\$402,142.70	\$0.00	\$0.00	\$0.00	100.00%
2192-220-740-5720	Machinery, Equipment and Fu	\$24,834.00	\$0.00	\$0.00	\$24,834.00	\$0.00	\$24,834.00	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	\$4,957.87	\$4,957.87	\$10,042.13	\$9,187.75	\$854.38	94.30%
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

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Fire Totals:	\$14,690,182.75	\$1,087,161.25	\$8,655,379.40	\$6,034,803.35	\$1,546,286.94	\$4,488,516.41	69.45%
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	\$2,721,490.96	\$0.00	\$0.00	\$2,721,490.96	\$0.00	\$2,721,490.96	0.00%
	Contingencies Totals:	\$2,721,490.96	\$0.00	\$0.00	\$2,721,490.96	\$0.00	\$2,721,490.96	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:		\$21,178,068.57	\$1,087,161.25	\$9,948,234.58	\$11,229,833.99	\$1,546,286.94	\$9,683,547.05	54.28%
2231	Permissive Motor Vehicle					Target Percent:	66.67%	
Highways								
2231-330-360-4800	Contracted Services (PAVING	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
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	\$150,000.00	\$150,000.00	50.00%
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	\$150,000.00	\$397,879.74	27.38%
2281	EMS					Target Percent:	66.67%	
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	\$36.00	\$3,929.00	\$3,500.00	\$429.00	89.18%
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	\$1,460.00	\$0.00	\$1,312.21	\$147.79	\$141.86	\$5.93	99.59%
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	\$1,379.00	\$3,621.00	\$0.00	\$3,621.00	27.58%
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	\$2,550.00	\$0.00	\$800.00	\$1,750.00	\$1,665.00	\$85.00	96.67%
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	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-318-5350	Training Services (DISPATCH	\$11,818.00	\$93.00	\$2,025.50	\$9,792.50	\$3,277.00	\$6,515.50	44.87%
2281-230-318-5400	Training Services (ADMINIST	\$11,445.00	\$0.00	\$1,194.00	\$10,251.00	\$267.00	\$9,984.00	12.77%
2281-230-318-5401	Training Services (ADMINIST	\$2,400.00	\$0.00	\$1,390.00	\$1,010.00	\$0.00	\$1,010.00	57.92%
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	\$28,161.00	\$0.00	\$10,019.92	\$18,141.08	\$6,604.14	\$11,536.94	59.03%
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	\$2,282.00	\$2,218.00	\$222.00	\$1,996.00	55.64%
2281-230-318-5730	Training Services (HAZ MAT)	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
2281-230-318-5740	Training Services (TECHNIC	\$5,900.00	\$625.00	\$3,084.65	\$2,815.35	\$2,455.00	\$360.35	93.89%
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
2281-230-321-5460	Rents and Leases (AUXILIAR	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	0.00%
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	\$42.08	\$1,557.92	\$1,557.92	\$0.00	100.00%
2281-230-321-5562	Rents and Leases (STATION	\$600.00	\$0.00	\$79.86	\$520.14	\$520.14	\$0.00	100.00%
2281-230-321-5563	Rents and Leases (STATION	\$600.00	\$0.00	\$60.96	\$539.04	\$539.04	\$0.00	100.00%
2281-230-321-5564	Rents and Leases (STATION	\$600.00	\$0.00	\$60.96	\$539.04	\$539.04	\$0.00	100.00%
2281-230-321-5565	Rents and Leases (STATION	\$1,500.00	\$69.91	\$545.24	\$954.76	\$954.76	\$0.00	100.00%
2281-230-321-5600	Rents and Leases (FIRE APP	\$110,000.00	\$4,250.08	\$41,933.45	\$68,066.55	\$38,066.55	\$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	\$170.00	\$340.00	\$1,460.00	\$0.00	\$1,460.00	18.89%
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	\$300.00	\$700.00	30.00%
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	\$4,000.00	\$0.00	\$533.25	\$3,466.75	\$0.00	\$3,466.75	13.33%
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	\$206.04	\$2,439.16	\$3,960.84	\$1,675.84	\$2,285.00	64.30%
2281-230-323-5561	Repairs and Maintenance (ST	\$19,100.00	\$2,127.71	\$12,278.17	\$6,821.83	\$3,001.83	\$3,820.00	80.00%
2281-230-323-5562	Repairs and Maintenance (ST	\$10,200.00	\$653.02	\$6,022.60	\$4,177.40	\$2,192.40	\$1,985.00	80.54%
2281-230-323-5563	Repairs and Maintenance (ST	\$21,700.00	\$4,293.27	\$16,642.08	\$5,057.92	\$1,271.26	\$3,786.66	82.55%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-323-5564	Repairs and Maintenance (ST	\$19,200.00	\$1,934.43	\$9,241.59	\$9,958.41	\$5,037.41	\$4,921.00	74.37%
2281-230-323-5565	Repairs & Maintenance (STA	\$5,000.00	\$65.00	\$2,649.23	\$2,350.77	\$995.77	\$1,355.00	72.90%
2281-230-323-5600	Repairs and Maintenance (FI	\$123,500.00	\$57,587.74	\$76,586.93	\$46,913.07	\$9,994.88	\$36,918.19	70.11%
2281-230-323-5710	Repairs and Maintenance (FI	\$8,000.00	\$339.75	\$339.75	\$7,660.25	\$0.00	\$7,660.25	4.25%
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	\$5,375.00	\$0.00	\$4,859.03	\$515.97	\$0.00	\$515.97	90.40%
2281-230-323-5720	Repairs and Maintenance (E	\$5,000.00	\$0.00	\$425.00	\$4,575.00	\$0.00	\$4,575.00	8.50%
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	\$4,425.00	\$1,079.00	\$1,079.00	\$3,346.00	\$1,851.00	\$1,495.00	66.21%
2281-230-330-5200	Travel and Meeting Expense (	\$1,100.00	\$0.00	\$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 (	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
2281-230-330-5350	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5351	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5400	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5401	Travel and Meeting Expense (	\$22,820.00	\$0.00	\$2,934.38	\$19,885.62	\$9,000.00	\$10,885.62	52.30%
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	\$270.00	\$908.91	\$391.09	\$30.00	\$361.09	72.22%
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	\$157.97	\$1,243.19	\$256.81	\$256.81	\$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
2281-230-342-5200	Postage (FIRE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-342-5400	Postage (ADMINISTRATION)	\$1,000.00	\$8.45	\$630.51	\$369.49	\$369.49	\$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%
2281-230-342-5712	Postage (FIRE GEAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-342-5714	Postage (SCBA)	\$300.00	\$0.00	\$165.97	\$134.03	\$0.00	\$134.03	55.32%
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	\$105.00	\$0.00	\$14.60	\$90.40	\$85.00	\$5.40	94.86%
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

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-344-5400	Printing (ADMINISTRATION)	\$1,000.00	\$0.00	\$32.00	\$968.00	\$0.00	\$968.00	3.20%
2281-230-344-5401	Printing (ADMINISTRATION:	\$1,500.00	\$0.00	\$578.28	\$921.72	\$921.72	\$0.00	100.00%
2281-230-344-5460	Printing (AUXILIARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-344-5720	Printing (EMS OPERATIONS)	\$2,050.00	\$0.00	\$450.00	\$1,600.00	\$0.00	\$1,600.00	21.95%
2281-230-344-5820	Printing (EMS TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$19,193.50	\$29,752.07	\$15,749.69	\$15,749.69	\$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	\$107.53	\$167.64	\$167.64	\$0.00	100.00%
2281-230-360-5400	Contracted Services (ADMINI	\$15,689.86	\$142.50	\$6,248.54	\$9,441.32	\$4,452.86	\$4,988.46	68.21%
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	\$4,967.77	\$49,454.53	\$35,545.47	\$35,545.47	\$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	\$7,823.70	\$508.24	\$5,580.28	\$2,243.42	\$2,243.42	\$0.00	100.00%
2281-230-360-5561	Contracted Services (STATIO	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
2281-230-360-5562	Contracted Services (STATIO	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
2281-230-360-5563	Contracted Services (STATIO	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
2281-230-360-5564	Contracted Services (STATIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2281-230-360-5565	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5600	Contracted Services (FIRE A	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
2281-230-360-5712	Contracted Services (FIRE G	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$34,790.00	\$210.00	99.40%
2281-230-360-5714	Contracted Services (SCBA)	\$2,500.00	\$0.00	\$1,561.50	\$938.50	\$938.50	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-360-5720	Contracted Services (EMS O	\$297,761.68	\$400.00	\$14,113.95	\$283,647.73	\$283,515.00	\$132.73	99.96%
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	\$280.00	\$220.00	\$220.00	\$0.00	100.00%
2281-230-360-5750	Contracted Services (HONOR	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	100.00%
2281-230-360-5820	Contracted Services (EMS TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5999	Contracted Services (COST	\$12,967.06	\$635.25	\$7,636.56	\$5,330.50	\$5,330.50	\$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	\$0.00	\$24,779.85	\$56,839.15	\$5,400.70	\$51,438.45	36.98%
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	\$22,821.98	\$11,228.02	\$10,600.00	\$628.02	98.16%
2281-230-382-5400	Liability Insurance Premiums (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-410-5400	Office Supplies (ADMINISTR	\$10,000.00	\$1,233.58	\$4,760.14	\$5,239.86	\$5,239.86	\$0.00	100.00%
2281-230-420-5000	Operating Supplies (OPERAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5130	Operating Supplies (FIRE: HU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5170	Operating Supplies (UNIFOR	\$91,844.65	\$1,870.45	\$11,925.53	\$79,919.12	\$22,431.54	\$57,487.58	37.41%
2281-230-420-5200	Operating Supplies (PREVEN	\$1,020.00	\$0.00	\$279.42	\$740.58	\$740.58	\$0.00	100.00%
2281-230-420-5220	Operating Supplies (PUBLIC	\$7,660.00	\$0.00	\$6,161.29	\$1,498.71	\$1,498.71	\$0.00	100.00%
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	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	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	\$2,162.25	\$2,137.75	\$292.99	\$1,844.76	57.10%
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	\$8.62	\$442.40	\$2,757.60	\$2,757.60	\$0.00	100.00%
2281-230-420-5561	Operating Supplies (STATIO	\$9,000.00	\$0.00	\$2,719.12	\$6,280.88	\$6,280.88	\$0.00	100.00%
2281-230-420-5562	Operating Supplies (STATIO	\$5,300.00	\$538.99	\$2,668.29	\$2,631.71	\$2,500.71	\$131.00	97.53%
2281-230-420-5563	Operating Supplies (STATIO	\$7,000.77	\$0.00	\$2,893.90	\$4,106.87	\$4,106.87	\$0.00	100.00%
2281-230-420-5564	Operating Supplies (STATIO	\$9,500.00	\$194.86	\$1,483.50	\$8,016.50	\$7,716.50	\$300.00	96.84%
2281-230-420-5565	Operating Supplies (STATIO	\$5,065.09	\$69.99	\$2,036.77	\$3,028.32	\$3,028.32	\$0.00	100.00%
2281-230-420-5600	Operating Supplies (FIRE AP	\$75,000.00	\$2,527.27	\$66,188.11	\$8,811.89	\$8,809.22	\$2.67	100.00%
2281-230-420-5710	Operating Supplies (FIRE OP	\$21,000.00	\$0.00	\$5,237.07	\$15,762.93	\$52.26	\$15,710.67	25.19%
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	\$406.75	\$717.55	\$1,282.45	\$0.00	\$1,282.45	35.88%
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	\$76,552.87	\$3,845.37	\$32,882.20	\$43,670.67	\$16,876.80	\$26,793.87	65.00%
2281-230-420-5730	Operating Supplies (HAZ MA	\$4,500.00	\$0.00	\$3,971.81	\$528.19	\$0.00	\$528.19	88.26%
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	\$28,143.00	\$0.00	\$850.82	\$27,292.18	\$500.00	\$26,792.18	4.80%
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	\$2,600.00	\$0.00	\$2,205.16	\$394.84	\$70.62	\$324.22	87.53%
2281-230-430-5200	Small Tools and Minor Equip	\$1,268.00	\$244.00	\$949.76	\$318.24	\$318.24	\$0.00	100.00%
2281-230-430-5220	Small Tools and Minor Equip	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	100.00%
2281-230-430-5310	Small Tools and Minor Equip	\$23,000.00	\$7,564.98	\$8,677.99	\$14,322.01	\$1,346.92	\$12,975.09	43.59%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-430-5320	Small Tools and Minor Equip	\$23,585.00	\$0.00	\$696.96	\$22,888.04	\$13,019.99	\$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	\$970.00	\$0.00	\$0.00	\$970.00	\$0.00	\$970.00	0.00%
2281-230-430-5600	Small Tools and Minor Equip	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$846.64	\$9,553.36	8.14%
2281-230-430-5710	Small Tools and Minor Equip	\$4,648.28	\$0.00	\$1,987.79	\$2,660.49	\$100.00	\$2,560.49	44.92%
2281-230-430-5712	Small Tools and Minor Equip	\$16,500.00	\$2,097.70	\$5,450.08	\$11,049.92	\$5,580.88	\$5,469.04	66.85%
2281-230-430-5714	Small Tools and Minor Equip	\$3,625.00	\$570.74	\$589.74	\$3,035.26	\$775.48	\$2,259.78	37.66%
2281-230-430-5720	Small Tools and Minor Equip	\$14,475.05	\$0.00	\$579.02	\$13,896.03	\$729.97	\$13,166.06	9.04%
2281-230-430-5730	Small Tools and Minor Equip	\$1,750.00	\$0.00	\$848.03	\$901.97	\$0.00	\$901.97	48.46%
2281-230-430-5740	Small Tools and Minor Equip	\$11,990.00	\$618.03	\$3,533.80	\$8,456.20	\$1,406.42	\$7,049.78	41.20%
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	\$6,700.00	\$11,800.00	\$0.00	\$11,800.00	36.22%
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	\$84.42	\$1,415.58	\$0.00	\$1,415.58	5.63%
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	\$75.00	\$0.00	\$30.00	\$45.00	\$45.00	\$0.00	100.00%
2281-230-519-5401	Other - Dues and Fees (ADMI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2281-230-519-5460	Other - Dues and Fees (AUXI	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2281-230-519-5720	Other - Dues and Fees (EMS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
2281-230-519-5730	Other - Dues and Fees (HAZ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
2281-230-519-5740	Other Dues and Fees (TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-599-5121	Other - Other Expenses (Heal	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2281-230-599-5200	Other - Other Expenses (PRE	\$640.00	\$0.00	\$25.00	\$615.00	\$0.00	\$615.00	3.91%
2281-230-599-5400	Other - Other Expenses (ADM	\$326.60	\$0.00	\$200.50	\$126.10	\$0.00	\$126.10	61.39%
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

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-740-5320	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5350	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5400	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5460	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5561	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5600	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5710	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5712	Machinery, Equipment and Fu	\$40,890.00	\$0.00	\$40,416.95	\$473.05	\$473.05	\$0.00	100.00%
2281-230-740-5720	Machinery, Equipment and Fu	\$2,784.60	\$0.00	\$0.00	\$2,784.60	\$2,784.60	\$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:	\$1,796,515.28	\$121,568.96	\$602,909.99	\$1,193,605.29	\$640,554.06	\$553,051.23	69.22%
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	\$433,719.17	\$0.00	\$0.00	\$433,719.17	\$0.00	\$433,719.17	0.00%
	Contingencies Totals:	\$433,719.17	\$0.00	\$0.00	\$433,719.17	\$0.00	\$433,719.17	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:		\$2,471,619.50	\$121,568.96	\$602,909.99	\$1,868,709.51	\$640,554.06	\$1,228,155.45	50.31%
2901	FEMA Airpack					Target Percent:	66.67%	
Fire								
2901-220-740-5714	Machinery, Equipment and Fu	\$405,749.88	\$0.00	\$405,749.88	\$0.00	\$0.00	\$0.00	100.00%
	Fire Totals:	\$405,749.88	\$0.00	\$405,749.88	\$0.00	\$0.00	\$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:		\$815,189.64	\$0.00	\$815,189.64	\$0.00	\$0.00	\$0.00	100.00%
2902	FEMA Reimbursements: Local					Target Percent:	66.67%	
Transfers								
2902-910-910-0000	Transfers - Out	\$275,826.15	\$0.00	\$259,292.02	\$16,534.13	\$0.00	\$16,534.13	94.01%
	Transfers Totals:	\$275,826.15	\$0.00	\$259,292.02	\$16,534.13	\$0.00	\$16,534.13	94.01%
Contingencies								
2902-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2902 Total:		\$275,826.15	\$0.00	\$259,292.02	\$16,534.13	\$0.00	\$16,534.13	94.01%
2903	Paying Accumulated Leave					Target Percent:	66.67%	
Fire								
2903-220-190-5112	Other - Salaries (WAGES & B	\$74,995.69	\$0.00	\$13,909.77	\$61,085.92	\$0.00	\$61,085.92	18.55%
2903-220-211-5112	Ohio Public Employees Retire	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
2903-220-213-5112	Medicare (WAGES & BENEFI	\$200.00	\$0.00	\$70.65	\$129.35	\$0.00	\$129.35	35.33%
2903-220-215-5112	Ohio Police and Fire Pension	\$13,900.00	\$0.00	\$3,463.23	\$10,436.77	\$0.00	\$10,436.77	24.92%
2903-220-221-5112	Medical/Hospitalization (WAG	\$0.00	\$0.00	\$243.70	(\$243.70)	\$0.00	(\$243.70)	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	\$0.00	\$17,687.35	\$72,708.34	\$0.00	\$72,708.34	19.57%
2903 Total:		\$90,395.69	\$0.00	\$17,687.35	\$72,708.34	\$0.00	\$72,708.34	19.57%
2904	SAFER Grant: 2017 Funding Cycle					Target Percent:	66.67%	
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	\$1,664,511.73	\$0.00	\$1,663,794.03	\$717.70	\$0.00	\$717.70	99.96%
	Advances Totals:	\$1,664,511.73	\$0.00	\$1,663,794.03	\$717.70	\$0.00	\$717.70	99.96%
2904 Total:		\$1,847,470.63	\$0.00	\$1,846,752.93	\$717.70	\$0.00	\$717.70	99.96%
2905	COVID-19 Relief Fund					Target Percent:	66.67%	
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%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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:	66.67%	
Administrative								
2906-110-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906-110-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906-110-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906-110-215-0000	Ohio Police and Fire Pension	\$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
Highways								
2906-330-316-0000	Engineering Services	\$48,515.00	\$2,932.50	\$40,695.00	\$7,820.00	\$7,820.00	\$0.00	100.00%
2906-330-730-0000	Improvement of Sites	\$1,452.37	\$0.00	\$0.00	\$1,452.37	\$0.00	\$1,452.37	0.00%
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:	\$371,967.37	\$2,932.50	\$40,695.00	\$331,272.37	\$329,820.00	\$1,452.37	99.61%
Contingencies								
2906-930-930-0000	Contingencies	\$278,733.87	\$0.00	\$0.00	\$278,733.87	\$0.00	\$278,733.87	0.00%
	Contingencies Totals:	\$278,733.87	\$0.00	\$0.00	\$278,733.87	\$0.00	\$278,733.87	0.00%
2906 Total:		\$650,701.24	\$2,932.50	\$40,695.00	\$610,006.24	\$329,820.00	\$280,186.24	56.94%
2907	OneOhio Opoird Settlement Fund					Target Percent:	66.67%	
Highways								
2907-330-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2907-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2907-330-750-0000	Motor Vehicles	\$11,656.58	\$0.00	\$0.00	\$11,656.58	\$0.00	\$11,656.58	0.00%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Highways Totals:	\$11,656.58	\$0.00	\$0.00	\$11,656.58	\$0.00	\$11,656.58	0.00%
Contingencies								
2907-930-930-0000	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
2907 Total:		\$11,656.58	\$0.00	\$0.00	\$11,656.58	\$0.00	\$11,656.58	0.00%
4101	Bond					Target Percent:	66.67%	
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:	66.67%	
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
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:	66.67%	
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:	66.67%	
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:	66.67%	

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	66.67%	
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%
4903-220-830-5600	Interest (FIRE APPARATUS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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%
4904	Fire Stations					Target Percent:	66.67%	
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	\$18,199.72	\$1,567,083.85	\$166,002.30	\$1,401,081.55	11.62%
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	\$428,326.00	\$7,787.00	\$7,787.00	\$0.00	100.00%
4904-220-720-5566	Buildings (STATION 66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$13,947.92	\$0.00	\$13,947.92	\$0.00	\$0.00	\$0.00	100.00%
	Fire Totals:	\$2,059,416.49	\$0.00	\$469,545.64	\$1,589,870.85	\$173,789.30	\$1,416,081.55	31.24%
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

Expense Report

As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4904 Total:		\$2,059,416.49	\$0.00	\$469,545.64	\$1,589,870.85	\$173,789.30	\$1,416,081.55	31.24%
4905	Land Mobile Radios					Target Percent:	66.67%	
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:	66.67%	
PROGRAM: 999								
8001-999-995-9000	PCF Default	\$0.00	\$563,728.52	\$3,883,320.19	(\$3,883,320.19)	\$0.00	(\$3,883,320.19)	N/A
8001-999-995-9101	FITWH	\$0.00	\$86,383.56	\$506,615.13	(\$506,615.13)	\$0.00	(\$506,615.13)	N/A
8001-999-995-9102	MEDICARE	\$0.00	\$12,223.88	\$82,703.04	(\$82,703.04)	\$0.00	(\$82,703.04)	N/A
8001-999-995-9201	OH	\$0.00	\$21,370.97	\$133,147.17	(\$133,147.17)	\$0.00	(\$133,147.17)	N/A
8001-999-995-9301	Brookville	\$0.00	\$120.92	\$1,072.05	(\$1,072.05)	\$0.00	(\$1,072.05)	N/A
8001-999-995-9302	Cedarville	\$0.00	\$71.68	\$654.36	(\$654.36)	\$0.00	(\$654.36)	N/A
8001-999-995-9303	Centerville	\$0.00	\$890.01	\$5,307.52	(\$5,307.52)	\$0.00	(\$5,307.52)	N/A
8001-999-995-9304	Columbus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9305	Dayton	\$0.00	\$482.37	\$3,135.03	(\$3,135.03)	\$0.00	(\$3,135.03)	N/A
8001-999-995-9306	Fairborn	\$0.00	\$310.38	\$2,036.02	(\$2,036.02)	\$0.00	(\$2,036.02)	N/A
8001-999-995-9307	Grove City	\$0.00	\$130.80	\$1,088.69	(\$1,088.69)	\$0.00	(\$1,088.69)	N/A
8001-999-995-9308	Huber Hts	\$0.00	\$0.00	\$1,010.23	(\$1,010.23)	\$0.00	(\$1,010.23)	N/A
8001-999-995-9309	Jamestown	\$0.00	\$75.89	\$568.33	(\$568.33)	\$0.00	(\$568.33)	N/A
8001-999-995-9310	Kettering	\$0.00	\$1,141.47	\$8,230.28	(\$8,230.28)	\$0.00	(\$8,230.28)	N/A
8001-999-995-9311	Miamisburg	\$0.00	\$156.88	\$1,639.53	(\$1,639.53)	\$0.00	(\$1,639.53)	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	\$93.43	\$1,285.00	(\$1,285.00)	\$0.00	(\$1,285.00)	N/A
8001-999-995-9314	Piqua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9315	Riverside	\$0.00	\$39.01	\$555.36	(\$555.36)	\$0.00	(\$555.36)	N/A
8001-999-995-9316	Springboro	\$0.00	\$0.00	\$600.21	(\$600.21)	\$0.00	(\$600.21)	N/A
8001-999-995-9317	Springfield	\$0.00	\$440.72	\$2,623.93	(\$2,623.93)	\$0.00	(\$2,623.93)	N/A
8001-999-995-9318	Tipp City	\$0.00	\$185.61	\$1,618.33	(\$1,618.33)	\$0.00	(\$1,618.33)	N/A
8001-999-995-9319	Troy	\$0.00	\$203.84	\$1,754.71	(\$1,754.71)	\$0.00	(\$1,754.71)	N/A
8001-999-995-9320	Union City	\$0.00	\$156.39	\$1,038.98	(\$1,038.98)	\$0.00	(\$1,038.98)	N/A
8001-999-995-9321	Urbana	\$0.00	\$315.59	\$1,725.38	(\$1,725.38)	\$0.00	(\$1,725.38)	N/A
8001-999-995-9322	Vandalia	\$0.00	\$281.68	\$2,231.48	(\$2,231.48)	\$0.00	(\$2,231.48)	N/A
8001-999-995-9323	Xenia	\$0.00	\$577.35	\$3,406.60	(\$3,406.60)	\$0.00	(\$3,406.60)	N/A
8001-999-995-9324	Yellow Springs	\$0.00	\$194.79	\$885.81	(\$885.81)	\$0.00	(\$885.81)	N/A
8001-999-995-9325	Corwin	\$0.00	\$27.34	\$99.30	(\$99.30)	\$0.00	(\$99.30)	N/A
8001-999-995-9326	St Marys SD (0604)	\$0.00	\$9.62	\$176.29	(\$176.29)	\$0.00	(\$176.29)	N/A
8001-999-995-9351	Cedar Cliff LSD (2902)	\$0.00	\$268.44	\$1,724.70	(\$1,724.70)	\$0.00	(\$1,724.70)	N/A
8001-999-995-9352	Fairborn CSD (2903)	\$0.00	\$115.61	\$1,423.92	(\$1,423.92)	\$0.00	(\$1,423.92)	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8001-999-995-9353	Greeneview LSD (2904)	\$0.00	\$230.07	\$1,728.15	(\$1,728.15)	\$0.00	(\$1,728.15)	N/A
8001-999-995-9354	Greenville CSD (1904)	\$0.00	\$47.23	\$387.28	(\$387.28)	\$0.00	(\$387.28)	N/A
8001-999-995-9355	London CSD (4903)	\$0.00	\$40.00	\$169.66	(\$169.66)	\$0.00	(\$169.66)	N/A
8001-999-995-9356	Miami East LSD (5504)	\$0.00	\$177.61	\$1,429.63	(\$1,429.63)	\$0.00	(\$1,429.63)	N/A
8001-999-995-9357	Milton Union EVSD (5505)	\$0.00	\$105.82	\$1,295.73	(\$1,295.73)	\$0.00	(\$1,295.73)	N/A
8001-999-995-9358	National Trail LSD (6802)	\$0.00	\$79.85	\$1,076.20	(\$1,076.20)	\$0.00	(\$1,076.20)	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	\$97.38	\$1,121.70	(\$1,121.70)	\$0.00	(\$1,121.70)	N/A
8001-999-995-9361	Northwestern LSD (1204)	\$0.00	\$144.84	\$1,651.63	(\$1,651.63)	\$0.00	(\$1,651.63)	N/A
8001-999-995-9362	Piqua CSD (5507)	\$0.00	\$0.00	\$126.25	(\$126.25)	\$0.00	(\$126.25)	N/A
8001-999-995-9363	Troy CSD (5509)	\$0.00	\$142.75	\$1,890.21	(\$1,890.21)	\$0.00	(\$1,890.21)	N/A
8001-999-995-9364	Xenia Community CSD (2906)	\$0.00	\$381.90	\$2,520.42	(\$2,520.42)	\$0.00	(\$2,520.42)	N/A
8001-999-995-9365	Yellow Springs EVSD (2907)	\$0.00	\$161.48	\$862.29	(\$862.29)	\$0.00	(\$862.29)	N/A
8001-999-995-9366	Tri County North LSD(6806)	\$0.00	\$51.45	\$456.77	(\$456.77)	\$0.00	(\$456.77)	N/A
8001-999-995-9401	Medical - EE + Children	\$0.00	\$2,071.44	\$17,262.00	(\$17,262.00)	\$0.00	(\$17,262.00)	N/A
8001-999-995-9402	Medical - EE + Family	\$0.00	\$20,714.40	\$168,496.30	(\$168,496.30)	\$0.00	(\$168,496.30)	N/A
8001-999-995-9403	Medical - Emp + Spouse	\$0.00	\$2,531.70	\$19,691.04	(\$19,691.04)	\$0.00	(\$19,691.04)	N/A
8001-999-995-9404	Medical - Employee Only	\$0.00	\$1,214.86	\$8,695.84	(\$8,695.84)	\$0.00	(\$8,695.84)	N/A
8001-999-995-9405	Medical - Employee Only	\$0.00	\$1,214.67	\$8,694.47	(\$8,694.47)	\$0.00	(\$8,694.47)	N/A
8001-999-995-9406	Medical Flexible Plan	\$0.00	(\$57.89)	\$31,349.09	(\$31,349.09)	\$0.00	(\$31,349.09)	N/A
8001-999-995-9411	Vision Deduction - Pre Tax	\$0.00	\$201.18	\$1,135.23	(\$1,135.23)	\$0.00	(\$1,135.23)	N/A
8001-999-995-9412	Vision Deduction - Pre Tax	\$0.00	\$62.16	\$427.32	(\$427.32)	\$0.00	(\$427.32)	N/A
8001-999-995-9413	Vision Deduction - Pre Tax	\$0.00	\$201.32	\$1,150.40	(\$1,150.40)	\$0.00	(\$1,150.40)	N/A
8001-999-995-9414	Vision Deduction - Pre Tax	\$0.00	\$17.82	\$169.29	(\$169.29)	\$0.00	(\$169.29)	N/A
8001-999-995-9415	Vision Deduction - Pre Tax	\$0.00	\$53.50	\$205.14	(\$205.14)	\$0.00	(\$205.14)	N/A
8001-999-995-9416	Vision Deduction - Pre Tax	\$0.00	\$10.37	\$82.96	(\$82.96)	\$0.00	(\$82.96)	N/A
8001-999-995-9417	Vision Deduction - Pre Tax	\$0.00	\$62.28	\$430.76	(\$430.76)	\$0.00	(\$430.76)	N/A
8001-999-995-9418	Vision Deduction - Pre Tax	\$0.00	\$43.65	\$314.28	(\$314.28)	\$0.00	(\$314.28)	N/A
8001-999-995-9419	Vision Deduction - Pre Tax	\$0.00	\$43.70	\$314.64	(\$314.64)	\$0.00	(\$314.64)	N/A
8001-999-995-9421	Dental - Emp+Sp/Fam	\$0.00	\$1,067.26	\$8,669.66	(\$8,669.66)	\$0.00	(\$8,669.66)	N/A
8001-999-995-9422	Dental - Employee Only	\$0.00	\$99.94	\$715.36	(\$715.36)	\$0.00	(\$715.36)	N/A
8001-999-995-9431	AFLAC Group Pre-Tax	\$0.00	\$456.24	\$3,884.46	(\$3,884.46)	\$0.00	(\$3,884.46)	N/A
8001-999-995-9432	Aflac Pre-tax	\$0.00	\$733.40	\$6,119.18	(\$6,119.18)	\$0.00	(\$6,119.18)	N/A
8001-999-995-9441	Dependent Care Flexible Plan	\$0.00	\$57.89	\$926.24	(\$926.24)	\$0.00	(\$926.24)	N/A
8001-999-995-9451	FSA CATCH UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9501	Ohio Pers	\$0.00	\$12,454.38	\$94,411.19	(\$94,411.19)	\$0.00	(\$94,411.19)	N/A
8001-999-995-9502	Ohio Police + Fire Pension	\$0.00	\$65,120.09	\$502,755.97	(\$502,755.97)	\$0.00	(\$502,755.97)	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	\$25,901.84	\$215,007.86	(\$215,007.86)	\$0.00	(\$215,007.86)	N/A
8001-999-995-9611	Child Support Ohio	\$0.00	\$3,688.44	\$36,600.19	(\$36,600.19)	\$0.00	(\$36,600.19)	N/A
8001-999-995-9612	Child Support Ohio 2	\$0.00	\$0.00	\$2,611.84	(\$2,611.84)	\$0.00	(\$2,611.84)	N/A
8001-999-995-9701	Union Dues	\$0.00	\$6,358.76	\$55,034.62	(\$55,034.62)	\$0.00	(\$55,034.62)	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	\$1,602.08	(\$1,602.08)	\$0.00	(\$1,602.08)	N/A
8001-999-995-9812	Aflac Post Tax	\$0.00	\$1,848.84	\$15,160.72	(\$15,160.72)	\$0.00	(\$15,160.72)	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8001-999-995-9821	Roth 457 Deduction	\$0.00	\$1,570.00	\$12,705.00	(\$12,705.00)	\$0.00	(\$12,705.00)	N/A
8001-999-995-9899	MEDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROGRAM: 999 Totals:	<u>\$0.00</u>	<u>\$839,587.85</u>	<u>\$5,881,016.62</u>	<u>(\$5,881,016.62)</u>	<u>\$0.00</u>	<u>(\$5,881,016.62)</u>	<u>N/A</u>
8001 Total:		\$0.00	\$839,587.85	\$5,881,016.62	(\$5,881,016.62)	\$0.00	(\$5,881,016.62)	N/A
9001	LGIF MARCS					Target Percent:	66.67%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Debt Service - Note Principal Payment								
9001-820-820-0000	Principal Payments - Notes	\$112,565.28	\$11,625.00	\$34,875.00	\$77,690.28	\$11,625.00	\$66,065.28	41.31%
	Debt Service - Note Principal Payment Totals:	<u>\$112,565.28</u>	<u>\$11,625.00</u>	<u>\$34,875.00</u>	<u>\$77,690.28</u>	<u>\$11,625.00</u>	<u>\$66,065.28</u>	<u>41.31%</u>
Contingencies								
9001-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
9001 Total:		\$112,565.28	\$11,625.00	\$34,875.00	\$77,690.28	\$11,625.00	\$66,065.28	41.31%
9751	Private-purpose Trust					Target Percent:	66.67%	
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:	<u>\$6,207.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,207.23</u>	<u>\$0.00</u>	<u>\$6,207.23</u>	<u>0.00%</u>
9751 Total:		\$6,207.23	\$0.00	\$0.00	\$6,207.23	\$0.00	\$6,207.23	0.00%
Grand Total:		\$40,296,436.73	\$2,407,815.99	\$22,825,950.00	\$17,470,486.73	\$4,139,450.88	\$13,331,035.85	66.92%
						Target Percent:	66.67%	