

# Beavercreek Township Expense Report

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

As Of: 1/1/2022 to 11/30/2022

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000	General					Target Percent:	91.67%	
<b>Administrative</b>								
1000-110-111-0000	Salaries - Trustees	\$72,912.00	\$6,075.99	\$66,835.89	\$6,076.11	\$0.00	\$6,076.11	91.67%
1000-110-121-0000	Salary - Township Fiscal Offic	\$33,297.00	\$2,774.75	\$30,522.25	\$2,774.75	\$0.00	\$2,774.75	91.67%
1000-110-122-1500	Salaries-Township Fiscal Offi	\$8,890.00	\$0.00	\$0.00	\$8,890.00	\$0.00	\$8,890.00	0.00%
1000-110-129-1501	Other - Salaries - Twp Financ	\$11,500.00	\$1,324.76	\$10,321.07	\$1,178.93	\$0.00	\$1,178.93	89.75%
1000-110-129-1502	Other - Salaries - Finance De	\$7,300.00	\$850.90	\$6,697.98	\$602.02	\$0.00	\$602.02	91.75%
1000-110-129-1503	Other - Salaries - Finance De	\$6,600.00	\$533.41	\$5,856.36	\$743.64	\$0.00	\$743.64	88.73%
1000-110-131-2500	Salary - Administrator (ADMI	\$92,000.00	\$10,776.89	\$86,151.05	\$5,848.95	\$0.00	\$5,848.95	93.64%
1000-110-132-2501	Salaries - Administrator's Staf	\$20,500.00	\$2,126.40	\$16,083.38	\$4,416.62	\$0.00	\$4,416.62	78.46%
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	\$15,400.00	\$2,478.26	\$14,808.44	\$591.56	\$0.00	\$591.56	96.16%
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	\$247.28	\$1,603.91	\$6.09	\$0.00	\$6.09	99.62%
1000-110-211-1502	Ohio Public Employees Retire	\$1,100.00	\$158.27	\$1,015.27	\$84.73	\$0.00	\$84.73	92.30%
1000-110-211-1503	Ohio Public Employees Retire	\$930.00	\$123.11	\$900.47	\$29.53	\$0.00	\$29.53	96.82%
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	\$396.92	\$2,227.29	\$372.71	\$0.00	\$372.71	85.67%
1000-110-213-0000	Medicare	\$1,060.00	\$118.99	\$1,298.36	(\$238.36)	\$0.00	(\$238.36)	122.49%
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	\$12.37	\$148.23	\$51.77	\$0.00	\$51.77	74.12%
1000-110-213-1502	Medicare (ACCTS PAYABLE)	\$120.00	\$8.07	\$94.64	\$25.36	\$0.00	\$25.36	78.87%
1000-110-213-1503	Medicare (PAYROLL)	\$100.00	\$4.70	\$79.24	\$20.76	\$0.00	\$20.76	79.24%
1000-110-213-2500	Medicare (ADMINISTRATOR/	\$1,700.00	\$123.60	\$1,252.42	\$447.58	\$0.00	\$447.58	73.67%
1000-110-213-2501	Medicare (ADMIN/PSD-STAF	\$800.00	\$19.79	\$461.56	\$338.44	\$0.00	\$338.44	57.70%
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	\$17,871.75	\$2,128.25	\$0.00	\$2,128.25	89.36%
1000-110-221-0000	Medical/Hospitalization	\$38,306.00	\$4,986.36	\$33,364.91	\$4,941.09	\$5,664.08	(\$722.99)	101.89%
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	\$132.11	\$704.97	\$295.03	\$0.00	\$295.03	70.50%
1000-110-221-1502	Medical/Hospitalization (ACC	\$1,000.00	\$132.08	\$704.88	\$295.12	\$0.00	\$295.12	70.49%
1000-110-221-1503	Medical/Hospitalization (PAY	\$2,000.00	\$223.00	\$1,383.12	\$616.88	\$0.00	\$616.88	69.16%
1000-110-221-2501	Medical/Hospitalization (ADMI	\$6,500.00	\$796.32	\$2,883.13	\$3,616.87	\$0.00	\$3,616.87	44.36%
1000-110-222-0000	Life Insurance	\$400.00	\$24.50	\$252.42	\$147.58	\$0.00	\$147.58	63.11%

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-222-1500	Life Insurance (ASSISTANT T	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-110-222-1501	Life Insurance (FINANCE DIR	\$100.00	\$0.98	\$9.80	\$90.20	\$0.00	\$90.20	9.80%
1000-110-222-1502	Life Insurance (ACCTS PAYA	\$100.00	\$0.98	\$9.80	\$90.20	\$0.00	\$90.20	9.80%
1000-110-222-1503	Life Insurance (PAYROLL)	\$100.00	\$0.98	\$9.80	\$90.20	\$0.00	\$90.20	9.80%
1000-110-222-2500	Life Insurance (ADMINISTRA	\$200.00	\$7.00	\$70.00	\$130.00	\$0.00	\$130.00	35.00%
1000-110-222-2501	Life Insurance (ADMIN/PSD-	\$100.00	\$3.50	\$31.50	\$68.50	\$0.00	\$68.50	31.50%
1000-110-223-0000	Dental Insurance	\$2,000.00	\$0.00	\$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	\$0.00	\$27.93	\$272.07	\$0.00	\$272.07	9.31%
1000-110-223-1502	Dental Insurance (ACCTS PA	\$800.00	\$0.00	\$27.93	\$772.07	\$0.00	\$772.07	3.49%
1000-110-223-1503	Dental Insurance (PAYROLL)	\$800.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,071.69	\$128.31	\$128.31	\$0.00	100.00%
1000-110-251-2500	Uniform, Tool and Equipment	\$23,000.00	\$2,394.87	\$19,030.74	\$3,969.26	\$0.00	\$3,969.26	82.74%
1000-110-290-1016	Other - Employee Fringe Ben	\$48,600.00	\$1,572.25	\$47,580.98	\$1,019.02	\$553.00	\$466.02	99.04%
1000-110-311-0000	Accounting and Legal Fees	\$70,000.00	\$2,128.00	\$32,920.03	\$37,079.97	\$33,079.97	\$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	\$47,315.70	\$17,315.70	\$17,315.70	\$30,000.00	\$0.00	\$30,000.00	36.60%
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	\$18,581.24	\$2,218.76	\$2,218.76	\$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	\$472.42	\$4,241.97	\$658.03	\$658.03	\$0.00	100.00%
1000-110-323-1009	Repairs and Maintenance (RE	\$7,000.00	\$19.01	\$5,714.61	\$1,285.39	\$1,285.39	\$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	\$1,674.05	\$6,427.50	\$447.50	\$447.50	\$0.00	100.00%
1000-110-330-2500	Travel and Meeting Expense (	\$5,000.00	\$822.52	\$1,443.02	\$3,556.98	\$0.00	\$3,556.98	28.86%
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	\$2,215.66	\$234.34	\$234.34	\$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 11/30/2022**

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	\$4,030.00	\$1,960.00	\$3,384.33	\$645.67	\$595.67	\$50.00	98.76%
1000-110-351-0000	Electricity	\$7,663.99	\$445.76	\$6,138.99	\$1,525.00	\$1,425.00	\$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	\$83,859.91	\$4,794.63	\$39,963.27	\$43,896.64	\$9,581.85	\$34,314.79	59.08%
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	\$992.41	\$13,560.85	\$2,038.94	\$484.62	\$1,554.32	90.04%
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	\$0.00	\$11,524.00	\$476.00	\$476.00	\$0.00	100.00%
1000-110-370-1009	Payment to Another Political	\$6,000.00	\$2,636.19	\$2,636.19	\$3,363.81	\$0.00	\$3,363.81	43.94%
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	\$199.29	\$1,764.47	\$8,235.53	\$2,986.74	\$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	\$174.45	\$3,176.11	\$1,823.89	\$1,323.89	\$500.00	90.00%
1000-110-410-5750	Operating Supplies (HONOR	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
1000-110-420-1010	Operating Supplies (JANITOR	\$700.00	\$31.33	\$363.86	\$336.14	\$336.14	\$0.00	100.00%
1000-110-420-6002	Operating Supplies (FUEL)	\$1,600.00	\$111.07	\$595.45	\$1,004.55	\$1,004.55	\$0.00	100.00%
1000-110-519-0000	Other - Dues and Fees	\$6,900.00	\$227.00	\$5,414.02	\$1,485.98	\$200.00	\$1,285.98	81.36%
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	\$310.00	\$742.28	\$337.72	\$266.00	\$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:	\$1,013,635.22	\$76,147.69	\$626,272.84	\$387,362.38	\$165,710.75	\$221,651.63	78.13%
<b>Townhalls</b>								
1000-120-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-323-0000	Repairs and Maintenance	\$300.00	\$5.20	\$52.00	\$248.00	\$48.00	\$200.00	33.33%
1000-120-352-0000	Water and Sewage	\$579.38	\$20.87	\$355.06	\$224.32	\$224.32	\$0.00	100.00%
1000-120-359-0000	Other - Utilities	\$5,928.72	\$125.47	\$3,128.88	\$2,799.84	\$2,799.84	\$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	\$3,791.50	\$1,208.50	\$1,208.50	\$0.00	100.00%
	Townhalls Totals:	\$13,208.10	\$572.04	\$7,327.44	\$5,880.66	\$4,280.66	\$1,600.00	87.89%
<b>Community Development &amp; Risk</b>								
1000-130-190-6000	Other - Salaries (CD&R)	\$211,433.00	\$24,988.25	\$189,062.99	\$22,370.01	\$0.00	\$22,370.01	89.42%
1000-130-211-6000	Ohio Public Employees Retire	\$29,600.00	\$4,664.48	\$29,794.77	(\$194.77)	\$0.00	(\$194.77)	100.66%
1000-130-213-6000	Medicare (CD&R)	\$4,229.00	\$235.70	\$2,796.16	\$1,432.84	\$0.00	\$1,432.84	66.12%
1000-130-221-6000	Medical/Hospitalization (CD&	\$23,500.00	\$4,380.20	\$23,509.24	(\$9.24)	\$0.00	(\$9.24)	100.04%
1000-130-222-6000	Life Insurance (CD&R)	\$400.00	\$21.00	\$217.00	\$183.00	\$0.00	\$183.00	54.25%
1000-130-223-6000	Dental Insurance (CD&R)	\$1,900.00	\$0.00	\$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	\$1,140.00	\$7,716.00	\$7,284.00	\$4,013.00	\$3,271.00	78.19%

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

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	\$300.00	\$72.50	93.96%
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	\$84.58	\$552.48	\$147.52	\$147.52	\$0.00	100.00%
1000-130-342-6000	Postage (CD&R)	\$1,000.00	\$0.00	\$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	\$0.00	\$7,269.12	\$3,230.88	\$2,230.88	\$1,000.00	90.48%
1000-130-360-6000	Contracted Services (CD&R)	\$102,741.61	\$12,724.09	\$49,351.22	\$53,390.39	\$49,377.43	\$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	\$758.50	\$1,464.50	\$50.50	\$35.50	\$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:		\$412,931.40	\$48,996.80	\$315,784.28	\$97,147.12	\$58,267.63	\$38,879.49	90.58%
<b>Human Resources</b>								
1000-190-190-2000	Other - Salaries (HUMAN RE	\$12,100.00	\$1,386.00	\$11,088.00	\$1,012.00	\$0.00	\$1,012.00	91.64%
1000-190-211-2000	Ohio Public Employees Retire	\$1,700.00	\$258.72	\$1,678.24	\$21.76	\$0.00	\$21.76	98.72%
1000-190-213-2000	Medicare (HUMAN RESOUR	\$300.00	\$12.73	\$154.01	\$145.99	\$0.00	\$145.99	51.34%
1000-190-221-2000	Medical/Hospitalization (HUM	\$1,700.00	\$222.95	\$1,382.87	\$317.13	\$0.00	\$317.13	81.35%
1000-190-222-2000	Life Insurance (HUMAN RES	\$15.00	\$0.98	\$9.80	\$5.20	\$0.00	\$5.20	65.33%
1000-190-223-2000	Dental Insurance (HUMAN R	\$113.00	\$0.00	\$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	\$1,881.38	\$14,629.83	\$12,557.17	\$31.40	\$12,525.77	53.93%
<b>Highways</b>								
1000-330-190-4000	Other - Salaries (GENERAL R	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	0.00%
1000-330-211-4000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-213-4000	Medicare (GENERAL ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-221-4000	Medical/Hospitalization (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-222-4000	Life Insurance (GENERAL R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-223-4000	Dental Insurance (GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-360-4999	Internal Billing	\$55,000.00	\$630.28	\$38,668.12	\$16,331.88	\$6,331.88	\$10,000.00	81.82%
Highways Totals:		\$60,100.00	\$630.28	\$38,668.12	\$21,431.88	\$6,331.88	\$15,100.00	74.88%
<b>Health Districts</b>								
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%
<b>Parks and Recreation</b>								
1000-610-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-190-8010	Other - Salaries (PARKS: FU	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$12,223.50	18.51%
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	\$60.65	\$638.34	\$739.55	\$739.55	\$0.00	100.00%
1000-610-352-8000	Water and Sewage (PARKS)	\$500.00	\$39.69	\$357.21	\$142.79	\$142.79	\$0.00	100.00%
1000-610-360-4999	Internal Billing	\$12,000.00	\$87.35	\$6,453.71	\$5,546.29	\$5,546.29	\$0.00	100.00%
1000-610-370-8000	Payment to Another Political	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
1000-610-370-8001	Payment to Another Political	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	0.00%
1000-610-420-0000	Operating Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
1000-610-420-8000	Operating Supplies (PARKS)	\$500.00	\$0.00	\$85.70	\$414.30	\$414.30	\$0.00	100.00%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-730-8000	Improvement of Sites (PARK	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	<b>Parks and Recreation Totals:</b>	<b>\$68,477.89</b>	<b>\$187.69</b>	<b>\$11,596.16</b>	<b>\$56,881.73</b>	<b>\$8,081.43</b>	<b>\$48,800.30</b>	<b>28.74%</b>
<b>Library</b>								
1000-690-190-1600	Other - Salaries (LIBRARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-190-1610	Other - Salaries (LIBRARY: F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-190-1611	Other - Salaries (LIBRARY: P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1600	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1610	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1611	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1600	Medicare (LIBRARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1610	Medicare (LIBRARY: FULL-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1611	Medicare (LIBRARY: PART-T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-323-1600	Repairs and Maintenance (LI	\$9,600.00	\$776.00	\$5,950.81	\$3,649.19	\$53.19	\$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	\$1,245.28	\$5,184.40	\$1,315.60	\$1,315.60	\$0.00	100.00%
1000-690-420-1600	Operating Supplies (LIBRARY	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
1000-690-730-1600	Improvement of Sites (LIBRA	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
	<b>Library Totals:</b>	<b>\$32,100.00</b>	<b>\$2,021.28</b>	<b>\$11,135.21</b>	<b>\$20,964.79</b>	<b>\$1,868.79</b>	<b>\$19,096.00</b>	<b>40.51%</b>
<b>Information Technology</b>								
1000-710-190-3000	Other - Salaries (INFORMATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-211-3000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-213-3000	Medicare (INFORMATION TE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-221-3000	Medical/Hospitalization (INFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-710-323-3000	Repairs and Maintenance (IN	\$2,000.00	\$0.00	\$1,080.00	\$920.00	\$0.00	\$920.00	54.00%
1000-710-360-3000	Contracted Services (INFOR	\$140,437.10	\$1,658.51	\$89,311.90	\$51,125.20	\$13,726.48	\$37,398.72	73.37%
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	\$17,704.93	\$304.70	\$8,871.60	\$8,833.33	\$8,830.88	\$2.45	99.99%
	Information Technology Totals:	\$162,042.03	\$1,963.21	\$100,096.50	\$61,945.53	\$22,557.36	\$39,388.17	75.69%
<b>Capital Outlay</b>								
1000-760-720-0000	Buildings	\$7,600.00	\$0.00	\$625.00	\$6,975.00	\$0.00	\$6,975.00	8.22%
1000-760-730-0000	Improvement of Sites	\$160,000.00	\$0.00	\$98,517.47	\$61,482.53	\$11,078.47	\$50,404.06	68.50%
1000-760-730-3000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-740-0000	Machinery, Equipment and Fu	\$75,000.00	\$0.00	\$4,210.77	\$70,789.23	\$6,480.00	\$64,309.23	14.25%
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	\$7,350.00	\$33,905.98	\$7,869.35	\$7,869.35	\$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 (SENI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-790-1851	Other - Capital Outlay (PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-790-1852	Traffic Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$293,275.33	\$7,350.00	\$139,772.02	\$153,503.31	\$26,635.89	\$126,867.42	56.74%
<b>Transfers</b>								
1000-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Advances</b>								
1000-920-920-0000	Advances - Out	\$500,000.00	\$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%
<b>Contingencies</b>								
1000-930-930-0000	Contingencies	\$348,360.80	\$0.00	\$0.00	\$348,360.80	\$0.00	\$348,360.80	0.00%
	Contingencies Totals:	\$348,360.80	\$0.00	\$0.00	\$348,360.80	\$0.00	\$348,360.80	0.00%
<b>Other Financing Uses</b>								
1000-990-990-0000	Budget Stabilization	\$350,278.50	\$0.00	\$0.00	\$350,278.50	\$0.00	\$350,278.50	0.00%
	Other Financing Uses Totals:	\$350,278.50	\$0.00	\$0.00	\$350,278.50	\$0.00	\$350,278.50	0.00%
1000 Total:		\$3,308,088.15	\$139,750.37	\$1,791,774.28	\$1,516,313.87	\$293,765.79	\$1,222,548.08	63.04%
2011	Motor Vehicle License					Target Percent:	91.67%	
<b>Highways</b>								
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%
<b>Capital Outlay</b>								
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
<b>Contingencies</b>								
2011-930-930-0000	Contingencies	\$19,610.53	\$0.00	\$0.00	\$19,610.53	\$0.00	\$19,610.53	0.00%

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contingencies Totals:	\$19,610.53	\$0.00	\$0.00	\$19,610.53	\$0.00	\$19,610.53	0.00%
<b>Other Financing Uses</b>								
2011-990-990-0000	Budget Stabilization	\$2,500.50	\$0.00	\$0.00	\$2,500.50	\$0.00	\$2,500.50	0.00%
	Other Financing Uses Totals:	\$2,500.50	\$0.00	\$0.00	\$2,500.50	\$0.00	\$2,500.50	0.00%
2011 Total:		\$47,111.03	\$0.00	\$25,000.00	\$22,111.03	\$0.00	\$22,111.03	53.07%
2021	Gasoline					Target Percent:	91.67%	
<b>Highways</b>								
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%
<b>Capital Outlay</b>								
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
<b>Contingencies</b>								
2021-930-930-0000	Contingencies	\$269,698.16	\$0.00	\$0.00	\$269,698.16	\$0.00	\$269,698.16	0.00%
	Contingencies Totals:	\$269,698.16	\$0.00	\$0.00	\$269,698.16	\$0.00	\$269,698.16	0.00%
<b>Other Financing Uses</b>								
2021-990-990-0000	Budget Stabilization	\$17,674.23	\$0.00	\$0.00	\$17,674.23	\$0.00	\$17,674.23	0.00%
	Other Financing Uses Totals:	\$17,674.23	\$0.00	\$0.00	\$17,674.23	\$0.00	\$17,674.23	0.00%
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:	91.67%	
<b>Fire</b>								
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
<b>Highways</b>								
2031-330-190-4100	Other - Salaries (EMPLOYLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-190-4110	Other - Salaries (ROAD: FUL	\$700,600.00	\$75,852.91	\$541,336.27	\$159,263.73	\$0.00	\$159,263.73	77.27%
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	\$2,632.32	\$22,115.91	\$1,984.09	\$0.00	\$1,984.09	91.77%
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	\$14,161.85	\$92,819.80	\$3,930.20	\$0.00	\$3,930.20	95.94%
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	\$506.13	\$3,341.31	\$58.69	\$0.00	\$58.69	98.27%
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	\$710.42	\$8,522.25	\$6,577.75	\$0.00	\$6,577.75	56.44%
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	\$24.34	\$306.59	\$193.41	\$0.00	\$193.41	61.32%
2031-330-215-4999	Ohio Police and Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$23,509.72	\$134,421.19	\$29,578.81	\$0.00	\$29,578.81	81.96%
2031-330-221-4999	Medical/Hospitalization (ROA	\$4,000.00	\$456.48	\$2,776.54	\$1,223.46	\$0.00	\$1,223.46	69.41%
2031-330-222-4100	Life Insurance (EMPLOYEE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-222-4110	Life Insurance (ROAD: FULL-	\$925.00	\$74.56	\$717.60	\$207.40	\$0.00	\$207.40	77.58%

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031-330-222-4999	Life Insurance (ROAD: COST	\$50.00	\$9.52	\$39.20	\$10.80	\$0.00	\$10.80	78.40%
2031-330-223-4100	Dental Insurance (EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-223-4110	Dental Insurance (ROAD: FU	\$7,000.00	\$0.00	\$4,800.30	\$2,199.70	\$0.00	\$2,199.70	68.58%
2031-330-223-4999	Dental Insurance (ROAD: CO	\$300.00	\$0.00	\$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	\$1,548.70	\$7,272.41	\$2,827.59	\$727.59	\$2,100.00	79.21%
2031-330-311-4200	Accounting and Legal Fees (A	\$1,000.00	\$57.00	\$57.00	\$943.00	\$443.00	\$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	\$19,259.50	\$8,140.50	\$8,140.50	\$0.00	100.00%
2031-330-323-4400	Repairs and Maintenance (E	\$30,000.00	\$2,603.50	\$28,045.98	\$1,954.02	\$1,953.87	\$0.15	100.00%
2031-330-323-4500	Repairs and Maintenance (BU	\$15,500.00	\$304.50	\$14,195.22	\$1,304.78	\$1,304.78	\$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	\$98.00	\$1,036.00	\$164.00	\$164.00	\$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	\$2,680.76	\$1,329.62	\$329.62	\$1,000.00	75.06%
2031-330-351-1006	Electricity (LIGHTING TUNNE	\$1,288.58	\$84.19	\$969.83	\$318.75	\$318.75	\$0.00	100.00%
2031-330-351-4500	Electricity (BUILDINGS)	\$5,395.86	\$297.48	\$3,914.97	\$1,480.89	\$1,230.89	\$250.00	95.37%
2031-330-352-4500	Water and Sewage (BUILDIN	\$4,730.41	\$255.32	\$3,560.73	\$1,169.68	\$369.68	\$800.00	83.09%
2031-330-353-4500	Natural Gas (BUILDINGS)	\$11,043.09	\$275.67	\$5,150.73	\$5,892.36	\$2,892.36	\$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 (STRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-360-4999	Contracted Services (ROAD:	\$63,836.46	\$1,085.61	\$46,761.02	\$17,075.44	\$7,005.48	\$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	\$411.69	\$1,152.10	\$847.90	\$247.31	\$600.59	69.97%
2031-330-410-4200	Office Supplies (ADMINISTR	\$1,500.00	\$373.15	\$1,325.27	\$174.73	\$174.73	\$0.00	100.00%
2031-330-420-4400	Operating Supplies (EQUIPM	\$20,000.00	\$2,903.92	\$9,916.56	\$10,083.44	\$7,083.44	\$3,000.00	85.00%
2031-330-420-4402	Operating Supplies (ROAD F	\$30,000.00	\$1,849.62	\$27,017.72	\$2,982.28	\$2,982.28	\$0.00	100.00%
2031-330-420-4500	Operating Supplies (BUILDIN	\$6,000.00	\$259.88	\$5,613.36	\$386.64	\$386.64	\$0.00	100.00%
2031-330-420-4600	Operating Supplies (ROAD M	\$60,000.00	\$480.46	\$32,119.08	\$27,880.92	\$7,880.92	\$20,000.00	66.67%
2031-330-420-4999	Township Supplies	\$30,000.00	\$368.14	\$21,471.45	\$8,528.55	\$4,693.02	\$3,835.53	87.21%
2031-330-430-0000	Small Tools and Minor Equip	\$10,000.00	\$284.05	\$3,746.34	\$6,253.66	\$1,253.66	\$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	\$0.00	\$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	\$133,457.94	\$1,185,304.20	\$371,042.93	\$57,748.63	\$313,294.30	79.87%
<b>Capital Outlay</b>								
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-760-730-0000	Improvement of Sites	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031-760-730-4800	Improvement of Sites (PAVIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%
<b>Transfers</b>								
2031-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contingencies</b>								
2031-930-930-0000	Contingencies	\$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%
<b>Other Financing Uses</b>								
2031-990-990-0000	Budget Stabilization	\$229,471.27	\$0.00	\$0.00	\$229,471.27	\$0.00	\$229,471.27	0.00%
	Other Financing Uses Totals:	\$229,471.27	\$0.00	\$0.00	\$229,471.27	\$0.00	\$229,471.27	0.00%
<b>2031 Total:</b>		<b>\$3,011,343.57</b>	<b>\$133,457.94</b>	<b>\$1,230,125.01</b>	<b>\$1,781,218.56</b>	<b>\$282,807.67</b>	<b>\$1,498,410.89</b>	<b>50.24%</b>

2041 Cemetery Target Percent: 91.67%

**Cemeteries**

2041-410-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-190-9010	Other - Salaries (CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-190-9011	Other - Salaries (CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-9010	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-9011	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-9010	Medicare (CEMETERY: FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-9011	Medicare (CEMETERY: PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-230-0000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-321-0000	Rents and Leases	\$150.00	\$0.00	\$110.00	\$40.00	\$40.00	\$0.00	100.00%
2041-410-323-0000	Repairs and Maintenance	\$1,900.00	\$0.00	\$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	\$60.22	\$147.58	\$147.58	\$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	\$2,108.13	\$27,183.57	\$816.43	\$816.43	\$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	\$377.00	\$419.69	\$580.31	\$580.31	\$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	\$2,490.98	\$33,659.96	\$3,647.84	\$3,429.92	\$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
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**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2041-760-730-0000	Improvement of Sites	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
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%
<b>Contingencies</b>								
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%
<b>Other Financing Uses</b>								
2041-990-990-0000	Budget Stabilization	\$6,731.18	\$0.00	\$0.00	\$6,731.18	\$0.00	\$6,731.18	0.00%
	Other Financing Uses Totals:	\$6,731.18	\$0.00	\$0.00	\$6,731.18	\$0.00	\$6,731.18	0.00%
<b>2041 Total:</b>		<b>\$100,233.55</b>	<b>\$2,490.98</b>	<b>\$33,659.96</b>	<b>\$66,573.59</b>	<b>\$3,429.92</b>	<b>\$63,143.67</b>	<b>37.00%</b>

2191 Police Target Percent: 91.67%

<b>Police</b>								
2191-210-190-4091	Other - Salaries (POLICE AP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-211-4091	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-213-4091	Medicare (POLICE APPARAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$19.32	\$2,912.19	\$2,687.81	\$1,506.81	\$1,181.00	78.91%
2191-210-323-4500	Repairs and Maintenance (BU	\$3,500.00	\$1.95	\$637.80	\$2,862.20	\$2,062.20	\$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	\$42.37	\$568.79	\$131.21	\$131.21	\$0.00	100.00%
2191-210-352-4099	Water and Sewage(POLICE:	\$200.00	\$7.83	\$103.38	\$96.62	\$96.62	\$0.00	100.00%
2191-210-353-4099	Natural Gas (POLICE: COST	\$400.00	\$10.62	\$139.09	\$260.91	\$260.91	\$0.00	100.00%
2191-210-360-0000	Contracted Services	\$668,147.00	\$48,724.18	\$550,635.75	\$117,511.25	\$102,889.25	\$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	\$11,498.24	\$124.56	\$10,156.98	\$1,341.26	\$963.96	\$377.30	96.72%
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	\$0.00	\$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	\$2,500.00	\$0.00	\$1,081.00	\$1,419.00	\$0.00	\$1,419.00	43.24%
2191-210-410-0000	Office Supplies	\$1,000.00	\$39.85	\$344.75	\$655.25	\$205.25	\$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	\$1,020.70	\$13,252.81	\$11,747.19	\$6,747.19	\$5,000.00	80.00%
2191-210-430-0000	Small Tools and Minor Equip	\$6,500.00	\$2,035.11	\$3,021.37	\$3,478.63	\$62.29	\$3,416.34	47.44%
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	\$52,026.49	\$594,364.02	\$177,523.30	\$121,783.25	\$55,740.05	92.78%

<b>Capital Outlay</b>								
2191-760-740-0000	Machinery, Equipment and Fu	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191-760-741-0000	Police Dog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
<b>Transfers</b>								
2191-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contingencies</b>								
2191-930-930-0000	Contingencies	\$809,473.61	\$0.00	\$0.00	\$809,473.61	\$0.00	\$809,473.61	0.00%
	Contingencies Totals:	\$809,473.61	\$0.00	\$0.00	\$809,473.61	\$0.00	\$809,473.61	0.00%
<b>Other Financing Uses</b>								
2191-990-990-0000	Budget Stabilization	\$108,041.23	\$0.00	\$0.00	\$108,041.23	\$0.00	\$108,041.23	0.00%
	Other Financing Uses Totals:	\$108,041.23	\$0.00	\$0.00	\$108,041.23	\$0.00	\$108,041.23	0.00%
<b>2191 Total:</b>		<b>\$1,694,802.16</b>	<b>\$52,026.49</b>	<b>\$594,364.02</b>	<b>\$1,100,438.14</b>	<b>\$121,783.25</b>	<b>\$978,654.89</b>	<b>42.26%</b>
<b>2192</b>	<b>Fire</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>Fire</b>								
2192-220-190-5112	Other - Salaries (WAGES & B	\$7,110,000.00	\$828,173.76	\$6,666,416.62	\$443,583.38	\$0.00	\$443,583.38	93.76%
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	\$33,331.07	\$272,776.27	\$27,223.73	\$0.00	\$27,223.73	90.93%
2192-220-211-5112	Ohio Public Employees Retire	\$42,704.93	\$6,154.84	\$40,324.43	\$2,380.50	\$0.00	\$2,380.50	94.43%
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	\$45,600.00	\$6,347.94	\$41,084.16	\$4,515.84	\$0.00	\$4,515.84	90.10%
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	\$7,854.43	\$95,311.70	\$7,188.30	\$0.00	\$7,188.30	92.99%
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	\$307.86	\$3,798.42	(\$398.42)	\$0.00	(\$398.42)	111.72%
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	\$1,560,000.00	\$133,541.69	\$1,513,409.36	\$46,590.64	\$0.00	\$46,590.64	97.01%
2192-220-215-5999	Ohio Police and Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-221-5112	Medical/Hospitalization (WAG	\$1,500,000.00	\$163,626.75	\$947,034.50	\$552,965.50	\$0.00	\$552,965.50	63.14%
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	\$7,195.12	\$42,544.14	\$15,455.86	\$0.00	\$15,455.86	73.35%
2192-220-222-5112	Life Insurance (WAGES & BE	\$8,400.00	\$560.00	\$5,498.50	\$2,901.50	\$0.00	\$2,901.50	65.46%
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

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-222-5999	Life Insurance (FIRE:COST A	\$840.00	\$32.06	\$313.60	\$526.40	\$0.00	\$526.40	37.33%
2192-220-223-5112	Dental Insurance (WAGES &	\$53,500.00	\$0.00	\$34,981.66	\$18,518.34	\$0.00	\$18,518.34	65.39%
2192-220-223-5401	Dental Insurance (ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-223-5600	Dental Insurance (FIRE APPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-223-5999	Dental Insurance (FIRE:COS	\$3,000.00	\$0.00	\$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	\$3,845.00	\$57,911.87	\$2,088.13	\$2,088.13	\$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	\$3,200.00	\$294.57	\$2,618.68	\$581.32	\$581.32	\$0.00	100.00%
2192-220-322-5562	Garbage and Trash Removal	\$1,000.00	\$94.84	\$843.10	\$156.90	\$156.90	\$0.00	100.00%
2192-220-322-5563	Garbage and Trash Removal	\$1,000.00	\$94.84	\$843.10	\$156.90	\$156.90	\$0.00	100.00%
2192-220-322-5564	Garbage and Trash Removal	\$1,000.00	\$94.84	\$843.10	\$156.90	\$156.90	\$0.00	100.00%
2192-220-322-5565	Garbage and Trash Removal	\$1,000.00	\$97.20	\$863.61	\$136.39	\$136.39	\$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 Maintenance (S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5600	Repairs and Maintenance (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-330-5400	Travel and Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5350	Telephone (DISPATCH/PSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5500	Telephone (FIRE FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5501	Telephone (Utilities discontinu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-342-5400	Postage (ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-343-5400	Postage Machine Rental (AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-344-5400	Printing (ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5560	Electricity (FIRE ADMINISTR	\$5,600.00	\$342.88	\$4,288.69	\$1,311.31	\$1,311.31	\$0.00	100.00%
2192-220-351-5561	Electricity (STATION 61)	\$26,500.00	\$1,256.89	\$16,873.69	\$9,626.31	\$9,626.31	\$0.00	100.00%
2192-220-351-5562	Electricity (STATION 62)	\$6,600.00	\$374.66	\$4,776.07	\$1,823.93	\$1,823.93	\$0.00	100.00%
2192-220-351-5563	Electricity (STATION 63)	\$9,500.00	\$462.71	\$6,324.08	\$3,175.92	\$3,175.92	\$0.00	100.00%
2192-220-351-5564	Electricity (STATION 64)	\$11,600.00	\$650.02	\$8,620.60	\$2,979.40	\$2,979.40	\$0.00	100.00%
2192-220-351-5565	Electricity (STATION 65)	\$7,028.31	\$384.33	\$6,642.73	\$385.58	\$385.58	\$0.00	100.00%
2192-220-352-5560	Sewage (FIRE ADMINISTRA	\$1,400.00	\$60.76	\$691.92	\$708.08	\$708.08	\$0.00	100.00%
2192-220-352-5561	Sewage (STATION 61)	\$5,700.00	\$232.24	\$3,067.00	\$2,633.00	\$2,633.00	\$0.00	100.00%
2192-220-352-5562	Sewage (STATION 62)	\$2,700.00	\$178.89	\$1,658.37	\$1,041.63	\$1,041.63	\$0.00	100.00%
2192-220-352-5563	Sewage (STATION 63)	\$5,200.00	\$307.44	\$3,425.01	\$1,774.99	\$1,774.99	\$0.00	100.00%
2192-220-352-5564	Sewage (STATION 64)	\$7,000.00	\$410.99	\$3,856.08	\$3,143.92	\$3,143.92	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-352-5565	Sewage (STATION 65)	\$8,500.00	\$404.98	\$3,850.35	\$4,649.65	\$4,649.65	\$0.00	100.00%
2192-220-353-5560	Natural Gas (FIRE ADMINIST	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
2192-220-353-5561	Natural Gas (STATION 61)	\$13,500.00	\$315.12	\$4,126.63	\$9,373.37	\$9,373.37	\$0.00	100.00%
2192-220-353-5562	Natural Gas (STATION 62)	\$6,500.00	\$194.60	\$3,357.95	\$3,142.05	\$3,142.05	\$0.00	100.00%
2192-220-353-5563	Natural Gas (STATION 63)	\$15,600.00	\$567.93	\$8,757.50	\$6,842.50	\$6,842.50	\$0.00	100.00%
2192-220-353-5564	Natural Gas (STATION 64)	\$10,790.00	\$430.91	\$6,516.13	\$4,273.87	\$4,273.87	\$0.00	100.00%
2192-220-353-5565	Natural Gas (STATION 65)	\$9,300.00	\$348.24	\$6,654.33	\$2,645.67	\$2,345.67	\$300.00	96.77%
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	\$2,271.97	\$26,030.62	\$51,674.38	\$31,852.73	\$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	\$0.00	\$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	\$7,743.77	\$422,871.94	\$1,131,895.76	\$213,851.07	\$918,044.69	40.95%
2192-220-361-5999	Software as a Service (FIRE:	\$54,295.00	\$7,460.78	\$43,219.47	\$11,075.53	\$3,410.76	\$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	\$10,552.50	\$103,588.62	\$13,411.38	\$13,411.38	\$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	\$0.00	\$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	\$4,722.73	\$7,130.87	\$13,346.72	\$1,766.07	\$11,580.65	43.45%

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-740-5200	Machinery, Equipment and Fu	\$6,777.00	\$427.10	\$554.60	\$6,222.40	\$6,079.60	\$142.80	97.89%
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%
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	\$51,838.55	\$0.00	\$9,293.11	\$42,545.44	\$15,266.66	\$27,278.78	47.38%
2192-220-740-5712	Machinery, Equipment and Fu	\$64,217.05	\$2,274.95	\$15,516.75	\$48,700.30	\$48,228.95	\$471.35	99.27%
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:	\$15,761,899.77	\$1,234,024.20	\$11,694,722.30	\$4,067,177.47	\$1,623,957.53	\$2,443,219.94	84.50%
<b>Transfers</b>								
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%
<b>Advances</b>								
2192-920-920-0000	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contingencies</b>								
2192-930-930-5999	Contingencies (FIRE:COST A	\$1,257,858.26	\$0.00	\$0.00	\$1,257,858.26	\$0.00	\$1,257,858.26	0.00%
	Contingencies Totals:	\$1,257,858.26	\$0.00	\$0.00	\$1,257,858.26	\$0.00	\$1,257,858.26	0.00%
<b>Other Financing Uses</b>								
2192-990-990-5999	Budget Stabilization (FIRE:C	\$2,473,539.68	\$0.00	\$0.00	\$2,473,539.68	\$0.00	\$2,473,539.68	0.00%
	Other Financing Uses Totals:	\$2,473,539.68	\$0.00	\$0.00	\$2,473,539.68	\$0.00	\$2,473,539.68	0.00%
2192 Total:		\$21,186,152.89	\$1,234,024.20	\$13,387,577.48	\$7,798,575.41	\$1,623,957.53	\$6,174,617.88	70.86%
2231	Permissive Motor Vehicle					Target Percent:	91.67%	
<b>Highways</b>								
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	\$0.00	\$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	\$0.00	\$175,000.00	\$125,000.00	\$0.00	\$125,000.00	58.33%
<b>Capital Outlay</b>								
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
<b>Contingencies</b>								
2231-930-930-0000	Contingencies	\$231,049.22	\$0.00	\$0.00	\$231,049.22	\$0.00	\$231,049.22	0.00%

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contingencies Totals:	\$231,049.22	\$0.00	\$0.00	\$231,049.22	\$0.00	\$231,049.22	0.00%
<b>Other Financing Uses</b>								
2231-990-990-0000	Budget Stabilization	\$16,830.52	\$0.00	\$0.00	\$16,830.52	\$0.00	\$16,830.52	0.00%
	Other Financing Uses Totals:	\$16,830.52	\$0.00	\$0.00	\$16,830.52	\$0.00	\$16,830.52	0.00%
<b>2231 Total:</b>		<b>\$547,879.74</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$372,879.74</b>	<b>\$0.00</b>	<b>\$372,879.74</b>	<b>31.94%</b>
<b>2281</b>	<b>EMS</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>EMS</b>								
2281-230-259-5350	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-259-5400	Other - Employee Reimburse	\$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	\$0.00	\$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	\$382.00	\$1,739.00	50.31%
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	\$850.00	\$1,650.00	\$900.00	\$815.00	\$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	\$730.00	\$2,755.50	\$9,062.50	\$2,547.00	\$6,515.50	44.87%
2281-230-318-5400	Training Services (ADMINIST	\$11,445.00	\$250.00	\$1,622.00	\$9,823.00	\$159.00	\$9,664.00	15.56%
2281-230-318-5401	Training Services (ADMINIST	\$7,600.00	\$4,685.00	\$6,075.00	\$1,525.00	\$0.00	\$1,525.00	79.93%
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	\$10,962.58	\$6,518.50	76.30%
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)	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	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	\$430.00	\$3,264.00	\$1,236.00	\$160.00	\$1,076.00	76.09%
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	(\$7.57)	\$112.14	\$17.86	\$0.00	\$17.86	86.26%
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	\$21.04	\$142.98	\$457.02	\$457.02	\$0.00	100.00%
2281-230-321-5563	Rents and Leases (STATION	\$600.00	\$10.52	\$92.52	\$507.48	\$507.48	\$0.00	100.00%
2281-230-321-5564	Rents and Leases (STATION	\$600.00	\$10.52	\$92.52	\$507.48	\$507.48	\$0.00	100.00%
2281-230-321-5565	Rents and Leases (STATION	\$1,500.00	\$75.16	\$760.22	\$739.78	\$739.78	\$0.00	100.00%
2281-230-321-5600	Rents and Leases (FIRE APP	\$98,000.00	\$4,250.08	\$54,683.69	\$43,316.31	\$25,316.31	\$18,000.00	81.63%
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	\$680.00	\$1,120.00	\$0.00	\$1,120.00	37.78%

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-321-5720	Rents and Leases (EMS OPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5560	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5561	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5562	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5563	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5564	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5565	Garbage & Trash Removal (S	\$76.69	\$0.00	\$76.69	\$0.00	\$0.00	\$0.00	100.00%
2281-230-323-5121	Repairs and Maintenance (HE	\$1,000.00	\$0.00	\$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	\$141.58	\$3,325.17	16.87%
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	\$84.56	\$3,058.34	\$3,341.66	\$1,121.66	\$2,220.00	65.31%
2281-230-323-5561	Repairs and Maintenance (ST	\$20,100.00	\$135.95	\$17,755.49	\$2,344.51	\$2,344.51	\$0.00	100.00%
2281-230-323-5562	Repairs and Maintenance (ST	\$11,700.00	\$48.42	\$10,197.40	\$1,502.60	\$1,017.60	\$485.00	95.85%
2281-230-323-5563	Repairs and Maintenance (ST	\$33,800.00	\$5,881.84	\$28,180.24	\$5,619.76	\$5,533.10	\$86.66	99.74%
2281-230-323-5564	Repairs and Maintenance (ST	\$19,200.00	\$4,650.00	\$16,448.21	\$2,751.79	\$2,367.79	\$384.00	98.00%
2281-230-323-5565	Repairs & Maintenance (STA	\$5,000.00	\$121.59	\$3,191.24	\$1,808.76	\$488.75	\$1,320.01	73.60%
2281-230-323-5600	Repairs and Maintenance (FI	\$119,500.00	\$14,700.46	\$107,175.21	\$12,324.79	\$9,406.60	\$2,918.19	97.56%
2281-230-323-5710	Repairs and Maintenance (FI	\$4,000.00	\$223.87	\$563.62	\$3,436.38	\$0.00	\$3,436.38	14.09%
2281-230-323-5712	Repairs and Maintenance (FI	\$9,020.75	\$0.00	\$0.00	\$9,020.75	\$6,420.75	\$2,600.00	71.18%
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	\$800.00	\$0.00	\$252.00	\$548.00	\$0.00	\$548.00	31.50%
2281-230-323-5740	Repairs and Maintenance (TE	\$4,425.00	\$0.00	\$2,083.98	\$2,341.02	\$821.02	\$1,520.00	65.65%
2281-230-330-5200	Travel and Meeting Expense (	\$900.00	\$114.91	\$348.63	\$551.37	\$251.37	\$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 (	\$15,220.00	\$2,788.68	\$7,840.29	\$7,379.71	\$7,306.25	\$73.46	99.52%
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	\$1,354.85	\$2,373.49	\$1,086.51	\$390.00	\$696.51	79.87%
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

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-330-5820	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5200	Telephone (PREVENTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5320	Telephone (COMMUNICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5350	Telephone (DISPATCH/PSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5560	Telephone (FIRE ADMINISTR	\$2,100.00	\$156.16	\$1,557.32	\$542.68	\$542.68	\$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	\$37.84	\$37.84	\$162.16	\$162.16	\$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	\$10.00	\$80.40	23.43%
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)	\$3,000.00	\$0.00	\$32.00	\$2,968.00	\$0.00	\$2,968.00	1.07%
2281-230-344-5401	Printing (ADMINISTRATION:	\$2,900.00	\$391.98	\$1,923.90	\$976.10	\$976.10	\$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	\$468.00	\$1,132.00	44.78%
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 ADMINIS	\$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

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-360-5000	Contracted Services (OPERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5121	Contracted Services (HEALT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
2281-230-360-5130	Contracted Services (FIRE: H	\$45,501.76	\$6,214.27	\$41,888.44	\$3,613.32	\$3,613.32	\$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	\$2,773.86	\$10,864.51	\$4,825.35	\$2,656.20	\$2,169.15	86.17%
2281-230-360-5401	Contracted Services (ADMINI	\$8,480.00	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	100.00%
2281-230-360-5451	Contracted Services (EMS BI	\$85,000.00	\$6,060.35	\$62,053.88	\$22,946.12	\$22,946.12	\$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	\$0.00	\$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	\$400.00	\$15,944.95	\$282,516.73	\$282,315.00	\$201.73	99.93%
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	\$9,542.31	\$3,424.75	\$3,424.75	\$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	\$0.00	\$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	\$0.00	\$2,072.95	\$407.05	\$407.05	\$0.00	100.00%
2281-230-361-5401	Software as a Service (ADMI	\$11,520.00	\$0.00	\$0.00	\$11,520.00	\$0.00	\$11,520.00	0.00%
2281-230-361-5720	Software as a Service (EMS	\$34,050.00	\$147.27	\$22,969.25	\$11,080.75	\$10,452.73	\$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	\$374.45	\$5,729.26	\$4,270.74	\$4,270.74	\$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	\$5,480.89	\$24,751.85	\$67,092.80	\$28,515.02	\$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	\$427.85	\$9,218.99	\$1,441.01	\$1,441.01	\$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	\$59.86	\$59.86	\$2,640.14	\$240.14	\$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	\$723.44	\$3,332.89	\$967.11	\$51.36	\$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	\$31.34	\$693.34	\$2,506.66	\$2,506.66	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-420-5561	Operating Supplies (STATIO	\$9,000.00	\$0.00	\$3,402.54	\$5,597.46	\$5,597.46	\$0.00	100.00%
2281-230-420-5562	Operating Supplies (STATIO	\$5,300.00	\$1,047.84	\$4,301.49	\$998.51	\$867.51	\$131.00	97.53%
2281-230-420-5563	Operating Supplies (STATIO	\$7,000.77	\$570.18	\$3,947.52	\$3,053.25	\$3,053.25	\$0.00	100.00%
2281-230-420-5564	Operating Supplies (STATIO	\$9,500.00	\$79.63	\$2,365.37	\$7,134.63	\$6,834.63	\$300.00	96.84%
2281-230-420-5565	Operating Supplies (STATIO	\$5,065.09	\$253.84	\$2,597.24	\$2,467.85	\$2,467.85	\$0.00	100.00%
2281-230-420-5600	Operating Supplies (FIRE AP	\$91,000.00	\$8,451.45	\$84,808.15	\$6,191.85	\$5,189.18	\$1,002.67	98.90%
2281-230-420-5710	Operating Supplies (FIRE OP	\$20,000.00	\$250.91	\$6,025.69	\$13,974.31	\$1,423.28	\$12,551.03	37.24%
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)	\$2,650.00	\$1,070.55	\$1,788.10	\$861.90	\$690.00	\$171.90	93.51%
2281-230-420-5717	Operating Supplies (SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5720	Operating Supplies (EMS OP	\$76,552.87	\$3,648.33	\$44,375.00	\$32,177.87	\$10,747.54	\$21,430.33	72.01%
2281-230-420-5730	Operating Supplies (HAZ MA	\$4,331.70	\$0.00	\$3,971.81	\$359.89	\$295.68	\$64.21	98.52%
2281-230-420-5740	Operating Supplies (TECHNI	\$3,480.00	\$0.00	\$2.83	\$3,477.17	\$1,004.79	\$2,472.38	28.95%
2281-230-420-5750	Operating Supplies (HONOR	\$23,943.00	\$38.57	\$1,143.60	\$22,799.40	\$207.22	\$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	\$0.00	\$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	\$4,798.15	\$9,523.86	58.59%
2281-230-430-5320	Small Tools and Minor Equip	\$23,585.00	\$0.00	\$8,674.39	\$14,910.61	\$6,624.93	\$8,285.68	64.87%
2281-230-430-5340	Small Tools and Minor Equip	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2281-230-430-5350	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-430-5400	Small Tools and Minor Equip	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2281-230-430-5460	Small Tools and Minor Equip	\$970.00	\$0.00	\$0.00	\$970.00	\$0.00	\$970.00	0.00%
2281-230-430-5600	Small Tools and Minor Equip	\$10,400.00	\$0.00	\$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	\$35.40	\$2,023.19	\$2,625.09	\$698.44	\$1,926.65	58.55%
2281-230-430-5712	Small Tools and Minor Equip	\$16,500.00	\$0.00	\$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	\$2,224.27	\$115.76	96.81%
2281-230-430-5720	Small Tools and Minor Equip	\$14,475.05	\$3,058.21	\$3,637.23	\$10,837.82	\$2,964.92	\$7,872.90	45.61%
2281-230-430-5730	Small Tools and Minor Equip	\$2,950.00	\$0.00	\$848.03	\$2,101.97	\$2,017.01	\$84.96	97.12%
2281-230-430-5740	Small Tools and Minor Equip	\$11,990.00	\$154.99	\$3,703.72	\$8,286.28	\$4,189.89	\$4,096.39	65.83%
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	\$0.00	\$186.00	\$38,175.00	\$475.00	\$37,700.00	1.72%

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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	\$0.00	\$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:	\$1,865,007.28	\$84,154.59	\$843,479.99	\$1,021,527.29	\$628,365.80	\$393,161.49	78.92%
<b>Transfers</b>								
2281-910-910-5000	Transfers - Out (OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-910-910-5999	Transfers - Out (COST ALLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contingencies</b>								
2281-930-930-5999	Contingencies (COST ALLO	\$365,127.17	\$0.00	\$0.00	\$365,127.17	\$0.00	\$365,127.17	0.00%
	Contingencies Totals:	\$365,127.17	\$0.00	\$0.00	\$365,127.17	\$0.00	\$365,127.17	0.00%
<b>Other Financing Uses</b>								
2281-990-990-5999	Budget Stabilization (COST A	\$241,385.05	\$0.00	\$0.00	\$241,385.05	\$0.00	\$241,385.05	0.00%
	Other Financing Uses Totals:	\$241,385.05	\$0.00	\$0.00	\$241,385.05	\$0.00	\$241,385.05	0.00%

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281 Total:		\$2,471,519.50	\$84,154.59	\$843,479.99	\$1,628,039.51	\$628,365.80	\$999,673.71	59.55%
2901	FEMA Airpack					Target Percent:	91.67%	
<b>Fire</b>								
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%
<b>Advances</b>								
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%
<b>Contingencies</b>								
2901-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901 Total:		\$815,189.64	\$0.00	\$815,189.64	\$0.00	\$0.00	\$0.00	100.00%
2902	FEMA Reimbursements: Local					Target Percent:	91.67%	
<b>Transfers</b>								
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%
<b>Contingencies</b>								
2902-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2902 Total:		\$275,826.15	\$0.00	\$275,826.15	\$0.00	\$0.00	\$0.00	100.00%
2903	Paying Accumulated Leave					Target Percent:	91.67%	
<b>Fire</b>								
2903-220-190-5112	Other - Salaries (WAGES & B	\$74,995.69	\$1,990.84	\$15,900.61	\$59,095.08	\$0.00	\$59,095.08	21.20%
2903-220-211-5112	Ohio Public Employees Retire	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
2903-220-213-5112	Medicare (WAGES & BENEFI	\$200.00	\$0.00	\$54.81	\$145.19	\$0.00	\$145.19	27.41%
2903-220-215-5112	Ohio Police and Fire Pension	\$13,900.00	\$382.75	\$3,845.98	\$10,054.02	\$0.00	\$10,054.02	27.67%
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	\$2,373.59	\$20,089.80	\$70,305.89	\$0.00	\$70,305.89	22.22%
2903 Total:		\$90,395.69	\$2,373.59	\$20,089.80	\$70,305.89	\$0.00	\$70,305.89	22.22%
2904	SAFER Grant: 2017 Funding Cycle					Target Percent:	91.67%	
<b>Fire</b>								
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	\$1,696.76	\$0.00	\$1,696.76	\$0.00	\$0.00	\$0.00	100.00%
2904-220-215-5112	Ohio Police and Fire Pension	\$39,481.91	\$0.00	\$39,481.91	\$0.00	\$0.00	\$0.00	100.00%
2904-220-221-5112	Medical/Hospitalization (WAG	\$11,252.26	\$0.00	\$11,252.26	\$0.00	\$0.00	\$0.00	100.00%
2904-220-222-5112	Life Insurance (WAGES & BE	\$126.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	100.00%
2904-220-223-5112	Dental Insurance (WAGES &	\$593.80	\$0.00	\$593.80	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2904-220-230-5112	Workers' Compensation (WA	\$5,398.50	\$0.00	\$5,398.50	\$0.00	\$0.00	\$0.00	100.00%
	Fire Totals:	\$182,958.90	\$0.00	\$182,958.90	\$0.00	\$0.00	\$0.00	100.00%
<b>Transfers</b>								
2904-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Advances</b>								
2904-920-920-0000	Advances - Out	\$1,664,511.73	\$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%
<b>2904 Total:</b>		<b>\$1,847,470.63</b>	<b>\$0.00</b>	<b>\$1,846,752.93</b>	<b>\$717.70</b>	<b>\$0.00</b>	<b>\$717.70</b>	<b>99.96%</b>
<b>2905</b>	<b>COVID-19 Relief Fund</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>Administrative</b>								
2905-110-125-1500	Salaries (FINANCE DEPART	\$440.64	\$0.00	\$440.64	\$0.00	\$0.00	\$0.00	100.00%
	Administrative Totals:	\$440.64	\$0.00	\$440.64	\$0.00	\$0.00	\$0.00	100.00%
<b>Townhalls</b>								
2905-120-740-0000	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Townhalls Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Community Development &amp; Risk</b>								
2905-130-190-6000	Salaries (CD&R)	\$9,361.72	\$0.00	\$9,361.72	\$0.00	\$0.00	\$0.00	100.00%
	Community Development & Risk Totals:	\$9,361.72	\$0.00	\$9,361.72	\$0.00	\$0.00	\$0.00	100.00%
<b>Fire</b>								
2905-220-190-5112	Salaries (FIRE WAGES)	\$61,328.40	\$0.00	\$61,328.40	\$0.00	\$0.00	\$0.00	100.00%
	Fire Totals:	\$61,328.40	\$0.00	\$61,328.40	\$0.00	\$0.00	\$0.00	100.00%
<b>EMS</b>								
2905-230-360-5000	Contracted Services (OPERA	\$4,949.90	\$0.00	\$4,949.90	\$0.00	\$0.00	\$0.00	100.00%
2905-230-360-5310	Contracted Services (TECHN	(\$2,113.95)	\$0.00	(\$2,113.95)	\$0.00	\$0.00	\$0.00	100.00%
2905-230-360-5350	Contracted Services (DISPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5170	Operating Supplies (UNIFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5310	Operating Supplies (TECHNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5720	Operating Supplies (EMS OP	\$10,472.39	\$0.00	\$10,472.39	\$0.00	\$0.00	\$0.00	100.00%
2905-230-740-5310	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5400	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5720	Machinery, Equipment and Fu	(\$999.96)	\$0.00	(\$999.96)	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$12,308.38	\$0.00	\$12,308.38	\$0.00	\$0.00	\$0.00	100.00%
<b>Highways</b>								
2905-330-190-4110	Salaries (Road Full-Time Emp	\$66,163.83	\$0.00	\$66,163.83	\$0.00	\$0.00	\$0.00	100.00%
	Highways Totals:	\$66,163.83	\$0.00	\$66,163.83	\$0.00	\$0.00	\$0.00	100.00%
<b>Contingencies</b>								
2905-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2905 Total:</b>		<b>\$149,602.97</b>	<b>\$0.00</b>	<b>\$149,602.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>2906</b>	<b>American Rescue Plan</b>					<b>Target Percent:</b>	<b>91.67%</b>	

Administrative

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2906-110-190-0000	Other - Salaries	\$158,602.23	\$0.00	\$158,602.23	\$0.00	\$0.00	\$0.00	100.00%
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%
<b>Highways</b>								
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%
<b>Capital Outlay</b>								
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%
<b>Contingencies</b>								
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:	91.67%	
<b>Highways</b>								
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
<b>Capital Outlay</b>								
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%
<b>Contingencies</b>								
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:	91.67%	
<b>Debt Service - Bond Principal Payment</b>								
4101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Bond Principal Payment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Debt Service - Interest</b>								
4101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4101 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301	Capital Improvement Fund					Target Percent:	91.67%	
<b>Capital Outlay</b>								
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%

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$900,804.63	\$0.00	\$0.00	\$900,804.63	\$0.00	\$900,804.63	0.00%
<b>Contingencies</b>								
4301-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4301 Total:</b>		<b>\$900,804.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,804.63</b>	<b>\$0.00</b>	<b>\$900,804.63</b>	<b>0.00%</b>
<b>4304</b>	<b>Improvement of Parks</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>Capital Outlay</b>								
4304-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4304 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>4901</b>	<b>New Ambulance</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>Fire</b>								
4901-220-330-5600	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-740-5600	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-750-5600	Motor Vehicles (FIRE APPAR	\$317,596.72	\$0.00	\$0.00	\$317,596.72	\$0.00	\$317,596.72	0.00%
4901-220-750-5900	Motor Vehicles (CAPITAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$317,596.72	\$0.00	\$0.00	\$317,596.72	\$0.00	\$317,596.72	0.00%
<b>Contingencies</b>								
4901-930-930-5999	Contingencies (FIRE: COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4901 Total:</b>		<b>\$317,596.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,596.72</b>	<b>\$0.00</b>	<b>\$317,596.72</b>	<b>0.00%</b>
<b>4902</b>	<b>Land Acquisition</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>Administrative</b>								
4902-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Capital Outlay</b>								
4902-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Transfers</b>								
4902-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4902 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>4903</b>	<b>ALS Engine</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>Fire</b>								
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%

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Transfers</b>								
4903-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903 Total:		\$650,934.50	\$0.00	\$0.00	\$650,934.50	\$0.00	\$650,934.50	0.00%
4904	Fire Stations					Target Percent:	91.67%	
<b>Fire</b>								
4904-220-311-5565	Accounting and Legal Fees (S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-311-5566	Accounting and Legal Fees (S	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
4904-220-316-5564	Engineering Services (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-321-5600	Rents and Leases (FIRE APP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-345-5565	Advertising (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-345-5566	Advertising (STATION 66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-351-5565	Electricity (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-360-5565	Contracted Services (STATIO	\$9,072.00	\$0.00	\$9,072.00	\$0.00	\$0.00	\$0.00	100.00%
4904-220-360-5566	Contracted Services (STATIO	\$1,585,283.57	\$5,986.38	\$28,362.86	\$1,556,920.71	\$155,839.16	\$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	\$5,986.38	\$479,708.78	\$1,579,707.71	\$163,626.16	\$1,416,081.55	31.24%
<b>Transfers</b>								
4904-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904 Total:		\$2,059,416.49	\$5,986.38	\$479,708.78	\$1,579,707.71	\$163,626.16	\$1,416,081.55	31.24%
4905	Land Mobile Radios					Target Percent:	91.67%	
<b>Capital Outlay</b>								
4905-760-740-5320	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Transfers</b>								
4905-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001	Payroll Clearing Fund					Target Percent:	91.67%	
<b>PROGRAM: 999</b>								
8001-999-995-9000	PCF Default	\$0.00	\$653,835.04	\$5,427,937.16	(\$5,427,937.16)	\$0.00	(\$5,427,937.16)	N/A
8001-999-995-9101	FITWH	\$0.00	\$58,003.59	\$716,847.83	(\$716,847.83)	\$0.00	(\$716,847.83)	N/A
8001-999-995-9102	MEDICARE	\$0.00	\$9,433.00	\$115,779.82	(\$115,779.82)	\$0.00	(\$115,779.82)	N/A
8001-999-995-9201	OH	\$0.00	\$22,241.69	\$186,955.98	(\$186,955.98)	\$0.00	(\$186,955.98)	N/A
8001-999-995-9301	Brookville	\$0.00	\$0.00	\$1,320.94	(\$1,320.94)	\$0.00	(\$1,320.94)	N/A

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8001-999-995-9302	Cedarville	\$0.00	\$0.00	\$808.37	(\$808.37)	\$0.00	(\$808.37)	N/A
8001-999-995-9303	Centerville	\$0.00	\$0.00	\$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	\$0.00	\$3,793.96	(\$3,793.96)	\$0.00	(\$3,793.96)	N/A
8001-999-995-9306	Fairborn	\$0.00	\$0.00	\$2,464.50	(\$2,464.50)	\$0.00	(\$2,464.50)	N/A
8001-999-995-9307	Grove City	\$0.00	\$0.00	\$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	\$0.00	\$714.59	(\$714.59)	\$0.00	(\$714.59)	N/A
8001-999-995-9310	Kettering	\$0.00	\$0.00	\$10,002.24	(\$10,002.24)	\$0.00	(\$10,002.24)	N/A
8001-999-995-9311	Miamisburg	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$3,219.60	(\$3,219.60)	\$0.00	(\$3,219.60)	N/A
8001-999-995-9318	Tipp City	\$0.00	\$0.00	\$1,984.50	(\$1,984.50)	\$0.00	(\$1,984.50)	N/A
8001-999-995-9319	Troy	\$0.00	\$0.00	\$2,155.05	(\$2,155.05)	\$0.00	(\$2,155.05)	N/A
8001-999-995-9320	Union City	\$0.00	\$0.00	\$1,449.84	(\$1,449.84)	\$0.00	(\$1,449.84)	N/A
8001-999-995-9321	Urbana	\$0.00	\$0.00	\$2,265.74	(\$2,265.74)	\$0.00	(\$2,265.74)	N/A
8001-999-995-9322	Vandalia	\$0.00	\$0.00	\$2,734.55	(\$2,734.55)	\$0.00	(\$2,734.55)	N/A
8001-999-995-9323	Xenia	\$0.00	\$0.00	\$4,224.50	(\$4,224.50)	\$0.00	(\$4,224.50)	N/A
8001-999-995-9324	Yellow Springs	\$0.00	\$0.00	\$1,069.57	(\$1,069.57)	\$0.00	(\$1,069.57)	N/A
8001-999-995-9325	Corwin	\$0.00	\$0.00	\$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	\$0.00	\$2,022.80	(\$2,022.80)	\$0.00	(\$2,022.80)	N/A
8001-999-995-9352	Fairborn CSD (2903)	\$0.00	\$0.00	\$1,606.81	(\$1,606.81)	\$0.00	(\$1,606.81)	N/A
8001-999-995-9353	Greeneview LSD (2904)	\$0.00	\$0.00	\$2,067.89	(\$2,067.89)	\$0.00	(\$2,067.89)	N/A
8001-999-995-9354	Greenville CSD (1904)	\$0.00	\$0.00	\$478.67	(\$478.67)	\$0.00	(\$478.67)	N/A
8001-999-995-9355	London CSD (4903)	\$0.00	\$0.00	\$255.53	(\$255.53)	\$0.00	(\$255.53)	N/A
8001-999-995-9356	Miami East LSD (5504)	\$0.00	\$0.00	\$1,779.45	(\$1,779.45)	\$0.00	(\$1,779.45)	N/A
8001-999-995-9357	Milton Union EVSD (5505)	\$0.00	\$0.00	\$1,468.30	(\$1,468.30)	\$0.00	(\$1,468.30)	N/A
8001-999-995-9358	National Trail LSD (6802)	\$0.00	\$0.00	\$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	\$0.00	\$1,322.19	(\$1,322.19)	\$0.00	(\$1,322.19)	N/A
8001-999-995-9361	Northwestern LSD (1204)	\$0.00	\$0.00	\$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	\$0.00	\$2,170.18	(\$2,170.18)	\$0.00	(\$2,170.18)	N/A
8001-999-995-9364	Xenia Community CSD (2906)	\$0.00	\$0.00	\$2,994.23	(\$2,994.23)	\$0.00	(\$2,994.23)	N/A
8001-999-995-9365	Yellow Springs EVSD (2907)	\$0.00	\$0.00	\$1,018.53	(\$1,018.53)	\$0.00	(\$1,018.53)	N/A
8001-999-995-9366	Tri County North LSD(6806)	\$0.00	\$0.00	\$562.77	(\$562.77)	\$0.00	(\$562.77)	N/A
8001-999-995-9401	Medical - EE + Children	\$0.00	\$3,981.50	\$23,647.40	(\$23,647.40)	\$0.00	(\$23,647.40)	N/A
8001-999-995-9402	Medical - EE + Family	\$0.00	\$38,591.41	\$227,981.11	(\$227,981.11)	\$0.00	(\$227,981.11)	N/A
8001-999-995-9403	Medical - Emp + Spouse	\$0.00	\$5,054.70	\$27,277.44	(\$27,277.44)	\$0.00	(\$27,277.44)	N/A
8001-999-995-9404	Medical - Employee Only	\$0.00	\$2,398.22	\$12,244.98	(\$12,244.98)	\$0.00	(\$12,244.98)	N/A

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8001-999-995-9405	Medical - Employee Only	\$0.00	\$2,161.32	\$12,006.53	(\$12,006.53)	\$0.00	(\$12,006.53)	N/A
8001-999-995-9406	Medical Flexible Plan	\$0.00	\$6,021.96	\$49,472.86	(\$49,472.86)	\$0.00	(\$49,472.86)	N/A
8001-999-995-9411	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$1,508.85	(\$1,508.85)	\$0.00	(\$1,508.85)	N/A
8001-999-995-9412	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$530.92	(\$530.92)	\$0.00	(\$530.92)	N/A
8001-999-995-9413	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$1,524.28	(\$1,524.28)	\$0.00	(\$1,524.28)	N/A
8001-999-995-9414	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$204.93	(\$204.93)	\$0.00	(\$204.93)	N/A
8001-999-995-9415	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$275.76	(\$275.76)	\$0.00	(\$275.76)	N/A
8001-999-995-9416	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$103.70	(\$103.70)	\$0.00	(\$103.70)	N/A
8001-999-995-9417	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$534.57	(\$534.57)	\$0.00	(\$534.57)	N/A
8001-999-995-9418	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$401.58	(\$401.58)	\$0.00	(\$401.58)	N/A
8001-999-995-9419	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$402.04	(\$402.04)	\$0.00	(\$402.04)	N/A
8001-999-995-9421	Dental - Emp+Sp/Fam	\$0.00	\$0.00	\$10,872.02	(\$10,872.02)	\$0.00	(\$10,872.02)	N/A
8001-999-995-9422	Dental - Employee Only	\$0.00	\$0.00	\$915.24	(\$915.24)	\$0.00	(\$915.24)	N/A
8001-999-995-9431	AFLAC Group Pre-Tax	\$0.00	\$0.00	\$4,796.94	(\$4,796.94)	\$0.00	(\$4,796.94)	N/A
8001-999-995-9432	Aflac Pre-tax	\$0.00	\$0.00	\$7,585.98	(\$7,585.98)	\$0.00	(\$7,585.98)	N/A
8001-999-995-9441	Dependent Care Flexible Plan	\$0.00	\$173.67	\$1,389.36	(\$1,389.36)	\$0.00	(\$1,389.36)	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	\$25,355.59	\$161,524.29	(\$161,524.29)	\$0.00	(\$161,524.29)	N/A
8001-999-995-9502	Ohio Police + Fire Pension	\$0.00	\$69,139.61	\$745,873.09	(\$745,873.09)	\$0.00	(\$745,873.09)	N/A
8001-999-995-9503	ER Match OPers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9504	ER Match Police + Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9510	deferred comp	\$0.00	\$25,717.84	\$304,940.30	(\$304,940.30)	\$0.00	(\$304,940.30)	N/A
8001-999-995-9611	Child Support Ohio	\$0.00	\$3,709.54	\$49,752.30	(\$49,752.30)	\$0.00	(\$49,752.30)	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	\$9,896.38	\$78,096.32	(\$78,096.32)	\$0.00	(\$78,096.32)	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	\$0.00	\$1,979.04	(\$1,979.04)	\$0.00	(\$1,979.04)	N/A
8001-999-995-9812	Aflac Post Tax	\$0.00	\$0.00	\$18,858.40	(\$18,858.40)	\$0.00	(\$18,858.40)	N/A
8001-999-995-9821	Roth 457 Deduction	\$0.00	\$2,050.00	\$19,400.00	(\$19,400.00)	\$0.00	(\$19,400.00)	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	\$937,765.06	\$8,287,839.30	(\$8,287,839.30)	\$0.00	(\$8,287,839.30)	N/A
8001 Total:		\$0.00	\$937,765.06	\$8,287,839.30	(\$8,287,839.30)	\$0.00	(\$8,287,839.30)	N/A
9001	LGIF MARCS					Target Percent:	91.67%	
<b>Administrative</b>								
9001-110-370-0000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9001-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Debt Service - Note Principal Payment</b>								
9001-820-820-0000	Principal Payments - Notes	\$112,565.28	\$11,625.00	\$46,500.00	\$66,065.28	\$0.00	\$66,065.28	41.31%
	Debt Service - Note Principal Payment Totals:	\$112,565.28	\$11,625.00	\$46,500.00	\$66,065.28	\$0.00	\$66,065.28	41.31%
<b>Contingencies</b>								
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	\$11,625.00	\$46,500.00	\$66,065.28	\$0.00	\$66,065.28	41.31%

**Expense Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9751	Private-purpose Trust							
						Target Percent:	91.67%	
<b>Contingencies</b>								
9751-930-930-0000	Contingencies	\$6,207.23	\$0.00	\$0.00	\$6,207.23	\$0.00	\$6,207.23	0.00%
	Contingencies Totals:	\$6,207.23	\$0.00	\$0.00	\$6,207.23	\$0.00	\$6,207.23	0.00%
9751 Total:		\$6,207.23	\$0.00	\$0.00	\$6,207.23	\$0.00	\$6,207.23	0.00%
Grand Total:		\$40,712,870.73	\$2,603,654.60	\$30,362,477.50	\$10,350,393.23	\$3,482,360.12	\$6,868,033.11	83.13%
						Target Percent:	91.67%	