

Beavercreek Township Expense Report

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

As Of: 1/1/2022 to 10/31/2022

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:	83.33%	
Administrative								
1000-110-111-0000	Salaries - Trustees	\$72,912.00	\$6,075.99	\$60,759.90	\$12,152.10	\$0.00	\$12,152.10	83.33%
1000-110-121-0000	Salary - Township Fiscal Offic	\$33,297.00	\$2,774.75	\$27,747.50	\$5,549.50	\$0.00	\$5,549.50	83.33%
1000-110-122-1500	Salaries-Township Fiscal Offi	\$28,890.00	\$0.00	\$0.00	\$28,890.00	\$0.00	\$28,890.00	0.00%
1000-110-129-1501	Other - Salaries - Twp Financ	\$11,500.00	\$883.19	\$8,996.31	\$2,503.69	\$0.00	\$2,503.69	78.23%
1000-110-129-1502	Other - Salaries - Finance De	\$7,300.00	\$558.92	\$5,847.08	\$1,452.92	\$0.00	\$1,452.92	80.10%
1000-110-129-1503	Other - Salaries - Finance De	\$6,600.00	\$506.99	\$5,322.95	\$1,277.05	\$0.00	\$1,277.05	80.65%
1000-110-131-2500	Salary - Administrator (ADMI	\$92,000.00	\$7,163.24	\$75,374.16	\$16,625.84	\$0.00	\$16,625.84	81.93%
1000-110-132-2501	Salaries - Administrator's Staf	\$20,500.00	\$1,417.60	\$13,956.98	\$6,543.02	\$0.00	\$6,543.02	68.08%
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	\$12,330.18	(\$2,030.18)	\$0.00	(\$2,030.18)	119.71%
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	\$1,356.63	\$253.37	\$0.00	\$253.37	84.26%
1000-110-211-1502	Ohio Public Employees Retire	\$1,100.00	\$78.26	\$857.00	\$243.00	\$0.00	\$243.00	77.91%
1000-110-211-1503	Ohio Public Employees Retire	\$930.00	\$70.98	\$777.36	\$152.64	\$0.00	\$152.64	83.59%
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	\$198.46	\$1,830.37	\$769.63	\$0.00	\$769.63	70.40%
1000-110-213-0000	Medicare	\$1,060.00	\$117.78	\$1,179.37	(\$119.37)	\$0.00	(\$119.37)	111.26%
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	\$18.34	\$135.86	\$64.14	\$0.00	\$64.14	67.93%
1000-110-213-1502	Medicare (ACCTS PAYABLE)	\$120.00	\$11.61	\$86.57	\$33.43	\$0.00	\$33.43	72.14%
1000-110-213-1503	Medicare (PAYROLL)	\$100.00	\$9.61	\$74.54	\$25.46	\$0.00	\$25.46	74.54%
1000-110-213-2500	Medicare (ADMINISTRATOR/	\$1,700.00	\$184.52	\$1,128.82	\$571.18	\$0.00	\$571.18	66.40%
1000-110-213-2501	Medicare (ADMIN/PSD-STAF	\$800.00	\$28.51	\$441.77	\$358.23	\$0.00	\$358.23	55.22%
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	\$16,339.03	\$3,660.97	\$0.00	\$3,660.97	81.70%
1000-110-221-0000	Medical/Hospitalization	\$38,306.00	\$0.00	\$28,378.55	\$9,927.45	\$5,664.08	\$4,263.37	88.87%
1000-110-221-1500	Medical/Hospitalization (ASSI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
1000-110-221-1501	Medical/Hospitalization (FINA	\$1,000.00	\$0.00	\$572.86	\$427.14	\$0.00	\$427.14	57.29%
1000-110-221-1502	Medical/Hospitalization (ACC	\$1,000.00	\$0.00	\$572.80	\$427.20	\$0.00	\$427.20	57.28%
1000-110-221-1503	Medical/Hospitalization (PAY	\$2,000.00	\$0.00	\$1,160.12	\$839.88	\$0.00	\$839.88	58.01%
1000-110-221-2501	Medical/Hospitalization (ADMI	\$6,500.00	\$0.00	\$2,086.81	\$4,413.19	\$0.00	\$4,413.19	32.10%
1000-110-222-0000	Life Insurance	\$400.00	\$0.00	\$227.92	\$172.08	\$0.00	\$172.08	56.98%

Expense Report
As Of: 1/1/2022 to 10/31/2022

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	\$0.00	\$8.82	\$91.18	\$0.00	\$91.18	8.82%
1000-110-222-1502	Life Insurance (ACCTS PAYA	\$100.00	\$0.00	\$8.82	\$91.18	\$0.00	\$91.18	8.82%
1000-110-222-1503	Life Insurance (PAYROLL)	\$100.00	\$0.00	\$8.82	\$91.18	\$0.00	\$91.18	8.82%
1000-110-222-2500	Life Insurance (ADMINISTRA	\$200.00	\$0.00	\$63.00	\$137.00	\$0.00	\$137.00	31.50%
1000-110-222-2501	Life Insurance (ADMIN/PSD-	\$100.00	\$0.00	\$28.00	\$72.00	\$0.00	\$72.00	28.00%
1000-110-223-0000	Dental Insurance	\$2,000.00	\$137.94	\$1,379.40	\$620.60	\$0.00	\$620.60	68.97%
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	\$2.94	\$27.93	\$272.07	\$0.00	\$272.07	9.31%
1000-110-223-1502	Dental Insurance (ACCTS PA	\$800.00	\$2.94	\$27.93	\$772.07	\$0.00	\$772.07	3.49%
1000-110-223-1503	Dental Insurance (PAYROLL)	\$800.00	\$8.18	\$77.71	\$722.29	\$0.00	\$722.29	9.71%
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	\$29.22	\$87.31	\$312.69	\$0.00	\$312.69	21.83%
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	\$2,200.00	\$411.53	\$2,071.69	\$128.31	\$128.31	\$0.00	100.00%
1000-110-251-2500	Uniform, Tool and Equipment	\$23,000.00	\$1,553.84	\$16,635.87	\$6,364.13	\$0.00	\$6,364.13	72.33%
1000-110-290-1016	Other - Employee Fringe Ben	\$48,600.00	\$5,294.29	\$46,008.73	\$2,591.27	\$691.00	\$1,900.27	96.09%
1000-110-311-0000	Accounting and Legal Fees	\$70,000.00	\$1,748.00	\$30,792.03	\$39,207.97	\$35,207.97	\$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	\$51,999.98	\$0.00	\$16,592.45	\$35,407.53	\$0.00	\$35,407.53	31.91%
1000-110-315-0000	Election Expenses	\$13,000.00	\$0.00	\$6,971.12	\$6,028.88	\$0.00	\$6,028.88	53.62%
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	\$16,896.19	\$3,903.81	\$3,903.81	\$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	\$4,900.00	\$460.94	\$3,769.55	\$1,130.45	\$1,130.45	\$0.00	100.00%
1000-110-323-1009	Repairs and Maintenance (RE	\$7,000.00	\$720.85	\$5,695.60	\$1,304.40	\$1,304.40	\$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	\$460.38	\$4,753.45	\$2,121.55	\$918.12	\$1,203.43	82.50%
1000-110-330-2500	Travel and Meeting Expense (	\$5,000.00	\$0.00	\$620.50	\$4,379.50	\$0.00	\$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	\$4,000.00	\$0.00	\$3,501.71	\$498.29	\$498.29	\$0.00	100.00%
1000-110-343-0000	Postage Machine Rental	\$742.35	\$0.00	\$670.29	\$72.06	\$72.06	\$0.00	100.00%
1000-110-344-0000	Printing	\$2,450.00	\$186.70	\$2,028.96	\$421.04	\$421.04	\$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 10/31/2022

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	\$3,050.00	\$143.88	\$1,424.33	\$1,625.67	\$1,575.67	\$50.00	98.36%
1000-110-351-0000	Electricity	\$7,663.99	\$571.95	\$5,693.23	\$1,970.76	\$1,870.76	\$100.00	98.70%
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	\$586.00	\$35,168.64	\$52,006.97	\$14,376.48	\$37,630.49	56.83%
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	\$583.60	\$12,568.44	\$3,031.35	\$517.03	\$2,514.32	83.88%
1000-110-361-1503	Software as a Service (FINAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-370-1007	Payment to Another Political	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
1000-110-370-1008	Payment to Another Political	\$12,000.00	\$2,881.00	\$11,524.00	\$476.00	\$476.00	\$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	\$168.98	\$1,565.18	\$8,434.82	\$3,186.03	\$5,248.79	47.51%
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	\$33.24	\$3,001.66	\$1,998.34	\$1,498.34	\$500.00	90.00%
1000-110-410-5750	Operating Supplies (HONOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-420-1010	Operating Supplies (JANITOR	\$700.00	\$91.51	\$332.53	\$367.47	\$367.47	\$0.00	100.00%
1000-110-420-6002	Operating Supplies (FUEL)	\$1,600.00	\$45.20	\$484.38	\$1,115.62	\$1,115.62	\$0.00	100.00%
1000-110-519-0000	Other - Dues and Fees	\$6,900.00	\$0.00	\$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	\$432.28	\$647.72	\$576.00	\$71.72	93.36%
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	\$1,290.00	\$1,510.00	\$0.00	\$1,510.00	46.07%
	Administrative Totals:	\$1,027,355.22	\$40,802.38	\$550,125.15	\$477,230.07	\$224,889.49	\$252,340.58	75.44%
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	\$46.80	\$253.20	\$53.20	\$200.00	33.33%
1000-120-352-0000	Water and Sewage	\$579.38	\$67.29	\$334.19	\$245.19	\$245.19	\$0.00	100.00%
1000-120-359-0000	Other - Utilities	\$5,928.72	\$93.44	\$3,003.41	\$2,925.31	\$2,925.31	\$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	\$3,371.00	\$1,629.00	\$1,629.00	\$0.00	100.00%
	Townhalls Totals:	\$13,208.10	\$586.43	\$6,755.40	\$6,452.70	\$4,852.70	\$1,600.00	87.89%
Community Development & Risk								
1000-130-190-6000	Other - Salaries (CD&R)	\$211,433.00	\$16,658.84	\$164,074.74	\$47,358.26	\$0.00	\$47,358.26	77.60%
1000-130-211-6000	Ohio Public Employees Retire	\$29,600.00	\$2,332.24	\$25,130.29	\$4,469.71	\$0.00	\$4,469.71	84.90%
1000-130-213-6000	Medicare (CD&R)	\$4,229.00	\$347.22	\$2,560.46	\$1,668.54	\$0.00	\$1,668.54	60.55%
1000-130-221-6000	Medical/Hospitalization (CD&	\$3,500.00	\$0.00	\$19,129.04	(\$15,629.04)	\$0.00	(\$15,629.04)	546.54%
1000-130-222-6000	Life Insurance (CD&R)	\$400.00	\$0.00	\$196.00	\$204.00	\$0.00	\$204.00	49.00%
1000-130-223-6000	Dental Insurance (CD&R)	\$1,900.00	\$100.50	\$932.81	\$967.19	\$0.00	\$967.19	49.10%
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	\$1,539.00	\$6,576.00	\$8,424.00	\$5,153.00	\$3,271.00	78.19%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-130-318-6000	Training Services (CD&R)	\$1,200.00	\$0.00	\$827.50	\$372.50	\$0.00	\$372.50	68.96%
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 (	\$700.00	\$0.00	\$467.90	\$232.10	\$232.10	\$0.00	100.00%
1000-130-342-6000	Postage (CD&R)	\$1,000.00	\$164.32	\$591.04	\$408.96	\$408.96	\$0.00	100.00%
1000-130-344-6000	Printing (CD&R)	\$900.00	\$0.00	\$466.01	\$433.99	\$433.99	\$0.00	100.00%
1000-130-345-6000	Advertising (CD&R)	\$10,500.00	\$1,474.56	\$7,269.12	\$3,230.88	\$230.88	\$3,000.00	71.43%
1000-130-360-6000	Contracted Services (CD&R)	\$102,741.61	\$0.00	\$36,627.13	\$66,114.48	\$62,101.52	\$4,012.96	96.09%
1000-130-361-6000	Software as a Service (CD&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,064.65	\$520.35	\$520.35	\$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	\$706.00	\$809.00	\$794.00	\$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
Community Development & Risk Totals:		\$392,931.40	\$22,616.68	\$266,787.48	\$126,143.92	\$70,674.80	\$55,469.12	85.88%
Human Resources								
1000-190-190-2000	Other - Salaries (HUMAN RE	\$12,100.00	\$924.00	\$9,702.00	\$2,398.00	\$0.00	\$2,398.00	80.18%
1000-190-211-2000	Ohio Public Employees Retire	\$1,700.00	\$129.36	\$1,419.52	\$280.48	\$0.00	\$280.48	83.50%
1000-190-213-2000	Medicare (HUMAN RESOUR	\$300.00	\$18.75	\$141.28	\$158.72	\$0.00	\$158.72	47.09%
1000-190-221-2000	Medical/Hospitalization (HUM	\$1,700.00	\$0.00	\$1,159.92	\$540.08	\$0.00	\$540.08	68.23%
1000-190-222-2000	Life Insurance (HUMAN RES	\$15.00	\$0.00	\$8.82	\$6.18	\$0.00	\$6.18	58.80%
1000-190-223-2000	Dental Insurance (HUMAN R	\$113.00	\$8.18	\$77.71	\$35.29	\$0.00	\$35.29	68.77%
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	\$139.20	\$7,360.80	\$31.40	\$7,329.40	2.27%
1000-190-410-2000	Office Supplies (HUMAN RES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1000-190-510-2000	Dues and Fees (HUMAN RES	\$600.00	\$0.00	\$100.00	\$500.00	\$0.00	\$500.00	16.67%
Human Resources Totals:		\$27,187.00	\$1,080.29	\$12,748.45	\$14,438.55	\$31.40	\$14,407.15	47.01%
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	\$55,000.00	\$2,752.76	\$38,037.84	\$16,962.16	\$6,962.16	\$10,000.00	81.82%
Highways Totals:		\$60,100.00	\$2,752.76	\$38,037.84	\$22,062.16	\$6,962.16	\$15,100.00	74.88%
Health Districts								
1000-420-370-0000	Payment to Another Political	\$26,491.88	\$0.00	\$26,491.88	\$0.00	\$0.00	\$0.00	100.00%
Health Districts Totals:		\$26,491.88	\$0.00	\$26,491.88	\$0.00	\$0.00	\$0.00	100.00%
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%

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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	\$60.97	\$577.69	\$800.20	\$800.20	\$0.00	100.00%
1000-610-352-8000	Water and Sewage (PARKS)	\$500.00	\$39.69	\$317.52	\$182.48	\$182.48	\$0.00	100.00%
1000-610-360-4999	Internal Billing	\$12,000.00	\$934.05	\$6,366.36	\$5,633.64	\$5,633.64	\$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
	Parks and Recreation Totals:	\$66,477.89	\$1,034.71	\$11,408.47	\$55,069.42	\$10,492.62	\$44,576.80	32.94%
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	\$543.24	\$5,174.81	\$4,425.19	\$829.19	\$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	\$362.62	\$3,939.12	\$2,560.88	\$2,560.88	\$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	\$905.86	\$9,113.93	\$22,986.07	\$3,890.07	\$19,096.00	40.51%
Information Technology								
1000-710-190-3000	Other - Salaries (INFORMATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-211-3000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-213-3000	Medicare (INFORMATION TE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-221-3000	Medical/Hospitalization (INFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-222-3000	Life Insurance (INFORMATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%

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1000-710-360-3000	Contracted Services (INFOR	\$140,437.10	\$3,409.16	\$87,653.39	\$52,783.71	\$15,159.99	\$37,623.72	73.21%
1000-710-361-0000	Software As A Service (INFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$17,604.93	\$2,403.00	\$8,566.90	\$9,038.03	\$8,390.95	\$647.08	96.32%
	Information Technology Totals:	\$161,942.03	\$5,812.16	\$98,133.29	\$63,808.74	\$23,550.94	\$40,257.80	75.14%
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	\$11,245.90	\$98,517.47	\$61,482.53	\$11,917.11	\$49,565.42	69.02%
1000-760-730-3000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-730-8000	Improvement of Sites (PARK	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
1000-760-740-0000	Machinery, Equipment and Fu	\$75,000.00	\$2,953.80	\$4,210.77	\$70,789.23	\$5,995.00	\$64,794.23	13.61%
1000-760-740-1500	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-740-1503	Machinery, Equipment and Fu	\$7,100.00	\$0.00	\$2,512.80	\$4,587.20	\$1,208.07	\$3,379.13	52.41%
1000-760-740-2000	Machinery, Equipment and Fu	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-760-740-2500	Machinery, Equipment and Fu	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1000-760-740-3000	Machinery, Equipment and Fu	\$41,775.33	\$0.00	\$26,555.98	\$15,219.35	\$15,219.35	\$0.00	100.00%
1000-760-740-6000	Machinery, Equipment and Fu	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-790-1001	Other - Capital Outlay (SENIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-790-1851	Other - Capital Outlay (PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-790-1852	Traffic Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$295,275.33	\$14,199.70	\$132,422.02	\$162,853.31	\$34,339.53	\$128,513.78	56.48%
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	\$354,740.80	\$0.00	\$0.00	\$354,740.80	\$0.00	\$354,740.80	0.00%
	Contingencies Totals:	\$354,740.80	\$0.00	\$0.00	\$354,740.80	\$0.00	\$354,740.80	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:		\$3,308,088.15	\$89,790.97	\$1,652,023.91	\$1,656,064.24	\$379,683.71	\$1,276,380.53	61.42%
2011	Motor Vehicle License					Target Percent:	83.33%	
Highways								
2011-330-360-4800	Contracted Services (PAVING	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Highways Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
2011-760-730-4800	Improvement of Sites (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
Contingencies								
2011-930-930-0000	Contingencies	\$19,610.53	\$0.00	\$0.00	\$19,610.53	\$0.00	\$19,610.53	0.00%

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	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	\$25,000.00	\$22,111.03	\$0.00	\$22,111.03	53.07%
2021	Gasoline					Target Percent:	83.33%	
Highways								
2021-330-360-4800	Contracted Services (PAVING)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
2021-330-420-4600	Operating Supplies (ROAD M	\$70,000.00	\$0.00	\$22,767.18	\$47,232.82	\$42,624.00	\$4,608.82	93.42%
	Highways Totals:	\$170,000.00	\$0.00	\$122,767.18	\$47,232.82	\$42,624.00	\$4,608.82	97.29%
Capital Outlay								
2021-760-730-4800	Improvement of Sites (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
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	\$122,767.18	\$334,605.21	\$42,624.00	\$291,981.21	36.16%
2031	Road and Bridge					Target Percent:	83.33%	
Fire								
2031-220-420-4600	Operating Supplies (ROAD M	\$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	\$50,606.80	\$465,483.36	\$235,116.64	\$0.00	\$235,116.64	66.44%
2031-330-190-4111	Other - Salaries (ROAD: PAR	\$8,500.00	\$0.00	\$180.96	\$8,319.04	\$0.00	\$8,319.04	2.13%
2031-330-190-4999	Other - Salaries (ROAD: COS	\$24,100.00	\$1,846.75	\$19,483.59	\$4,616.41	\$0.00	\$4,616.41	80.84%
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	\$7,072.94	\$78,657.95	\$18,092.05	\$0.00	\$18,092.05	81.30%
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	\$2,835.18	\$564.82	\$0.00	\$564.82	83.39%
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	\$15,100.00	\$1,030.79	\$7,811.83	\$7,288.17	\$0.00	\$7,288.17	51.73%
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	\$37.54	\$282.25	\$217.75	\$0.00	\$217.75	56.45%
2031-330-221-4100	Medical/Hospitalization (EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-221-4110	Medical/Hospitalization (ROA	\$164,000.00	\$0.00	\$110,911.47	\$53,088.53	\$0.00	\$53,088.53	67.63%
2031-330-221-4999	Medical/Hospitalization (ROA	\$4,000.00	\$0.00	\$2,320.06	\$1,679.94	\$0.00	\$1,679.94	58.00%
2031-330-222-4100	Life Insurance (EMPLOYEE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-222-4110	Life Insurance (ROAD: FULL-	\$925.00	\$0.00	\$643.04	\$281.96	\$0.00	\$281.96	69.52%
2031-330-222-4999	Life Insurance (ROAD: COST	\$50.00	\$0.00	\$29.68	\$20.32	\$0.00	\$20.32	59.36%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$509.72	\$4,800.30	\$2,199.70	\$0.00	\$2,199.70	68.58%
2031-330-223-4999	Dental Insurance (ROAD: CO	\$300.00	\$14.32	\$136.04	\$163.96	\$0.00	\$163.96	45.35%
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	\$1,275.06	\$5,723.71	\$4,376.29	\$2,276.29	\$2,100.00	79.21%
2031-330-311-4200	Accounting and Legal Fees (A	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
2031-330-314-4200	Tax Collection Fees (ADMINI	\$12,100.00	\$0.00	\$11,910.56	\$189.44	\$0.00	\$189.44	98.43%
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	\$17,510.07	\$9,889.93	\$9,889.93	\$0.00	100.00%
2031-330-323-4400	Repairs and Maintenance (E	\$30,000.00	\$6,554.39	\$25,442.48	\$4,557.52	\$3,180.37	\$1,377.15	95.41%
2031-330-323-4500	Repairs and Maintenance (BU	\$15,500.00	\$449.75	\$13,890.72	\$1,609.28	\$1,609.28	\$0.00	100.00%
2031-330-323-4600	Repairs and Maintenance (R	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00%
2031-330-341-4500	Telephone (BUILDINGS)	\$1,200.00	\$42.00	\$938.00	\$262.00	\$262.00	\$0.00	100.00%
2031-330-349-4400	Other-Communications, Printi	\$4,000.00	\$0.00	\$2,273.90	\$1,726.10	\$726.10	\$1,000.00	75.00%
2031-330-349-4600	Dispatching Services-Xenia G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-349-4700	Other-Communications, Printi	\$4,010.38	\$229.38	\$2,451.38	\$1,559.00	\$559.00	\$1,000.00	75.06%
2031-330-351-1006	Electricity (LIGHTING TUNNE	\$1,288.58	\$86.49	\$885.64	\$402.94	\$402.94	\$0.00	100.00%
2031-330-351-4500	Electricity (BUILDINGS)	\$5,395.86	\$314.32	\$3,617.49	\$1,778.37	\$1,528.37	\$250.00	95.37%
2031-330-352-4500	Water and Sewage (BUILDIN	\$4,730.41	\$243.23	\$3,305.41	\$1,425.00	\$125.00	\$1,300.00	72.52%
2031-330-353-4500	Natural Gas (BUILDINGS)	\$11,043.09	\$88.58	\$4,875.06	\$6,168.03	\$3,168.03	\$3,000.00	72.83%
2031-330-360-0000	Contracted Services	\$3,668.85	\$0.00	\$2,835.63	\$833.22	\$293.30	\$539.92	85.28%
2031-330-360-4800	Contracted Services (PAVING	\$100,400.00	\$0.00	\$89,739.74	\$10,660.26	\$0.00	\$10,660.26	89.38%
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	\$1,761.11	\$45,675.41	\$18,161.05	\$8,091.09	\$10,069.96	84.23%
2031-330-361-0000	Software as a Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-361-4999	Software as a Service (ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$152.00	\$740.41	\$1,259.59	\$659.00	\$600.59	69.97%
2031-330-410-4200	Office Supplies (ADMINISTR	\$1,500.00	\$155.63	\$952.12	\$547.88	\$547.88	\$0.00	100.00%
2031-330-420-4400	Operating Supplies (EQUIPM	\$20,000.00	\$1,110.05	\$7,012.64	\$12,987.36	\$4,987.36	\$8,000.00	60.00%
2031-330-420-4402	Operating Supplies (ROAD F	\$30,000.00	\$3,007.86	\$25,168.10	\$4,831.90	\$4,831.90	\$0.00	100.00%
2031-330-420-4500	Operating Supplies (BUILDIN	\$6,000.00	\$522.98	\$5,353.48	\$646.52	\$646.52	\$0.00	100.00%
2031-330-420-4600	Operating Supplies (ROAD M	\$60,000.00	\$2,330.82	\$31,638.62	\$28,361.38	\$8,361.38	\$20,000.00	66.67%
2031-330-420-4999	Township Supplies	\$30,000.00	\$649.16	\$21,103.31	\$8,896.69	\$5,061.16	\$3,835.53	87.21%
2031-330-430-0000	Small Tools and Minor Equip	\$10,000.00	\$40.55	\$3,462.29	\$6,537.71	\$1,537.71	\$5,000.00	50.00%
2031-330-430-4700	Small Tools and Minor Equip	\$35,600.00	\$0.00	\$8,333.91	\$27,266.09	\$4,672.45	\$22,593.64	36.53%
2031-330-519-0000	Other - Dues and Fees	\$750.00	\$116.40	\$650.98	\$99.02	\$79.02	\$20.00	97.33%
2031-330-599-0000	Other - Other Expenses	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
	Highways Totals:	\$1,556,347.13	\$82,256.61	\$1,051,846.26	\$504,500.87	\$66,391.32	\$438,109.55	71.85%
Capital Outlay								
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-760-730-0000	Improvement of Sites	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2031-760-730-4800	Improvement of Sites (PAVIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031-760-740-0000	Machinery, Equipment and Fu	\$44,879.85	\$0.00	\$44,820.81	\$59.04	\$59.04	\$0.00	100.00%
2031-760-750-0000	Motor Vehicles	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	100.00%
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:	\$272,379.85	\$0.00	\$44,820.81	\$227,559.04	\$225,059.04	\$2,500.00	99.08%
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	\$953,145.32	\$0.00	\$0.00	\$953,145.32	\$0.00	\$953,145.32	0.00%
	Contingencies Totals:	\$953,145.32	\$0.00	\$0.00	\$953,145.32	\$0.00	\$953,145.32	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%
2031 Total:		\$3,011,343.57	\$82,256.61	\$1,096,667.07	\$1,914,676.50	\$291,450.36	\$1,623,226.14	46.10%

2041 Cemetery Target Percent: 83.33%

Cemeteries

2041-410-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-190-9010	Other - Salaries (CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-190-9011	Other - Salaries (CEMETERY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-9010	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-9011	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-9010	Medicare (CEMETERY: FULL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-9011	Medicare (CEMETERY: PAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-230-0000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-321-0000	Rents and Leases	\$150.00	\$0.00	\$110.00	\$40.00	\$40.00	\$0.00	100.00%
2041-410-323-0000	Repairs and Maintenance	\$1,900.00	\$425.00	\$1,664.75	\$235.25	\$235.25	\$0.00	100.00%
2041-410-323-4400	Repairs and Maintenance (E	\$1,000.00	\$0.00	\$369.43	\$630.57	\$630.57	\$0.00	100.00%
2041-410-351-0000	Electricity	\$207.80	\$5.85	\$54.37	\$153.43	\$153.43	\$0.00	100.00%
2041-410-360-0000	Contracted Services	\$300.00	\$0.00	\$249.99	\$50.01	\$31.09	\$18.92	93.69%
2041-410-360-4999	Internal Billing	\$28,000.00	\$3,924.90	\$25,075.44	\$2,924.56	\$2,924.56	\$0.00	100.00%
2041-410-361-0000	Software as a Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$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%
	Cemeteries Totals:	\$37,307.80	\$4,355.75	\$31,168.98	\$6,138.82	\$5,920.90	\$217.92	99.42%

Capital Outlay

2041-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-760-730-0000	Improvement of Sites	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	0.00%
Contingencies								
2041-930-930-0000	Contingencies	\$47,494.57	\$0.00	\$0.00	\$47,494.57	\$0.00	\$47,494.57	0.00%
	Contingencies Totals:	\$47,494.57	\$0.00	\$0.00	\$47,494.57	\$0.00	\$47,494.57	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	\$4,355.75	\$31,168.98	\$69,064.57	\$5,920.90	\$63,143.67	37.00%

2191 Police Target Percent: 83.33%

Police								
2191-210-190-4091	Other - Salaries (POLICE AP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-211-4091	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-213-4091	Medicare (POLICE APPARAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-230-4091	Workers' Compensation (POL	\$200.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	50.00%
2191-210-314-0000	Tax Collection Fees	\$6,500.00	\$0.00	\$6,418.09	\$81.91	\$0.00	\$81.91	98.74%
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	(\$646.52)	\$2,892.87	\$2,707.13	\$1,526.13	\$1,181.00	78.91%
2191-210-323-4500	Repairs and Maintenance (BU	\$3,500.00	\$1.95	\$635.85	\$2,864.15	\$2,064.15	\$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	\$700.00	\$63.39	\$526.42	\$173.58	\$173.58	\$0.00	100.00%
2191-210-352-4099	Water and Sewage(POLICE:	\$200.00	\$25.23	\$95.55	\$104.45	\$104.45	\$0.00	100.00%
2191-210-353-4099	Natural Gas (POLICE: COST	\$400.00	\$5.06	\$128.47	\$271.53	\$271.53	\$0.00	100.00%
2191-210-360-0000	Contracted Services	\$668,147.00	\$49,475.82	\$501,911.57	\$166,235.43	\$151,613.43	\$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	\$10,032.42	\$965.82	\$503.52	\$462.30	95.80%
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	\$295.43	\$2,253.24	\$4,246.76	\$4,246.76	\$0.00	100.00%
2191-210-361-0000	Software as a Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,000.00	\$0.00	\$1,081.00	\$1,919.00	\$0.00	\$1,919.00	36.03%
2191-210-410-0000	Office Supplies	\$1,000.00	\$17.50	\$304.90	\$695.10	\$245.10	\$450.00	55.00%
2191-210-420-4400	Operating Supplies (EQUIPM	\$2,892.08	\$0.00	\$892.08	\$2,000.00	\$1,500.00	\$500.00	82.71%
2191-210-420-6002	Operating Supplies (FUEL)	\$25,000.00	\$1,117.59	\$12,232.11	\$12,767.89	\$7,767.89	\$5,000.00	80.00%
2191-210-430-0000	Small Tools and Minor Equip	\$6,500.00	\$0.00	\$986.26	\$5,513.74	\$2,035.11	\$3,478.63	46.48%
2191-210-519-0000	Other - Dues and Fees	\$2,000.00	\$0.00	\$389.20	\$1,610.80	\$1,110.80	\$500.00	75.00%
2191-210-599-0000	Other - Other Expenses	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Police Totals:	\$771,887.32	\$50,480.01	\$542,337.53	\$229,549.79	\$173,162.45	\$56,387.34	92.69%

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%
2191-760-741-0000	Police Dog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191-760-750-0000	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	\$50,480.01	\$542,337.53	\$1,152,464.63	\$173,162.45	\$979,302.18	42.22%
2192	Fire					Target Percent:	83.33%	
Fire								
2192-220-190-5112	Other - Salaries (WAGES & B	\$6,110,000.00	\$587,356.42	\$5,838,242.86	\$271,757.14	\$0.00	\$271,757.14	95.55%
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	\$23,007.25	\$239,445.20	\$60,554.80	\$0.00	\$60,554.80	79.82%
2192-220-211-5112	Ohio Public Employees Retire	\$42,704.93	\$3,150.64	\$34,169.59	\$8,535.34	\$0.00	\$8,535.34	80.01%
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	\$3,220.98	\$34,736.22	(\$136.22)	\$0.00	(\$136.22)	100.39%
2192-220-212-5112	Social Security (WAGES & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-213-5112	Medicare (WAGES & BENEFI	\$102,500.00	\$11,869.97	\$87,457.27	\$15,042.73	\$0.00	\$15,042.73	85.32%
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	\$465.49	\$3,490.56	(\$90.56)	\$0.00	(\$90.56)	102.66%
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	\$126,331.49	\$1,379,867.67	\$120,132.33	\$0.00	\$120,132.33	91.99%
2192-220-221-5112	Medical/Hospitalization (WAG	\$1,500,000.00	\$0.00	\$783,407.75	\$716,592.25	\$0.00	\$716,592.25	52.23%
2192-220-221-5401	Medical/Hospitalization (ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-221-5600	Medical/Hospitalization (FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-221-5999	Medical/Hospitalization (FIRE:	\$58,000.00	\$0.00	\$35,349.02	\$22,650.98	\$0.00	\$22,650.98	60.95%
2192-220-222-5112	Life Insurance (WAGES & BE	\$8,400.00	\$0.00	\$4,938.50	\$3,461.50	\$0.00	\$3,461.50	58.79%
2192-220-222-5401	Life Insurance (ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-222-5600	Life Insurance (FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-222-5999	Life Insurance (FIRE:COST A	\$840.00	\$0.00	\$281.54	\$558.46	\$0.00	\$558.46	33.52%
2192-220-223-5112	Dental Insurance (WAGES &	\$53,500.00	\$3,722.40	\$34,981.66	\$18,518.34	\$0.00	\$18,518.34	65.39%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$210.10	\$1,790.49	\$1,209.51	\$0.00	\$1,209.51	59.68%
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	\$12,680.50	\$54,066.87	\$5,933.13	\$5,933.13	\$0.00	100.00%
2192-220-314-5400	Tax Collection Fees (ADMINI	\$136,841.30	\$0.00	\$136,841.30	\$0.00	\$0.00	\$0.00	100.00%
2192-220-316-5500	Engineering Services (FIRE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-318-5121	Training Services (HEALTH A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-322-5560	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-322-5561	Garbage and Trash Removal	\$2,500.00	\$298.93	\$2,324.11	\$175.89	\$175.89	\$0.00	100.00%
2192-220-322-5562	Garbage and Trash Removal	\$1,000.00	\$96.24	\$748.26	\$251.74	\$251.74	\$0.00	100.00%
2192-220-322-5563	Garbage and Trash Removal	\$1,000.00	\$96.24	\$748.26	\$251.74	\$251.74	\$0.00	100.00%
2192-220-322-5564	Garbage and Trash Removal	\$1,000.00	\$96.24	\$748.26	\$251.74	\$251.74	\$0.00	100.00%
2192-220-322-5565	Garbage and Trash Removal	\$1,000.00	\$94.84	\$766.41	\$233.59	\$233.59	\$0.00	100.00%
2192-220-323-5000	Repairs and Maintenance (O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5500	Repairs and Maintenance (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5560	Repairs and Maintenance (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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 Maintnenance (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	\$424.16	\$3,945.81	\$1,654.19	\$1,654.19	\$0.00	100.00%
2192-220-351-5561	Electricity (STATION 61)	\$26,500.00	\$1,880.39	\$15,616.80	\$10,883.20	\$10,883.20	\$0.00	100.00%
2192-220-351-5562	Electricity (STATION 62)	\$6,600.00	\$495.63	\$4,401.41	\$2,198.59	\$2,198.59	\$0.00	100.00%
2192-220-351-5563	Electricity (STATION 63)	\$9,500.00	\$566.59	\$5,861.37	\$3,638.63	\$3,638.63	\$0.00	100.00%
2192-220-351-5564	Electricity (STATION 64)	\$11,600.00	\$936.66	\$7,970.58	\$3,629.42	\$3,629.42	\$0.00	100.00%
2192-220-351-5565	Electricity (STATION 65)	\$7,028.31	\$608.26	\$6,258.40	\$769.91	\$769.91	\$0.00	100.00%
2192-220-352-5560	Sewage (FIRE ADMINISTRA	\$1,400.00	\$72.85	\$631.16	\$768.84	\$768.84	\$0.00	100.00%
2192-220-352-5561	Sewage (STATION 61)	\$5,700.00	\$748.59	\$2,834.76	\$2,865.24	\$2,865.24	\$0.00	100.00%
2192-220-352-5562	Sewage (STATION 62)	\$2,700.00	\$227.25	\$1,479.48	\$1,220.52	\$1,220.52	\$0.00	100.00%
2192-220-352-5563	Sewage (STATION 63)	\$5,200.00	\$367.89	\$3,117.57	\$2,082.43	\$2,082.43	\$0.00	100.00%
2192-220-352-5564	Sewage (STATION 64)	\$7,000.00	\$447.26	\$3,445.09	\$3,554.91	\$3,554.91	\$0.00	100.00%
2192-220-352-5565	Sewage (STATION 65)	\$8,500.00	\$441.25	\$3,445.37	\$5,054.63	\$5,054.63	\$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%

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2192-220-353-5561	Natural Gas (STATION 61)	\$13,500.00	\$150.21	\$3,811.51	\$9,688.49	\$9,688.49	\$0.00	100.00%
2192-220-353-5562	Natural Gas (STATION 62)	\$6,500.00	\$129.60	\$3,163.35	\$3,336.65	\$3,336.65	\$0.00	100.00%
2192-220-353-5563	Natural Gas (STATION 63)	\$15,600.00	\$353.98	\$8,189.57	\$7,410.43	\$7,410.43	\$0.00	100.00%
2192-220-353-5564	Natural Gas (STATION 64)	\$10,790.00	\$222.61	\$6,085.22	\$4,704.78	\$4,704.78	\$0.00	100.00%
2192-220-353-5565	Natural Gas (STATION 65)	\$10,000.00	\$245.97	\$6,306.09	\$3,693.91	\$2,693.91	\$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	\$23,758.65	\$53,946.35	\$34,124.70	\$19,821.65	74.49%
2192-220-360-5320	Contracted Services (COMM	\$138,181.00	\$0.00	\$28,636.50	\$109,544.50	\$105,544.50	\$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	\$8,700.00	\$154,588.00	\$164,176.00	\$135,316.00	\$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
2192-220-360-5999	Contracted Services (FIRE:C	\$1,554,767.70	\$24,932.30	\$415,128.17	\$1,139,639.53	\$220,689.84	\$918,949.69	40.89%
2192-220-361-5999	Software as a Service (FIRE:	\$54,295.00	\$0.00	\$35,758.69	\$18,536.31	\$10,871.54	\$7,664.77	85.88%
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	\$12,886.25	\$93,036.12	\$23,963.88	\$23,963.88	\$0.00	100.00%
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	\$2,900.00	\$537,100.00	\$506,865.00	\$30,235.00	94.40%
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	\$121,231.20	\$308,292.80	\$278,017.11	\$30,275.69	92.95%
2192-220-730-5564	Improvement of Sites (STATI	\$43,075.53	\$0.00	\$2,222.76	\$40,852.77	\$30,300.00	\$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	\$184.00	\$2,408.14	\$18,069.45	\$6,488.80	\$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	\$53,736.07	\$53,027.93	63.34%

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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	\$750.00	\$13,241.80	\$46,775.25	\$46,368.95	\$406.30	99.32%	
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	\$0.00	\$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	
	Fire Totals:	\$14,690,899.77	\$888,595.18	\$10,460,698.10	\$4,230,201.67	\$1,659,098.26	\$2,571,103.41	82.50%	
Transfers									
2192-910-910-5000	Transfers - Out (OPERATION	\$1,692,855.18	\$0.00	\$1,692,855.18	\$0.00	\$0.00	\$0.00	100.00%	
	Transfers Totals:	\$1,692,855.18	\$0.00	\$1,692,855.18	\$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	\$2,328,858.26	\$0.00	\$0.00	\$2,328,858.26	\$0.00	\$2,328,858.26	0.00%	
	Contingencies Totals:	\$2,328,858.26	\$0.00	\$0.00	\$2,328,858.26	\$0.00	\$2,328,858.26	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:		\$21,186,152.89	\$888,595.18	\$12,153,553.28	\$9,032,599.61	\$1,659,098.26	\$7,373,501.35	65.20%	
2231	Permissive Motor Vehicle					Target Percent:	83.33%		
Highways									
2231-330-360-4800	Contracted Services (PAVING	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%	
2231-330-360-4852	Contracted Services (PROJE	\$150,000.00	\$25,000.00	\$25,000.00	\$125,000.00	\$0.00	\$125,000.00	16.67%	
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	\$25,000.00	\$175,000.00	\$125,000.00	\$0.00	\$125,000.00	58.33%	
Capital Outlay									
2231-760-730-4800	Improvement of Sites (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	
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									

Expense Report

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$25,000.00	\$175,000.00	\$372,879.74	\$0.00	\$372,879.74	31.94%
2281	EMS					Target Percent:	83.33%	
EMS								
2281-230-259-5350	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-259-5400	Other - Employee Reimburse	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	0.00%
2281-230-259-5401	Other - Employee Reimburse	\$3,965.00	\$1,014.79	\$1,050.79	\$2,914.21	\$2,485.21	\$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	\$3,500.00	\$0.00	\$1,379.00	\$2,121.00	\$0.00	\$2,121.00	39.40%
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%
2281-230-318-5350	Training Services (DISPATCH	\$11,818.00	\$0.00	\$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	\$1,372.00	\$10,073.00	\$339.00	\$9,734.00	14.95%
2281-230-318-5401	Training Services (ADMINIST	\$5,000.00	\$0.00	\$1,390.00	\$3,610.00	\$0.00	\$3,610.00	27.80%
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	\$27,501.00	\$0.00	\$10,019.92	\$17,481.08	\$9,662.58	\$7,818.50	71.57%
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	\$552.00	\$2,834.00	\$1,666.00	\$430.00	\$1,236.00	72.53%
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	\$0.00	\$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	\$119.71	\$119.71	\$10.29	\$10.29	\$0.00	100.00%
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	\$121.94	\$478.06	\$478.06	\$0.00	100.00%
2281-230-321-5563	Rents and Leases (STATION	\$600.00	\$0.00	\$82.00	\$518.00	\$518.00	\$0.00	100.00%
2281-230-321-5564	Rents and Leases (STATION	\$600.00	\$0.00	\$82.00	\$518.00	\$518.00	\$0.00	100.00%
2281-230-321-5565	Rents and Leases (STATION	\$1,500.00	\$69.91	\$685.06	\$814.94	\$814.94	\$0.00	100.00%
2281-230-321-5600	Rents and Leases (FIRE APP	\$110,000.00	\$4,250.08	\$50,433.61	\$59,566.39	\$29,566.39	\$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	\$510.00	\$1,290.00	\$170.00	\$1,120.00	37.78%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$300.00	\$300.00	\$700.00	\$0.00	\$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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	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	\$489.62	\$2,973.78	\$3,426.22	\$1,141.22	\$2,285.00	64.30%
2281-230-323-5561	Repairs and Maintenance (ST	\$19,100.00	\$4,639.44	\$17,619.54	\$1,480.46	\$995.46	\$485.00	97.46%
2281-230-323-5562	Repairs and Maintenance (ST	\$11,700.00	\$1,413.70	\$10,148.98	\$1,551.02	\$1,066.02	\$485.00	95.85%
2281-230-323-5563	Repairs and Maintenance (ST	\$27,800.00	\$5,461.32	\$22,298.40	\$5,501.60	\$5,414.94	\$86.66	99.69%
2281-230-323-5564	Repairs and Maintenance (ST	\$19,200.00	\$1,368.97	\$11,798.21	\$7,401.79	\$7,017.79	\$384.00	98.00%
2281-230-323-5565	Repairs & Maintenance (STA	\$5,000.00	\$280.42	\$3,069.65	\$1,930.35	\$610.34	\$1,320.01	73.60%
2281-230-323-5600	Repairs and Maintenance (FI	\$113,500.00	\$5,310.39	\$92,474.75	\$21,025.25	\$19,107.06	\$1,918.19	98.31%
2281-230-323-5710	Repairs and Maintenance (FI	\$4,000.00	\$0.00	\$339.75	\$3,660.25	\$250.00	\$3,410.25	14.74%
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	\$451.10	\$64.87	98.79%
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	\$429.98	\$2,083.98	\$2,341.02	\$846.02	\$1,495.00	66.21%
2281-230-330-5200	Travel and Meeting Expense (	\$900.00	\$0.00	\$233.72	\$666.28	\$366.28	\$300.00	66.67%
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 (	\$18,820.00	\$2,060.43	\$5,051.61	\$13,768.39	\$6,882.77	\$6,885.62	63.41%
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 (	\$3,460.00	\$109.73	\$1,018.64	\$2,441.36	\$1,920.27	\$521.09	84.94%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,100.00	\$0.00	\$1,401.16	\$698.84	\$698.84	\$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	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
2281-230-342-5400	Postage (ADMINISTRATION)	\$1,800.00	\$0.00	\$630.51	\$1,169.49	\$369.49	\$800.00	55.56%
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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	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
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:	\$2,900.00	\$718.90	\$1,531.92	\$1,368.08	\$1,368.08	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-360-5130	Contracted Services (FIRE: H	\$45,501.76	\$1,578.00	\$35,674.17	\$9,827.59	\$9,827.59	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$8,090.65	\$7,599.21	\$3,430.06	\$4,169.15	73.43%
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	\$1,620.00	\$55,993.53	\$29,006.47	\$29,006.47	\$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	\$749.74	\$6,864.02	\$959.68	\$959.68	\$0.00	100.00%
2281-230-360-5561	Contracted Services (STATIO	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	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	\$34,790.00	\$210.00	\$0.00	\$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%
2281-230-360-5720	Contracted Services (EMS O	\$298,461.68	\$1,031.00	\$15,544.95	\$282,916.73	\$282,734.00	\$182.73	99.94%
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	\$8,907.06	\$4,060.00	\$4,060.00	\$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	\$134,511.00	\$240.00	\$25,205.66	\$109,305.34	\$64,566.89	\$44,738.45	66.74%
2281-230-361-5350	Software as a Service (DISPA	\$2,480.00	\$2,011.95	\$2,072.95	\$407.05	\$407.05	\$0.00	100.00%
2281-230-361-5401	Software as a Service (ADM	\$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
2281-230-410-5200	Office Supplies (PREVENTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-410-5400	Office Supplies (ADMINISTR	\$10,000.00	\$348.26	\$5,354.81	\$4,645.19	\$4,645.19	\$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	\$1,989.36	\$19,270.96	\$72,573.69	\$33,995.91	\$38,577.78	58.00%
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	\$10,660.00	\$2,629.85	\$8,791.14	\$1,868.86	\$1,868.86	\$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	\$300.00	\$2,400.00	11.11%
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	\$407.20	\$2,609.45	\$1,690.55	\$774.80	\$915.75	78.70%
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	\$189.13	\$662.00	\$2,538.00	\$2,538.00	\$0.00	100.00%
2281-230-420-5561	Operating Supplies (STATIO	\$9,000.00	\$635.30	\$3,402.54	\$5,597.46	\$5,597.46	\$0.00	100.00%
2281-230-420-5562	Operating Supplies (STATIO	\$5,300.00	\$154.25	\$3,253.65	\$2,046.35	\$1,915.35	\$131.00	97.53%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-420-5563	Operating Supplies (STATIO	\$7,000.77	\$338.76	\$3,377.34	\$3,623.43	\$3,623.43	\$0.00	100.00%
2281-230-420-5564	Operating Supplies (STATIO	\$9,500.00	\$408.09	\$2,285.74	\$7,214.26	\$6,914.26	\$300.00	96.84%
2281-230-420-5565	Operating Supplies (STATIO	\$5,065.09	\$156.00	\$2,343.40	\$2,721.69	\$2,721.69	\$0.00	100.00%
2281-230-420-5600	Operating Supplies (FIRE AP	\$85,000.00	\$1,531.30	\$76,356.70	\$8,643.30	\$8,640.63	\$2.67	100.00%
2281-230-420-5710	Operating Supplies (FIRE OP	\$21,000.00	\$537.71	\$5,774.78	\$15,225.22	\$586.32	\$14,638.90	30.29%
2281-230-420-5712	Operating Supplies (FIRE GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5714	Operating Supplies (SCBA)	\$2,000.00	\$0.00	\$717.55	\$1,282.45	\$1,240.00	\$42.45	97.88%
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	\$7,030.26	\$40,726.67	\$35,826.20	\$13,032.33	\$22,793.87	70.22%
2281-230-420-5730	Operating Supplies (HAZ MA	\$4,331.70	\$0.00	\$3,971.81	\$359.89	\$0.00	\$359.89	91.69%
2281-230-420-5740	Operating Supplies (TECHNI	\$3,480.00	\$0.00	\$2.83	\$3,477.17	\$864.96	\$2,612.21	24.94%
2281-230-420-5750	Operating Supplies (HONOR	\$23,943.00	\$0.00	\$1,105.03	\$22,837.97	\$245.79	\$22,592.18	5.64%
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	\$235.05	\$1,184.81	\$83.19	\$83.19	\$0.00	100.00%
2281-230-430-5220	Small Tools and Minor Equip	\$2,100.00	\$0.00	\$682.11	\$1,417.89	\$1,417.89	\$0.00	100.00%
2281-230-430-5310	Small Tools and Minor Equip	\$23,000.00	\$0.00	\$8,677.99	\$14,322.01	\$3,657.46	\$10,664.55	53.63%
2281-230-430-5320	Small Tools and Minor Equip	\$23,585.00	\$3,203.55	\$8,674.39	\$14,910.61	\$5,049.93	\$9,860.68	58.19%
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	\$546.64	\$546.64	\$9,853.36	\$1,750.17	\$8,103.19	22.08%
2281-230-430-5710	Small Tools and Minor Equip	\$4,648.28	\$0.00	\$1,987.79	\$2,660.49	\$273.89	\$2,386.60	48.66%
2281-230-430-5712	Small Tools and Minor Equip	\$16,500.00	\$969.50	\$7,682.60	\$8,817.40	\$6,022.60	\$2,794.80	83.06%
2281-230-430-5714	Small Tools and Minor Equip	\$3,625.00	\$0.00	\$1,284.97	\$2,340.03	\$64.44	\$2,275.59	37.23%
2281-230-430-5720	Small Tools and Minor Equip	\$14,475.05	\$0.00	\$579.02	\$13,896.03	\$5,943.13	\$7,952.90	45.06%
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	\$0.00	\$3,548.73	\$8,441.27	\$1,295.61	\$7,145.66	40.40%
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)	\$25,200.00	\$0.00	\$6,700.00	\$18,500.00	\$18,250.00	\$250.00	99.01%
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	\$186.00	\$186.00	\$38,175.00	\$475.00	\$37,700.00	1.72%
2281-230-519-5400	Other - Dues and Fees (ADMI	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,000.00	\$200.00	\$200.00	\$0.00	100.00%
2281-230-519-5730	Other - Dues and Fees (HAZ	\$1,668.30	\$1,668.30	\$1,668.30	\$0.00	\$0.00	\$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
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	\$2,784.60	\$0.00	\$0.00	\$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:	\$1,859,007.28	\$59,932.34	\$759,325.40	\$1,099,681.88	\$669,000.84	\$430,681.04	76.83%
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	\$371,127.17	\$0.00	\$0.00	\$371,127.17	\$0.00	\$371,127.17	0.00%
	Contingencies Totals:	\$371,127.17	\$0.00	\$0.00	\$371,127.17	\$0.00	\$371,127.17	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:		\$2,471,519.50	\$59,932.34	\$759,325.40	\$1,712,194.10	\$669,000.84	\$1,043,193.26	57.79%

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2901	FEMA Airpack						Target Percent:	83.33%
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:	83.33%
Transfers								
2902-910-910-0000	Transfers - Out	\$275,826.15	\$0.00	\$275,826.15	\$0.00	\$0.00	\$0.00	100.00%
	Transfers Totals:	\$275,826.15	\$0.00	\$275,826.15	\$0.00	\$0.00	\$0.00	100.00%
Contingencies								
2902-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2902 Total:		\$275,826.15	\$0.00	\$275,826.15	\$0.00	\$0.00	\$0.00	100.00%
2903	Paying Accumulated Leave						Target Percent:	83.33%
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	\$28.86	\$54.81	\$145.19	\$0.00	\$145.19	27.41%
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	\$44.70	(\$44.70)	\$0.00	(\$44.70)	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	\$28.86	\$17,716.21	\$72,679.48	\$0.00	\$72,679.48	19.60%
2903 Total:		\$90,395.69	\$28.86	\$17,716.21	\$72,679.48	\$0.00	\$72,679.48	19.60%
2904	SAFER Grant: 2017 Funding Cycle						Target Percent:	83.33%
Fire								
2904-220-190-5112	Other - Salaries (WAGES & B	\$124,409.67	\$0.00	\$124,409.67	\$0.00	\$0.00	\$0.00	100.00%
2904-220-213-5112	Medicare (WAGES & BENEFI	\$2,290.56	\$0.00	\$1,696.76	\$593.80	\$0.00	\$593.80	74.08%
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	\$593.80	(\$593.80)	\$0.00	(\$593.80)	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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	83.33%	
Administrative								
2905-110-125-1500	Salaries (FINANCE DEPART	\$440.64	\$0.00	\$440.64	\$0.00	\$0.00	\$0.00	100.00%
	Administrative Totals:	\$440.64	\$0.00	\$440.64	\$0.00	\$0.00	\$0.00	100.00%
Townhalls								
2905-120-740-0000	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Townhalls Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development & Risk								
2905-130-190-6000	Salaries (CD&R)	\$9,361.72	\$0.00	\$9,361.72	\$0.00	\$0.00	\$0.00	100.00%
	Community Development & Risk Totals:	\$9,361.72	\$0.00	\$9,361.72	\$0.00	\$0.00	\$0.00	100.00%
Fire								
2905-220-190-5112	Salaries (FIRE WAGES)	\$61,328.40	\$0.00	\$61,328.40	\$0.00	\$0.00	\$0.00	100.00%
	Fire Totals:	\$61,328.40	\$0.00	\$61,328.40	\$0.00	\$0.00	\$0.00	100.00%
EMS								
2905-230-360-5000	Contracted Services (OPERA	\$4,949.90	\$0.00	\$4,949.90	\$0.00	\$0.00	\$0.00	100.00%
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: 83.33%

Administrative								
2906-110-190-0000	Other - Salaries	\$158,602.23	\$0.00	\$158,602.23	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2906-110-211-0000	Ohio Public Employees Retire	\$14,366.06	\$0.00	\$14,366.06	\$0.00	\$0.00	\$0.00	100.00%
2906-110-213-0000	Medicare	\$2,299.75	\$0.00	\$2,299.75	\$0.00	\$0.00	\$0.00	100.00%
2906-110-215-0000	Ohio Police and Fire Pension	\$13,436.97	\$0.00	\$13,436.97	\$0.00	\$0.00	\$0.00	100.00%
	Administrative Totals:	\$188,705.01	\$0.00	\$188,705.01	\$0.00	\$0.00	\$0.00	100.00%
Highways								
2906-330-316-0000	Engineering Services	\$48,515.00	\$0.00	\$48,515.00	\$0.00	\$0.00	\$0.00	100.00%
	Highways Totals:	\$48,515.00	\$0.00	\$48,515.00	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
2906-760-730-0000	Improvement of Sites	\$91,481.23	\$0.00	\$0.00	\$91,481.23	\$0.00	\$91,481.23	0.00%
2906-760-750-0000	Motor Vehicles	\$322,000.00	\$0.00	\$0.00	\$322,000.00	\$322,000.00	\$0.00	100.00%
	Capital Outlay Totals:	\$413,481.23	\$0.00	\$0.00	\$413,481.23	\$322,000.00	\$91,481.23	77.88%
Contingencies								
2906-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906 Total:		\$650,701.24	\$0.00	\$237,220.01	\$413,481.23	\$322,000.00	\$91,481.23	85.94%
2907	OneOhio Opioid Settlement Fund					Target Percent:	83.33%	
Highways								
2907-330-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highways Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
2907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2907-760-741-0000	Police Dog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2907-760-750-0000	Motor Vehicles	\$11,656.58	\$0.00	\$0.00	\$11,656.58	\$0.00	\$11,656.58	0.00%
	Capital Outlay 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:	83.33%	
Debt Service - Bond Principal Payment								
4101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Bond Principal Payment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service - Interest								
4101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4101 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301	Capital Improvement Fund					Target Percent:	83.33%	
Capital Outlay								
4301-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
Capital Outlay								
4304-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4304 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901	New Ambulance					Target Percent:	83.33%	
Fire								
4901-220-330-5600	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-740-5600	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-750-5600	Motor Vehicles (FIRE APPAR	\$317,596.72	\$0.00	\$0.00	\$317,596.72	\$0.00	\$317,596.72	0.00%
4901-220-750-5900	Motor Vehicles (CAPITAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$317,596.72	\$0.00	\$0.00	\$317,596.72	\$0.00	\$317,596.72	0.00%
Contingencies								
4901-930-930-5999	Contingencies (FIRE: COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901 Total:		\$317,596.72	\$0.00	\$0.00	\$317,596.72	\$0.00	\$317,596.72	0.00%
4902	Land Acquisition					Target Percent:	83.33%	
Administrative								
4902-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
4902-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers								
4902-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903	ALS Engine					Target Percent:	83.33%	
Fire								
4903-220-750-5600	Motor Vehicles (FIRE APPAR	\$407,720.70	\$0.00	\$0.00	\$407,720.70	\$0.00	\$407,720.70	0.00%
4903-220-830-5600	Interest (FIRE APPARATUS)	\$243,213.80	\$0.00	\$0.00	\$243,213.80	\$0.00	\$243,213.80	0.00%
	Fire Totals:	\$650,934.50	\$0.00	\$0.00	\$650,934.50	\$0.00	\$650,934.50	0.00%
Transfers								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$650,934.50	\$0.00	\$0.00	\$650,934.50	\$0.00	\$650,934.50	0.00%
4904	Fire Stations					Target Percent:	83.33%	
Fire								
4904-220-311-5565	Accounting and Legal Fees (S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-311-5566	Accounting and Legal Fees (S	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
4904-220-316-5564	Engineering Services (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-321-5600	Rents and Leases (FIRE APP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-345-5565	Advertising (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-345-5566	Advertising (STATION 66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-351-5565	Electricity (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-360-5565	Contracted Services (STATIO	\$9,072.00	\$0.00	\$9,072.00	\$0.00	\$0.00	\$0.00	100.00%
4904-220-360-5566	Contracted Services (STATIO	\$1,585,283.57	\$0.00	\$22,376.48	\$1,562,907.09	\$161,825.54	\$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	\$473,722.40	\$1,585,694.09	\$169,612.54	\$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
4904 Total:		\$2,059,416.49	\$0.00	\$473,722.40	\$1,585,694.09	\$169,612.54	\$1,416,081.55	31.24%
4905	Land Mobile Radios					Target Percent:	83.33%	
Capital Outlay								
4905-760-740-5320	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers								
4905-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001	Payroll Clearing Fund					Target Percent:	83.33%	
PROGRAM: 999								
8001-999-995-9000	PCF Default	\$0.00	\$447,939.89	\$4,774,102.12	(\$4,774,102.12)	\$0.00	(\$4,774,102.12)	N/A
8001-999-995-9101	FITWH	\$0.00	\$90,471.87	\$658,844.24	(\$658,844.24)	\$0.00	(\$658,844.24)	N/A
8001-999-995-9102	MEDICARE	\$0.00	\$14,168.99	\$106,346.82	(\$106,346.82)	\$0.00	(\$106,346.82)	N/A
8001-999-995-9201	OH	\$0.00	\$16,019.12	\$164,714.29	(\$164,714.29)	\$0.00	(\$164,714.29)	N/A
8001-999-995-9301	Brookville	\$0.00	\$130.36	\$1,320.94	(\$1,320.94)	\$0.00	(\$1,320.94)	N/A
8001-999-995-9302	Cedarville	\$0.00	\$82.33	\$808.37	(\$808.37)	\$0.00	(\$808.37)	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8001-999-995-9303	Centerville	\$0.00	\$576.70	\$6,439.77	(\$6,439.77)	\$0.00	(\$6,439.77)	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	\$338.29	\$3,793.96	(\$3,793.96)	\$0.00	(\$3,793.96)	N/A
8001-999-995-9306	Fairborn	\$0.00	\$220.48	\$2,464.50	(\$2,464.50)	\$0.00	(\$2,464.50)	N/A
8001-999-995-9307	Grove City	\$0.00	\$117.18	\$1,327.31	(\$1,327.31)	\$0.00	(\$1,327.31)	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	\$71.17	\$714.59	(\$714.59)	\$0.00	(\$714.59)	N/A
8001-999-995-9310	Kettering	\$0.00	\$875.30	\$10,002.24	(\$10,002.24)	\$0.00	(\$10,002.24)	N/A
8001-999-995-9311	Miamisburg	\$0.00	\$146.89	\$2,634.42	(\$2,634.42)	\$0.00	(\$2,634.42)	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	\$83.98	\$1,462.79	(\$1,462.79)	\$0.00	(\$1,462.79)	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	\$0.00	\$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	\$289.69	\$3,219.60	(\$3,219.60)	\$0.00	(\$3,219.60)	N/A
8001-999-995-9318	Tipp City	\$0.00	\$191.14	\$1,984.50	(\$1,984.50)	\$0.00	(\$1,984.50)	N/A
8001-999-995-9319	Troy	\$0.00	\$193.90	\$2,155.05	(\$2,155.05)	\$0.00	(\$2,155.05)	N/A
8001-999-995-9320	Union City	\$0.00	\$288.83	\$1,449.84	(\$1,449.84)	\$0.00	(\$1,449.84)	N/A
8001-999-995-9321	Urbana	\$0.00	\$355.74	\$2,265.74	(\$2,265.74)	\$0.00	(\$2,265.74)	N/A
8001-999-995-9322	Vandalia	\$0.00	\$251.02	\$2,734.55	(\$2,734.55)	\$0.00	(\$2,734.55)	N/A
8001-999-995-9323	Xenia	\$0.00	\$420.87	\$4,224.50	(\$4,224.50)	\$0.00	(\$4,224.50)	N/A
8001-999-995-9324	Yellow Springs	\$0.00	\$91.88	\$1,069.57	(\$1,069.57)	\$0.00	(\$1,069.57)	N/A
8001-999-995-9325	Corwin	\$0.00	\$12.60	\$124.50	(\$124.50)	\$0.00	(\$124.50)	N/A
8001-999-995-9326	St Marys SD (0604)	\$0.00	\$0.00	\$176.29	(\$176.29)	\$0.00	(\$176.29)	N/A
8001-999-995-9327	Washington Court House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9351	Cedar Cliff LSD (2902)	\$0.00	\$155.90	\$2,022.80	(\$2,022.80)	\$0.00	(\$2,022.80)	N/A
8001-999-995-9352	Fairborn CSD (2903)	\$0.00	\$94.18	\$1,606.81	(\$1,606.81)	\$0.00	(\$1,606.81)	N/A
8001-999-995-9353	Greeneview LSD (2904)	\$0.00	\$166.44	\$2,067.89	(\$2,067.89)	\$0.00	(\$2,067.89)	N/A
8001-999-995-9354	Greenville CSD (1904)	\$0.00	\$44.32	\$478.67	(\$478.67)	\$0.00	(\$478.67)	N/A
8001-999-995-9355	London CSD (4903)	\$0.00	\$40.43	\$255.53	(\$255.53)	\$0.00	(\$255.53)	N/A
8001-999-995-9356	Miami East LSD (5504)	\$0.00	\$170.04	\$1,779.45	(\$1,779.45)	\$0.00	(\$1,779.45)	N/A
8001-999-995-9357	Milton Union EVSD (5505)	\$0.00	\$82.56	\$1,468.30	(\$1,468.30)	\$0.00	(\$1,468.30)	N/A
8001-999-995-9358	National Trail LSD (6802)	\$0.00	\$79.85	\$1,246.37	(\$1,246.37)	\$0.00	(\$1,246.37)	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	\$93.61	\$1,322.19	(\$1,322.19)	\$0.00	(\$1,322.19)	N/A
8001-999-995-9361	Northwestern LSD (1204)	\$0.00	\$156.75	\$1,947.64	(\$1,947.64)	\$0.00	(\$1,947.64)	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	\$135.27	\$2,170.18	(\$2,170.18)	\$0.00	(\$2,170.18)	N/A
8001-999-995-9364	Xenia Community CSD (2906)	\$0.00	\$240.94	\$2,994.23	(\$2,994.23)	\$0.00	(\$2,994.23)	N/A
8001-999-995-9365	Yellow Springs EVSD (2907)	\$0.00	\$78.12	\$1,018.53	(\$1,018.53)	\$0.00	(\$1,018.53)	N/A
8001-999-995-9366	Tri County North LSD(6806)	\$0.00	\$55.60	\$562.77	(\$562.77)	\$0.00	(\$562.77)	N/A
8001-999-995-9401	Medical - EE + Children	\$0.00	\$0.00	\$19,665.90	(\$19,665.90)	\$0.00	(\$19,665.90)	N/A
8001-999-995-9402	Medical - EE + Family	\$0.00	\$0.00	\$189,389.70	(\$189,389.70)	\$0.00	(\$189,389.70)	N/A
8001-999-995-9403	Medical - Emp + Spouse	\$0.00	\$0.00	\$22,222.74	(\$22,222.74)	\$0.00	(\$22,222.74)	N/A
8001-999-995-9404	Medical - Employee Only	\$0.00	\$0.00	\$9,846.76	(\$9,846.76)	\$0.00	(\$9,846.76)	N/A
8001-999-995-9405	Medical - Employee Only	\$0.00	\$0.00	\$9,845.21	(\$9,845.21)	\$0.00	(\$9,845.21)	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8001-999-995-9406	Medical Flexible Plan	\$0.00	\$4,014.64	\$43,450.90	(\$43,450.90)	\$0.00	(\$43,450.90)	N/A
8001-999-995-9411	Vision Deduction - Pre Tax	\$0.00	\$186.81	\$1,508.85	(\$1,508.85)	\$0.00	(\$1,508.85)	N/A
8001-999-995-9412	Vision Deduction - Pre Tax	\$0.00	\$56.98	\$530.92	(\$530.92)	\$0.00	(\$530.92)	N/A
8001-999-995-9413	Vision Deduction - Pre Tax	\$0.00	\$186.94	\$1,524.28	(\$1,524.28)	\$0.00	(\$1,524.28)	N/A
8001-999-995-9414	Vision Deduction - Pre Tax	\$0.00	\$17.82	\$204.93	(\$204.93)	\$0.00	(\$204.93)	N/A
8001-999-995-9415	Vision Deduction - Pre Tax	\$0.00	\$35.31	\$275.76	(\$275.76)	\$0.00	(\$275.76)	N/A
8001-999-995-9416	Vision Deduction - Pre Tax	\$0.00	\$10.37	\$103.70	(\$103.70)	\$0.00	(\$103.70)	N/A
8001-999-995-9417	Vision Deduction - Pre Tax	\$0.00	\$57.09	\$534.57	(\$534.57)	\$0.00	(\$534.57)	N/A
8001-999-995-9418	Vision Deduction - Pre Tax	\$0.00	\$43.65	\$401.58	(\$401.58)	\$0.00	(\$401.58)	N/A
8001-999-995-9419	Vision Deduction - Pre Tax	\$0.00	\$43.70	\$402.04	(\$402.04)	\$0.00	(\$402.04)	N/A
8001-999-995-9421	Dental - Emp+Sp/Fam	\$0.00	\$1,081.88	\$10,872.02	(\$10,872.02)	\$0.00	(\$10,872.02)	N/A
8001-999-995-9422	Dental - Employee Only	\$0.00	\$105.20	\$915.24	(\$915.24)	\$0.00	(\$915.24)	N/A
8001-999-995-9431	AFLAC Group Pre-Tax	\$0.00	\$456.24	\$4,796.94	(\$4,796.94)	\$0.00	(\$4,796.94)	N/A
8001-999-995-9432	Aflac Pre-tax	\$0.00	\$733.40	\$7,585.98	(\$7,585.98)	\$0.00	(\$7,585.98)	N/A
8001-999-995-9441	Dependent Care Flexible Plan	\$0.00	\$115.78	\$1,215.69	(\$1,215.69)	\$0.00	(\$1,215.69)	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	\$12,768.00	\$136,168.70	(\$136,168.70)	\$0.00	(\$136,168.70)	N/A
8001-999-995-9502	Ohio Police + Fire Pension	\$0.00	\$65,264.05	\$676,733.48	(\$676,733.48)	\$0.00	(\$676,733.48)	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	\$38,576.76	\$279,222.46	(\$279,222.46)	\$0.00	(\$279,222.46)	N/A
8001-999-995-9611	Child Support Ohio	\$0.00	\$5,648.67	\$46,042.76	(\$46,042.76)	\$0.00	(\$46,042.76)	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	\$6,537.88	\$68,199.94	(\$68,199.94)	\$0.00	(\$68,199.94)	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	\$1,979.04	(\$1,979.04)	\$0.00	(\$1,979.04)	N/A
8001-999-995-9812	Aflac Post Tax	\$0.00	\$1,848.84	\$18,858.40	(\$18,858.40)	\$0.00	(\$18,858.40)	N/A
8001-999-995-9821	Roth 457 Deduction	\$0.00	\$2,835.00	\$17,350.00	(\$17,350.00)	\$0.00	(\$17,350.00)	N/A
8001-999-995-9899	MEDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROGRAM: 999 Totals:	\$0.00	\$715,745.72	\$7,350,074.24	(\$7,350,074.24)	\$0.00	(\$7,350,074.24)	N/A
8001 Total:		\$0.00	\$715,745.72	\$7,350,074.24	(\$7,350,074.24)	\$0.00	(\$7,350,074.24)	N/A
9001	LGIF MARCS					Target Percent:	83.33%	
Administrative								
9001-110-370-0000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9001-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service - Note Principal Payment								
9001-820-820-0000	Principal Payments - Notes	\$112,565.28	\$0.00	\$34,875.00	\$77,690.28	\$11,625.00	\$66,065.28	41.31%
	Debt Service - Note Principal Payment Totals:	\$112,565.28	\$0.00	\$34,875.00	\$77,690.28	\$11,625.00	\$66,065.28	41.31%
Contingencies								
9001-930-930-0000	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
9001 Total:		\$112,565.28	\$0.00	\$34,875.00	\$77,690.28	\$11,625.00	\$66,065.28	41.31%

Expense Report

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9751	Private-purpose Trust							
						Target Percent:	83.33%	
Contingencies								
9751-930-930-0000	Contingencies	\$6,207.23	\$0.00	\$0.00	\$6,207.23	\$0.00	\$6,207.23	0.00%
	Contingencies Totals:	\$6,207.23	\$0.00	\$0.00	\$6,207.23	\$0.00	\$6,207.23	0.00%
9751 Total:		\$6,207.23	\$0.00	\$0.00	\$6,207.23	\$0.00	\$6,207.23	0.00%
Grand Total:		\$40,712,870.73	\$1,916,185.44	\$27,758,822.90	\$12,954,047.83	\$3,724,178.06	\$9,229,869.77	77.33%
						Target Percent:	83.33%	