

Beavercreek Township Expense Report

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

As Of: 1/1/2022 to 12/31/2022

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000	General					Target Percent:	100.00%	
Administrative								
1000-110-111-0000	Salaries - Trustees	\$72,912.00	\$6,075.99	\$72,911.88	\$0.12	\$0.00	\$0.12	100.00%
1000-110-121-0000	Salary - Township Fiscal Offic	\$33,297.00	\$2,774.75	\$33,297.00	\$0.00	\$0.00	\$0.00	100.00%
1000-110-122-1500	Salaries-Township Fiscal Offi	\$6,942.54	\$0.00	\$0.00	\$6,942.54	\$0.00	\$6,942.54	0.00%
1000-110-129-1501	Other - Salaries - Twp Financ	\$11,500.00	\$883.17	\$11,204.24	\$295.76	\$0.00	\$295.76	97.43%
1000-110-129-1502	Other - Salaries - Finance De	\$7,314.16	\$616.18	\$7,314.16	\$0.00	\$0.00	\$0.00	100.00%
1000-110-129-1503	Other - Salaries - Finance De	\$6,600.00	\$0.00	\$5,856.36	\$743.64	\$0.00	\$743.64	88.73%
1000-110-131-2500	Salary - Administrator (ADMI	\$93,335.65	\$7,184.60	\$93,335.65	\$0.00	\$0.00	\$0.00	100.00%
1000-110-132-2501	Salaries - Administrator's Staf	\$20,500.00	\$1,641.60	\$17,724.98	\$2,775.02	\$0.00	\$2,775.02	86.46%
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	\$16,047.55	\$1,239.11	\$16,047.55	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,727.55	\$123.64	\$1,727.55	\$0.00	\$0.00	\$0.00	100.00%
1000-110-211-1502	Ohio Public Employees Retire	\$1,101.53	\$86.26	\$1,101.53	\$0.00	\$0.00	\$0.00	100.00%
1000-110-211-1503	Ohio Public Employees Retire	\$930.00	\$0.00	\$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	\$229.82	\$2,457.11	\$142.89	\$0.00	\$142.89	94.50%
1000-110-213-0000	Medicare	\$1,416.75	\$118.39	\$1,416.75	\$0.00	\$0.00	\$0.00	100.00%
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	\$12.24	\$160.47	\$39.53	\$0.00	\$39.53	80.24%
1000-110-213-1502	Medicare (ACCTS PAYABLE)	\$120.00	\$8.58	\$103.22	\$16.78	\$0.00	\$16.78	86.02%
1000-110-213-1503	Medicare (PAYROLL)	\$100.00	\$0.26	\$79.50	\$20.50	\$0.00	\$20.50	79.50%
1000-110-213-2500	Medicare (ADMINISTRATOR/	\$1,700.00	\$123.60	\$1,376.02	\$323.98	\$0.00	\$323.98	80.94%
1000-110-213-2501	Medicare (ADMIN/PSD-STAF	\$800.00	\$22.26	\$483.82	\$316.18	\$0.00	\$316.18	60.48%
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	\$19,404.47	\$595.53	\$0.00	\$595.53	97.02%
1000-110-221-0000	Medical/Hospitalization	\$38,743.46	\$2,041.20	\$35,406.11	\$3,337.35	\$3,622.88	(\$285.53)	100.74%
1000-110-221-1500	Medical/Hospitalization (ASSI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
1000-110-221-1501	Medical/Hospitalization (FINA	\$1,000.00	\$0.00	\$704.97	\$295.03	\$0.00	\$295.03	70.50%
1000-110-221-1502	Medical/Hospitalization (ACC	\$1,000.00	\$0.00	\$704.88	\$295.12	\$0.00	\$295.12	70.49%
1000-110-221-1503	Medical/Hospitalization (PAY	\$2,000.00	\$0.00	\$1,383.12	\$616.88	\$0.00	\$616.88	69.16%
1000-110-221-2501	Medical/Hospitalization (ADMI	\$6,500.00	\$0.00	\$2,883.13	\$3,616.87	\$0.00	\$3,616.87	44.36%
1000-110-222-0000	Life Insurance	\$400.00	\$24.50	\$276.92	\$123.08	\$0.00	\$123.08	69.23%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-222-1500	Life Insurance (ASSISTANT T	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-110-222-1501	Life Insurance (FINANCE DIR	\$100.00	\$0.98	\$10.78	\$89.22	\$0.00	\$89.22	10.78%
1000-110-222-1502	Life Insurance (ACCTS PAYA	\$100.00	\$0.98	\$10.78	\$89.22	\$0.00	\$89.22	10.78%
1000-110-222-1503	Life Insurance (PAYROLL)	\$100.00	\$0.00	\$9.80	\$90.20	\$0.00	\$90.20	9.80%
1000-110-222-2500	Life Insurance (ADMINISTRA	\$200.00	\$7.00	\$77.00	\$123.00	\$0.00	\$123.00	38.50%
1000-110-222-2501	Life Insurance (ADMIN/PSD-	\$100.00	\$3.50	\$35.00	\$65.00	\$0.00	\$65.00	35.00%
1000-110-223-0000	Dental Insurance	\$2,000.00	\$137.94	\$1,517.34	\$482.66	\$0.00	\$482.66	75.87%
1000-110-223-1500	Dental Insurance (ASSISTAN	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
1000-110-223-1501	Dental Insurance (FINANCE	\$300.00	\$2.94	\$30.87	\$269.13	\$0.00	\$269.13	10.29%
1000-110-223-1502	Dental Insurance (ACCTS PA	\$800.00	\$2.94	\$30.87	\$769.13	\$0.00	\$769.13	3.86%
1000-110-223-1503	Dental Insurance (PAYROLL)	\$800.00	(\$64.90)	\$12.81	\$787.19	\$0.00	\$787.19	1.60%
1000-110-223-2500	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-223-2501	Dental Insurance (ADMIN/PS	\$400.00	\$29.22	\$116.53	\$283.47	\$0.00	\$283.47	29.13%
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	\$1,596.58	\$20,627.32	\$2,372.68	\$0.00	\$2,372.68	89.68%
1000-110-290-1016	Other - Employee Fringe Ben	\$50,111.98	\$2,116.00	\$49,696.98	\$415.00	\$415.00	\$0.00	100.00%
1000-110-311-0000	Accounting and Legal Fees	\$70,000.00	\$730.00	\$33,650.03	\$36,349.97	\$0.00	\$36,349.97	48.07%
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	\$0.00	\$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	\$0.00	\$100,000.00	0.00%
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	\$20,266.29	\$533.71	\$533.71	\$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	\$239.25	\$4,481.22	\$418.78	\$418.78	\$0.00	100.00%
1000-110-323-1009	Repairs and Maintenance (RE	\$7,000.00	\$130.32	\$5,844.93	\$1,155.07	\$1,155.07	\$0.00	100.00%
1000-110-330-0000	Travel and Meeting Expense	\$1,395.37	\$0.00	\$524.27	\$871.10	\$871.10	\$0.00	100.00%
1000-110-330-1500	Travel and Meeting Expense (	\$846.10	\$0.00	\$105.00	\$741.10	\$741.10	\$0.00	100.00%
1000-110-330-1503	Travel and Meeting Expense (	\$6,875.00	\$2.43	\$6,429.93	\$445.07	\$445.07	\$0.00	100.00%
1000-110-330-2500	Travel and Meeting Expense (	\$5,000.00	\$0.00	\$1,443.02	\$3,556.98	\$741.10	\$2,815.88	43.68%
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	\$2,402.36	\$47.64	\$47.64	\$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 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-345-1503	Advertising (FINANCE DEPA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-110-349-2500	Community Outreach (ADMIN	\$4,030.00	(\$980.00)	\$2,404.33	\$1,625.67	\$1,000.00	\$625.67	84.47%
1000-110-351-0000	Electricity	\$7,663.99	\$469.48	\$6,608.47	\$1,055.52	\$955.52	\$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	\$3,120.00	\$43,083.27	\$40,776.64	\$10,792.45	\$29,984.19	64.24%
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	\$809.65	\$14,370.50	\$1,229.29	\$0.00	\$1,229.29	92.12%
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	\$14,405.00	\$2,881.00	\$14,405.00	\$0.00	\$0.00	\$0.00	100.00%
1000-110-370-1009	Payment to Another Political	\$6,000.00	\$0.00	\$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	\$305.25	\$2,069.72	\$7,930.28	\$110.04	\$7,820.24	21.80%
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	\$661.60	\$3,837.71	\$1,162.29	\$662.29	\$500.00	90.00%
1000-110-410-5750	Operating Supplies (HONOR	\$430.00	\$20.98	\$20.98	\$409.02	\$0.00	\$409.02	4.88%
1000-110-420-1010	Operating Supplies (JANITOR	\$700.00	\$0.00	\$363.86	\$336.14	\$336.14	\$0.00	100.00%
1000-110-420-6002	Operating Supplies (FUEL)	\$1,600.00	\$0.00	\$595.45	\$1,004.55	\$1,004.55	\$0.00	100.00%
1000-110-519-0000	Other - Dues and Fees	\$6,900.00	\$125.00	\$5,539.02	\$1,360.98	\$200.00	\$1,160.98	83.17%
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	\$160.00	\$902.28	\$177.72	\$106.00	\$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:	\$1,019,861.86	\$39,118.76	\$665,391.60	\$354,470.26	\$27,047.66	\$327,422.60	67.90%
Townhalls								
1000-120-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-323-0000	Repairs and Maintenance	\$300.00	\$5.20	\$57.20	\$242.80	\$42.80	\$200.00	33.33%
1000-120-352-0000	Water and Sewage	\$579.38	\$29.44	\$384.50	\$194.88	\$194.88	\$0.00	100.00%
1000-120-359-0000	Other - Utilities	\$5,928.72	\$306.16	\$3,435.04	\$2,493.68	\$2,493.68	\$0.00	100.00%
1000-120-420-0000	Operating Supplies	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
1000-120-599-1015	Other - Other Expenses (TO	\$5,000.00	\$420.50	\$4,212.00	\$788.00	\$788.00	\$0.00	100.00%
	Townhalls Totals:	\$13,208.10	\$761.30	\$8,088.74	\$5,119.36	\$3,519.36	\$1,600.00	87.89%
Community Development & Risk								
1000-130-190-6000	Other - Salaries (CD&R)	\$211,433.00	\$16,858.44	\$205,921.43	\$5,511.57	\$0.00	\$5,511.57	97.39%
1000-130-211-6000	Ohio Public Employees Retire	\$32,154.95	\$2,360.18	\$32,154.95	\$0.00	\$0.00	\$0.00	100.00%
1000-130-213-6000	Medicare (CD&R)	\$4,229.00	\$234.37	\$3,030.53	\$1,198.47	\$0.00	\$1,198.47	71.66%
1000-130-221-6000	Medical/Hospitalization (CD&	\$23,500.00	\$0.00	\$23,509.24	(\$9.24)	\$0.00	(\$9.24)	100.04%
1000-130-222-6000	Life Insurance (CD&R)	\$400.00	\$21.00	\$238.00	\$162.00	\$0.00	\$162.00	59.50%
1000-130-223-6000	Dental Insurance (CD&R)	\$1,900.00	\$100.50	\$1,033.31	\$866.69	\$0.00	\$866.69	54.38%
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	\$1,919.00	\$9,635.00	\$5,365.00	\$0.00	\$5,365.00	64.23%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-130-318-6000	Training Services (CD&R)	\$1,700.00	\$0.00	\$827.50	\$872.50	\$0.00	\$872.50	48.68%
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 (	\$1,200.00	\$0.00	\$552.48	\$647.52	\$0.00	\$647.52	46.04%
1000-130-342-6000	Postage (CD&R)	\$1,000.00	\$0.00	\$591.04	\$408.96	\$0.00	\$408.96	59.10%
1000-130-344-6000	Printing (CD&R)	\$900.00	\$0.00	\$466.01	\$433.99	\$0.00	\$433.99	51.78%
1000-130-345-6000	Advertising (CD&R)	\$9,500.00	\$979.20	\$8,248.32	\$1,251.68	\$0.00	\$1,251.68	86.82%
1000-130-360-6000	Contracted Services (CD&R)	\$102,741.61	\$15,451.15	\$64,802.37	\$37,939.24	\$27,075.44	\$10,863.80	89.43%
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	\$506.78	\$1,571.43	\$13.57	\$0.00	\$13.57	99.14%
1000-130-420-6000	Operating Supplies (CD&R)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-130-420-6002	Operating Supplies (FUEL CD	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
1000-130-430-3000	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-130-430-6000	Small Tools and Minor Equip	\$800.00	\$0.00	\$76.99	\$723.01	\$0.00	\$723.01	9.62%
1000-130-519-6000	Other - Dues and Fees (CD&	\$1,515.00	\$0.00	\$1,464.50	\$50.50	\$0.00	\$50.50	96.67%
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:		\$415,486.35	\$38,430.62	\$354,214.90	\$61,271.45	\$27,075.44	\$34,196.01	91.77%
Human Resources								
1000-190-190-2000	Other - Salaries (HUMAN RE	\$12,100.00	\$924.00	\$12,012.00	\$88.00	\$0.00	\$88.00	99.27%
1000-190-211-2000	Ohio Public Employees Retire	\$1,807.60	\$129.36	\$1,807.60	\$0.00	\$0.00	\$0.00	100.00%
1000-190-213-2000	Medicare (HUMAN RESOUR	\$300.00	\$12.50	\$166.51	\$133.49	\$0.00	\$133.49	55.50%
1000-190-221-2000	Medical/Hospitalization (HUM	\$1,700.00	\$0.00	\$1,382.87	\$317.13	\$0.00	\$317.13	81.35%
1000-190-222-2000	Life Insurance (HUMAN RES	\$15.00	\$0.98	\$10.78	\$4.22	\$0.00	\$4.22	71.87%
1000-190-223-2000	Dental Insurance (HUMAN R	\$113.00	\$8.18	\$85.89	\$27.11	\$0.00	\$27.11	76.01%
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	\$31.40	\$170.60	\$7,329.40	\$225.00	\$7,104.40	5.27%
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:		\$27,294.60	\$1,106.42	\$15,736.25	\$11,558.35	\$225.00	\$11,333.35	58.48%
Highways								
1000-330-190-4000	Other - Salaries (GENERAL P	\$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 PUBLIC	\$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 PU	\$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	\$406.77	\$39,074.89	\$15,925.11	\$5,925.11	\$10,000.00	81.82%
Highways Totals:		\$60,100.00	\$406.77	\$39,074.89	\$21,025.11	\$5,925.11	\$15,100.00	74.88%
Health Districts								
1000-420-370-0000	Payment to Another Political	\$26,491.88	\$0.00	\$26,491.88	\$0.00	\$0.00	\$0.00	100.00%
Health Districts Totals:		\$26,491.88	\$0.00	\$26,491.88	\$0.00	\$0.00	\$0.00	100.00%
Parks and Recreation								
1000-610-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-190-8010	Other - Salaries (PARKS: FU	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%

Expense Report
As Of: 1/1/2022 to 12/31/2022

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	\$168.75	\$1,453.45	\$1,746.55	\$951.00	\$795.55	75.14%
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	\$105.78	\$744.12	\$633.77	\$633.77	\$0.00	100.00%
1000-610-352-8000	Water and Sewage (PARKS)	\$500.00	\$39.69	\$396.90	\$103.10	\$103.10	\$0.00	100.00%
1000-610-360-4999	Internal Billing	\$12,000.00	\$259.56	\$6,713.27	\$5,286.73	\$5,286.73	\$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%
	Parks and Recreation Totals:	\$68,477.89	\$573.78	\$12,169.94	\$56,307.95	\$7,388.90	\$48,919.05	28.56%
Library								
1000-690-190-1600	Other - Salaries (LIBRARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-190-1610	Other - Salaries (LIBRARY: F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-190-1611	Other - Salaries (LIBRARY: P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1600	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1610	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1611	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1600	Medicare (LIBRARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1610	Medicare (LIBRARY: FULL-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1611	Medicare (LIBRARY: PART-T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-323-1600	Repairs and Maintenance (LI	\$10,100.00	\$1,001.79	\$6,952.60	\$3,147.40	(\$400.00)	\$3,547.40	64.88%
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	\$6,797.00	\$1,612.27	\$6,796.67	\$0.33	\$0.33	\$0.00	100.00%
1000-690-420-1600	Operating Supplies (LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-730-1600	Improvement of Sites (LIBRA	\$13,703.00	\$0.00	\$0.00	\$13,703.00	\$0.00	\$13,703.00	0.00%
	Library Totals:	\$32,100.00	\$2,614.06	\$13,749.27	\$18,350.73	(\$399.67)	\$18,750.40	41.59%
Information Technology								
1000-710-190-3000	Other - Salaries (INFORMATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-211-3000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-213-3000	Medicare (INFORMATION TE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-221-3000	Medical/Hospitalization (INFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-222-3000	Life Insurance (INFORMATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-223-3000	Dental Insurance (INFORMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-240-3000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-318-3000	Training Services (INFORMA	\$900.00	\$0.00	\$833.00	\$67.00	\$0.00	\$67.00	92.56%

Expense Report
As Of: 1/1/2022 to 12/31/2022

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	\$2,178.69	\$91,490.59	\$48,946.51	\$10,892.69	\$38,053.82	72.90%
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	\$425.00	\$575.00	42.50%
1000-710-430-3000	Small Tools and Minor Equip	\$17,704.93	\$1,822.24	\$10,693.84	\$7,011.09	\$0.00	\$7,011.09	60.40%
	Information Technology Totals:	\$162,042.03	\$4,000.93	\$104,097.43	\$57,944.60	\$11,317.69	\$46,626.91	71.23%
Capital Outlay								
1000-760-720-0000	Buildings	\$7,600.00	\$0.00	\$625.00	\$6,975.00	\$0.00	\$6,975.00	8.22%
1000-760-730-0000	Improvement of Sites	\$160,000.00	\$294.35	\$98,811.82	\$61,188.18	\$8,084.95	\$53,103.23	66.81%
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	\$3,365.00	\$37,270.98	\$4,504.35	\$4,504.35	\$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	\$3,659.35	\$143,431.37	\$149,843.96	\$20,277.37	\$129,566.59	55.82%
Transfers								
1000-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances								
1000-920-920-0000	Advances - Out	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Advances Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
Contingencies								
1000-930-930-0000	Contingencies	\$339,471.61	\$0.00	\$0.00	\$339,471.61	\$0.00	\$339,471.61	0.00%
	Contingencies Totals:	\$339,471.61	\$0.00	\$0.00	\$339,471.61	\$0.00	\$339,471.61	0.00%
Other Financing Uses								
1000-990-990-0000	Budget Stabilization	\$350,278.50	\$0.00	\$0.00	\$350,278.50	\$0.00	\$350,278.50	0.00%
	Other Financing Uses Totals:	\$350,278.50	\$0.00	\$0.00	\$350,278.50	\$0.00	\$350,278.50	0.00%
1000 Total:		\$3,308,088.15	\$90,671.99	\$1,882,446.27	\$1,425,641.88	\$102,376.86	\$1,323,265.02	60.00%
2011	Motor Vehicle License					Target Percent:	100.00%	
Highways								
2011-330-360-4800	Contracted Services (PAVING	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Highways Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
2011-760-730-4800	Improvement of Sites (PAVIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2011-930-930-0000	Contingencies	\$19,610.53	\$0.00	\$0.00	\$19,610.53	\$0.00	\$19,610.53	0.00%

Expense Report
As Of: 1/1/2022 to 12/31/2022

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%
Other Financing Uses								
2011-990-990-0000	Budget Stabilization	\$2,500.50	\$0.00	\$0.00	\$2,500.50	\$0.00	\$2,500.50	0.00%
	Other Financing Uses Totals:	\$2,500.50	\$0.00	\$0.00	\$2,500.50	\$0.00	\$2,500.50	0.00%
2011 Total:		\$47,111.03	\$0.00	\$25,000.00	\$22,111.03	\$0.00	\$22,111.03	53.07%
2021	Gasoline					Target Percent:	100.00%	
Highways								
2021-330-360-4800	Contracted Services (PAVING)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
2021-330-420-4600	Operating Supplies (PUBLIC)	\$70,000.00	\$0.00	\$22,767.18	\$47,232.82	\$42,624.00	\$4,608.82	93.42%
	Highways Totals:	\$170,000.00	\$0.00	\$122,767.18	\$47,232.82	\$42,624.00	\$4,608.82	97.29%
Capital Outlay								
2021-760-730-4800	Improvement of Sites (PAVIN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2021-930-930-0000	Contingencies	\$269,698.16	\$0.00	\$0.00	\$269,698.16	\$0.00	\$269,698.16	0.00%
	Contingencies Totals:	\$269,698.16	\$0.00	\$0.00	\$269,698.16	\$0.00	\$269,698.16	0.00%
Other Financing Uses								
2021-990-990-0000	Budget Stabilization	\$17,674.23	\$0.00	\$0.00	\$17,674.23	\$0.00	\$17,674.23	0.00%
	Other Financing Uses Totals:	\$17,674.23	\$0.00	\$0.00	\$17,674.23	\$0.00	\$17,674.23	0.00%
2021 Total:		\$457,372.39	\$0.00	\$122,767.18	\$334,605.21	\$42,624.00	\$291,981.21	36.16%
2031	Road and Bridge					Target Percent:	100.00%	
Fire								
2031-220-420-4600	Operating Supplies (PUBLIC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Highways								
2031-330-190-4100	Other - Salaries (EMPLOYLE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-190-4110	Other - Salaries (PUBLIC SE	\$700,440.00	\$60,583.08	\$601,919.35	\$98,520.65	\$0.00	\$98,520.65	85.93%
2031-330-190-4111	Other - Salaries (PUBLIC SE	\$8,500.00	\$0.00	\$180.96	\$8,319.04	\$0.00	\$8,319.04	2.13%
2031-330-190-4999	Other - Salaries (PUBLIC SE	\$24,100.00	\$1,557.93	\$23,673.84	\$426.16	\$0.00	\$426.16	98.23%
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	\$101,301.40	\$8,481.60	\$101,301.40	\$0.00	\$0.00	\$0.00	100.00%
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	\$3,560.00	\$218.12	\$3,559.43	\$0.57	\$0.00	\$0.57	99.98%
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 (PUBLIC SERVICE:	\$15,100.00	\$832.38	\$9,354.63	\$5,745.37	\$0.00	\$5,745.37	61.95%
2031-330-213-4111	Medicare (PUBLIC SERVICE:	\$200.00	\$0.00	\$2.62	\$197.38	\$0.00	\$197.38	1.31%
2031-330-213-4999	Medicare (PUBLIC SERVICE:	\$500.00	\$21.42	\$328.01	\$171.99	\$0.00	\$171.99	65.60%
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 (PUB	\$156,168.00	\$0.00	\$134,421.19	\$21,746.81	\$0.00	\$21,746.81	86.07%
2031-330-221-4999	Medical/Hospitalization (PUB	\$4,000.00	\$0.00	\$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 (PUBLIC: FUL	\$925.00	\$74.56	\$792.16	\$132.84	\$0.00	\$132.84	85.64%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031-330-222-4999	Life Insurance (PUBLIC: COS	\$50.00	\$8.89	\$48.09	\$1.91	\$0.00	\$1.91	96.18%
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 (PUBLIC: F	\$7,000.00	\$509.72	\$5,310.02	\$1,689.98	\$0.00	\$1,689.98	75.86%
2031-330-223-4999	Dental Insurance (PUBLIC: C	\$300.00	\$14.32	\$150.36	\$149.64	\$0.00	\$149.64	50.12%
2031-330-230-4200	Workers' Compensation (AD	\$23,130.50	\$0.00	\$8,671.74	\$14,458.76	\$0.00	\$14,458.76	37.49%
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	\$871.21	\$8,143.62	\$1,956.38	\$606.38	\$1,350.00	86.63%
2031-330-311-4200	Accounting and Legal Fees (A	\$1,000.00	\$0.00	\$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	\$0.00	\$1,259.74	37.01%
2031-330-321-4600	Rents and Leases (PUBLIC S	\$27,400.00	\$1,749.43	\$21,008.93	\$6,391.07	\$6,391.07	\$0.00	100.00%
2031-330-323-4400	Repairs and Maintenance (E	\$30,000.00	\$1,398.14	\$29,444.12	\$555.88	\$555.73	\$0.15	100.00%
2031-330-323-4500	Repairs and Maintenance (BU	\$15,500.00	\$580.62	\$14,775.84	\$724.16	\$192.91	\$531.25	96.57%
2031-330-323-4600	Repairs and Maintenance (PU	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00%
2031-330-341-4500	Telephone (BUILDINGS)	\$1,200.00	\$56.00	\$1,092.00	\$108.00	\$108.00	\$0.00	100.00%
2031-330-349-4400	Other-Communications, Printi	\$4,000.00	\$630.00	\$2,903.90	\$1,096.10	\$96.10	\$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	\$4,010.38	\$229.38	\$2,910.14	\$1,100.24	\$100.24	\$1,000.00	75.06%
2031-330-351-1006	Electricity (LIGHTING TUNNE	\$1,288.58	\$89.38	\$1,059.21	\$229.37	\$229.37	\$0.00	100.00%
2031-330-351-4500	Electricity (BUILDINGS)	\$5,395.86	\$328.70	\$4,243.67	\$1,152.19	\$902.19	\$250.00	95.37%
2031-330-352-4500	Water and Sewage (BUILDIN	\$4,730.41	\$279.50	\$3,840.23	\$890.18	\$90.18	\$800.00	83.09%
2031-330-353-4500	Natural Gas (BUILDINGS)	\$11,043.09	\$852.31	\$6,003.04	\$5,040.05	\$2,040.05	\$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	\$99,800.00	\$0.00	\$89,739.74	\$10,060.26	\$0.00	\$10,060.26	89.92%
2031-330-360-4802	Contracted Services (STRIPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-360-4999	Contracted Services (PUBLIC	\$63,836.46	\$1,031.97	\$47,792.99	\$16,043.47	\$5,112.91	\$10,930.56	82.88%
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	\$0.00	\$1,152.10	\$847.90	\$659.00	\$188.90	90.56%
2031-330-410-4200	Office Supplies (ADMINISTR	\$1,500.00	\$76.69	\$1,401.96	\$98.04	\$98.04	\$0.00	100.00%
2031-330-420-4400	Operating Supplies (EQUIPM	\$20,000.00	\$310.78	\$10,227.34	\$9,772.66	\$6,772.66	\$3,000.00	85.00%
2031-330-420-4402	Operating Supplies (PUBLIC	\$30,000.00	\$0.00	\$27,017.72	\$2,982.28	\$2,982.28	\$0.00	100.00%
2031-330-420-4500	Operating Supplies (BUILDIN	\$6,600.00	\$652.65	\$6,266.01	\$333.99	\$333.99	\$0.00	100.00%
2031-330-420-4600	Operating Supplies (PUBLIC	\$60,000.00	\$401.96	\$32,521.04	\$27,478.96	\$7,478.96	\$20,000.00	66.67%
2031-330-420-4999	Township Supplies	\$30,000.00	\$846.07	\$22,317.52	\$7,682.48	\$3,846.95	\$3,835.53	87.21%
2031-330-430-0000	Small Tools and Minor Equip	\$10,000.00	\$201.75	\$3,948.09	\$6,051.91	\$1,051.91	\$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	\$1,727.01	\$25,539.08	28.26%
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:	\$1,560,898.53	\$82,888.56	\$1,268,192.76	\$292,705.77	\$43,791.25	\$248,914.52	84.05%
Capital Outlay								
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-760-730-0000	Improvement of Sites	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

Expense Report
As Of: 1/1/2022 to 12/31/2022

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%
Transfers								
2031-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2031-930-930-0000	Contingencies	\$948,593.92	\$0.00	\$0.00	\$948,593.92	\$0.00	\$948,593.92	0.00%
	Contingencies Totals:	\$948,593.92	\$0.00	\$0.00	\$948,593.92	\$0.00	\$948,593.92	0.00%
Other Financing Uses								
2031-990-990-0000	Budget Stabilization	\$229,471.27	\$0.00	\$0.00	\$229,471.27	\$0.00	\$229,471.27	0.00%
	Other Financing Uses Totals:	\$229,471.27	\$0.00	\$0.00	\$229,471.27	\$0.00	\$229,471.27	0.00%
2031 Total:		\$3,011,343.57	\$82,888.56	\$1,313,013.57	\$1,698,330.00	\$268,850.29	\$1,429,479.71	52.53%

2041 Cemetery Target Percent: 100.00%

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	\$0.00	\$40.00	73.33%
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	\$10.87	\$71.09	\$136.71	\$136.71	\$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	\$28,451.00	\$1,266.62	\$28,450.19	\$0.81	\$0.81	\$0.00	100.00%
2041-410-361-0000	Software as a Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-380-0000	Insurance and Bonding	\$250.00	\$0.00	\$51.00	\$199.00	\$0.00	\$199.00	20.40%
2041-410-420-0000	Operating Supplies	\$2,000.00	\$0.00	\$1,612.37	\$387.63	\$387.63	\$0.00	100.00%
2041-410-420-4400	Operating Supplies (EQUIPM	\$500.00	\$0.00	\$143.94	\$356.06	\$356.06	\$0.00	100.00%
2041-410-430-0000	Small Tools and Minor Equip	\$1,000.00	\$0.00	\$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	\$0.00	\$205.00	74.38%
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:	\$37,758.80	\$1,277.49	\$34,937.45	\$2,821.35	\$2,358.43	\$462.92	98.77%

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 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2041-760-730-0000	Improvement of Sites	\$4,049.00	\$0.00	\$0.00	\$4,049.00	\$0.00	\$4,049.00	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:	\$8,249.00	\$0.00	\$0.00	\$8,249.00	\$0.00	\$8,249.00	0.00%
Contingencies								
2041-930-930-0000	Contingencies	\$47,494.57	\$0.00	\$0.00	\$47,494.57	\$0.00	\$47,494.57	0.00%
	Contingencies Totals:	\$47,494.57	\$0.00	\$0.00	\$47,494.57	\$0.00	\$47,494.57	0.00%
Other Financing Uses								
2041-990-990-0000	Budget Stabilization	\$6,731.18	\$0.00	\$0.00	\$6,731.18	\$0.00	\$6,731.18	0.00%
	Other Financing Uses Totals:	\$6,731.18	\$0.00	\$0.00	\$6,731.18	\$0.00	\$6,731.18	0.00%
2041 Total:		\$100,233.55	\$1,277.49	\$34,937.45	\$65,296.10	\$2,358.43	\$62,937.67	37.21%

2191 Police Target Percent: 100.00%

Police								
2191-210-190-4091	Other - Salaries (POLICE AP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-211-4091	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-213-4091	Medicare (POLICE APPARAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-230-4091	Workers' Compensation (POL	\$200.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	50.00%
2191-210-314-0000	Tax Collection Fees	\$6,500.00	\$0.00	\$6,418.09	\$81.91	\$0.00	\$81.91	98.74%
2191-210-315-0000	Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-318-0000	Training Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
2191-210-321-0000	Rents and Leases	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-323-4400	Repairs and Maintenance (E	\$5,600.00	\$803.82	\$3,716.01	\$1,883.99	\$702.99	\$1,181.00	78.91%
2191-210-323-4500	Repairs and Maintenance (BU	\$3,500.00	\$229.40	\$867.20	\$2,632.80	\$1,689.05	\$943.75	73.04%
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	\$43.00	\$611.79	\$88.21	\$88.21	\$0.00	100.00%
2191-210-352-4099	Water and Sewage(POLICE:	\$200.00	\$11.05	\$114.43	\$85.57	\$85.57	\$0.00	100.00%
2191-210-353-4099	Natural Gas (POLICE: COST	\$400.00	\$31.36	\$170.45	\$229.55	\$229.55	\$0.00	100.00%
2191-210-360-0000	Contracted Services	\$668,147.00	\$48,826.89	\$599,462.64	\$68,684.36	\$54,062.36	\$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	\$10,281.54	\$1,216.70	\$839.40	\$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	\$426.71	\$2,679.95	\$3,820.05	\$3,820.05	\$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	\$17.50	\$362.25	\$637.75	\$187.75	\$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	\$0.00	\$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	\$62.29	\$3,083.66	\$3,416.34	\$0.00	\$3,416.34	47.44%
2191-210-519-0000	Other - Dues and Fees	\$2,000.00	\$90.00	\$479.20	\$1,520.80	\$1,020.80	\$500.00	75.00%
2191-210-599-0000	Other - Other Expenses	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Police Totals:	\$771,887.32	\$50,666.58	\$645,030.60	\$126,856.72	\$70,972.92	\$55,883.80	92.76%

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

Expense Report
As Of: 1/1/2022 to 12/31/2022

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%
Transfers								
2191-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2191-930-930-0000	Contingencies	\$809,473.61	\$0.00	\$0.00	\$809,473.61	\$0.00	\$809,473.61	0.00%
	Contingencies Totals:	\$809,473.61	\$0.00	\$0.00	\$809,473.61	\$0.00	\$809,473.61	0.00%
Other Financing Uses								
2191-990-990-0000	Budget Stabilization	\$108,041.23	\$0.00	\$0.00	\$108,041.23	\$0.00	\$108,041.23	0.00%
	Other Financing Uses Totals:	\$108,041.23	\$0.00	\$0.00	\$108,041.23	\$0.00	\$108,041.23	0.00%
2191 Total:		\$1,694,802.16	\$50,666.58	\$645,030.60	\$1,049,771.56	\$70,972.92	\$978,798.64	42.25%
2192	Fire					Target Percent:	100.00%	
Fire								
2192-220-190-5112	Other - Salaries (WAGES & B	\$7,546,746.31	\$880,329.69	\$7,546,746.31	\$0.00	\$0.00	\$0.00	100.00%
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	\$20,758.62	\$293,534.89	\$6,465.11	\$0.00	\$6,465.11	97.84%
2192-220-211-5112	Ohio Public Employees Retire	\$43,475.69	\$3,151.26	\$43,475.69	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,906.18	\$43,990.34	\$1,609.66	\$0.00	\$1,609.66	96.47%
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	\$107,076.80	\$12,449.27	\$107,760.97	(\$684.17)	\$0.00	(\$684.17)	100.64%
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	\$4,081.32	\$282.90	\$4,081.32	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,637,303.45	\$126,150.49	\$1,639,559.85	(\$2,256.40)	\$0.00	(\$2,256.40)	100.14%
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	(\$1,790.12)	\$945,244.38	\$554,755.62	\$0.00	\$554,755.62	63.02%
2192-220-221-5401	Medical/Hospitalization (ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-221-5600	Medical/Hospitalization (FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-221-5999	Medical/Hospitalization (FIRE:	\$58,000.00	\$0.00	\$42,544.14	\$15,455.86	\$0.00	\$15,455.86	73.35%
2192-220-222-5112	Life Insurance (WAGES & BE	\$8,400.00	\$567.00	\$6,065.50	\$2,334.50	\$0.00	\$2,334.50	72.21%
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 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-222-5999	Life Insurance (FIRE:COST A	\$840.00	\$26.67	\$340.27	\$499.73	\$0.00	\$499.73	40.51%
2192-220-223-5112	Dental Insurance (WAGES &	\$53,500.00	\$3,550.30	\$38,531.96	\$14,968.04	\$0.00	\$14,968.04	72.02%
2192-220-223-5401	Dental Insurance (ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-223-5600	Dental Insurance (FIRE APPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-223-5999	Dental Insurance (FIRE:COS	\$3,000.00	\$210.10	\$2,000.59	\$999.41	\$0.00	\$999.41	66.69%
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	\$81,000.00	\$20,525.19	\$78,437.06	\$2,562.94	\$0.00	\$2,562.94	96.84%
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	\$301.91	\$2,920.59	\$279.41	\$279.41	\$0.00	100.00%
2192-220-322-5562	Garbage and Trash Removal	\$1,000.00	\$97.20	\$940.30	\$59.70	\$59.70	\$0.00	100.00%
2192-220-322-5563	Garbage and Trash Removal	\$1,000.00	\$97.20	\$940.30	\$59.70	\$59.70	\$0.00	100.00%
2192-220-322-5564	Garbage and Trash Removal	\$1,000.00	\$97.20	\$940.30	\$59.70	\$59.70	\$0.00	100.00%
2192-220-322-5565	Garbage and Trash Removal	\$1,000.00	\$55.25	\$918.86	\$81.14	\$81.14	\$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	\$344.15	\$4,632.84	\$967.16	\$967.16	\$0.00	100.00%
2192-220-351-5561	Electricity (STATION 61)	\$26,500.00	\$1,275.73	\$18,149.42	\$8,350.58	\$8,350.58	\$0.00	100.00%
2192-220-351-5562	Electricity (STATION 62)	\$6,600.00	\$355.96	\$5,132.03	\$1,467.97	\$1,467.97	\$0.00	100.00%
2192-220-351-5563	Electricity (STATION 63)	\$9,500.00	\$486.97	\$6,811.05	\$2,688.95	\$2,688.95	\$0.00	100.00%
2192-220-351-5564	Electricity (STATION 64)	\$11,600.00	\$752.48	\$9,373.08	\$2,226.92	\$2,226.92	\$0.00	100.00%
2192-220-351-5565	Electricity (STATION 65)	\$8,028.31	\$396.86	\$7,039.59	\$988.72	\$0.00	\$988.72	87.68%
2192-220-352-5560	Sewage (FIRE ADMINISTRA	\$1,400.00	\$60.76	\$752.68	\$647.32	\$647.32	\$0.00	100.00%
2192-220-352-5561	Sewage (STATION 61)	\$5,700.00	\$327.56	\$3,394.56	\$2,305.44	\$2,305.44	\$0.00	100.00%
2192-220-352-5562	Sewage (STATION 62)	\$2,700.00	\$190.98	\$1,849.35	\$850.65	\$850.65	\$0.00	100.00%
2192-220-352-5563	Sewage (STATION 63)	\$5,200.00	\$367.89	\$3,792.90	\$1,407.10	\$1,407.10	\$0.00	100.00%
2192-220-352-5564	Sewage (STATION 64)	\$7,000.00	\$435.17	\$4,291.25	\$2,708.75	\$2,708.75	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-352-5565	Sewage (STATION 65)	\$8,500.00	\$417.07	\$4,267.42	\$4,232.58	\$4,232.58	\$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	\$930.22	\$5,056.85	\$8,443.15	\$8,443.15	\$0.00	100.00%
2192-220-353-5562	Natural Gas (STATION 62)	\$6,500.00	\$481.78	\$3,839.73	\$2,660.27	\$2,660.27	\$0.00	100.00%
2192-220-353-5563	Natural Gas (STATION 63)	\$15,600.00	\$1,280.07	\$10,037.57	\$5,562.43	\$5,562.43	\$0.00	100.00%
2192-220-353-5564	Natural Gas (STATION 64)	\$10,790.00	\$1,302.73	\$7,818.86	\$2,971.14	\$2,971.14	\$0.00	100.00%
2192-220-353-5565	Natural Gas (STATION 65)	\$9,300.00	\$800.64	\$7,454.97	\$1,845.03	\$1,545.03	\$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	\$2,697.52	\$28,728.14	\$48,976.86	\$13,178.26	\$35,798.60	53.93%
2192-220-360-5320	Contracted Services (COMM	\$138,181.00	\$5,730.00	\$34,366.50	\$103,814.50	\$103,594.50	\$220.00	99.84%
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	\$149,590.00	\$304,178.00	\$14,586.00	\$2,826.00	\$11,760.00	96.31%
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	\$15,922.67	\$438,794.61	\$1,115,973.09	\$207,878.16	\$908,094.93	41.59%
2192-220-361-5999	Software as a Service (FIRE:	\$54,295.00	\$1,011.93	\$44,231.40	\$10,063.60	\$2,398.83	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-421-5600	Fuel (FIRE APPARATUS)	\$117,000.00	\$0.00	\$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	\$77,304.69	\$198,535.89	\$230,988.11	\$200,712.42	\$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	\$18,477.59	\$1,747.08	\$8,877.95	\$9,599.64	\$18.99	\$9,580.65	48.15%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-740-5200	Machinery, Equipment and Fu	\$6,777.00	\$6,018.00	\$6,572.60	\$204.40	\$0.00	\$204.40	96.98%
2192-220-740-5310	Machinery, Equipment and Fu	\$144,640.92	\$3,365.00	\$41,241.92	\$103,399.00	\$12,991.68	\$90,407.32	37.50%
2192-220-740-5320	Machinery, Equipment and Fu	\$22,307.74	\$0.00	\$0.00	\$22,307.74	\$7,908.78	\$14,398.96	35.45%
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	\$224,334.92	\$0.00	\$109,731.04	\$114,603.88	\$103,096.42	\$11,507.46	94.87%
2192-220-740-5710	Machinery, Equipment and Fu	\$51,838.55	\$7,199.68	\$16,492.79	\$35,345.76	\$15,290.19	\$20,055.57	61.31%
2192-220-740-5712	Machinery, Equipment and Fu	\$66,217.05	\$450.00	\$15,966.75	\$50,250.30	\$49,398.80	\$851.50	98.71%
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:	\$16,229,973.87	\$1,351,009.90	\$13,045,732.20	\$3,184,241.67	\$1,328,632.25	\$1,855,609.42	88.57%
Transfers								
2192-910-910-5000	Transfers - Out (OPERATION	\$1,766,647.72	\$73,792.54	\$1,766,647.72	\$0.00	\$0.00	\$0.00	100.00%
	Transfers Totals:	\$1,766,647.72	\$73,792.54	\$1,766,647.72	\$0.00	\$0.00	\$0.00	100.00%
Advances								
2192-920-920-0000	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2192-930-930-5999	Contingencies (FIRE:COST A	\$721,037.74	\$0.00	\$0.00	\$721,037.74	\$0.00	\$721,037.74	0.00%
	Contingencies Totals:	\$721,037.74	\$0.00	\$0.00	\$721,037.74	\$0.00	\$721,037.74	0.00%
Other Financing Uses								
2192-990-990-5999	Budget Stabilization (FIRE:C	\$2,468,281.56	\$0.00	\$0.00	\$2,468,281.56	\$0.00	\$2,468,281.56	0.00%
	Other Financing Uses Totals:	\$2,468,281.56	\$0.00	\$0.00	\$2,468,281.56	\$0.00	\$2,468,281.56	0.00%
2192 Total:		\$21,185,940.89	\$1,424,802.44	\$14,812,379.92	\$6,373,560.97	\$1,328,632.25	\$5,044,928.72	76.19%
2231	Permissive Motor Vehicle					Target Percent:	100.00%	
Highways								
2231-330-360-4800	Contracted Services (PAVING	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
2231-330-360-4852	Contracted Services (PROJE	\$150,000.00	\$0.00	\$25,000.00	\$125,000.00	\$0.00	\$125,000.00	16.67%
2231-330-420-4600	Operating Supplies (PUBLIC	\$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%
Capital Outlay								
2231-760-730-4800	Improvement of Sites (PAVIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2231-930-930-0000	Contingencies	\$231,049.22	\$0.00	\$0.00	\$231,049.22	\$0.00	\$231,049.22	0.00%

Expense Report
As Of: 1/1/2022 to 12/31/2022

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%
Other Financing Uses								
2231-990-990-0000	Budget Stabilization	\$16,830.52	\$0.00	\$0.00	\$16,830.52	\$0.00	\$16,830.52	0.00%
	Other Financing Uses Totals:	\$16,830.52	\$0.00	\$0.00	\$16,830.52	\$0.00	\$16,830.52	0.00%
2231 Total:		\$547,879.74	\$0.00	\$175,000.00	\$372,879.74	\$0.00	\$372,879.74	31.94%
2281	EMS					Target Percent:	100.00%	
EMS								
2281-230-259-5350	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-259-5400	Other - Employee Reimburse	\$3,250.00	\$91.59	\$91.59	\$3,158.41	\$0.00	\$3,158.41	2.82%
2281-230-259-5401	Other - Employee Reimburse	\$3,965.00	\$0.00	\$1,050.79	\$2,914.21	\$0.00	\$2,914.21	26.50%
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	\$0.00	\$147.79	89.88%
2281-230-259-5714	Other - Employee Reimburse	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2281-230-259-5720	Other - Employee Reimburse	\$2,254.00	\$0.00	\$0.00	\$2,254.00	\$0.00	\$2,254.00	0.00%
2281-230-259-5740	Other - Employee Reimburse	\$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	(\$295.00)	\$1,355.00	\$1,195.00	\$0.00	\$1,195.00	53.14%
2281-230-318-5220	Training Services (Public Edu	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	0.00%
2281-230-318-5320	Training Services (COMMUN	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	100.00%
2281-230-318-5350	Training Services (DISPATCH	\$11,818.00	\$0.00	\$2,755.50	\$9,062.50	\$0.00	\$9,062.50	23.32%
2281-230-318-5400	Training Services (ADMINIST	\$11,445.00	\$70.00	\$1,692.00	\$9,753.00	\$89.00	\$9,664.00	15.56%
2281-230-318-5401	Training Services (ADMINIST	\$7,600.00	\$0.00	\$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	\$4,496.25	\$14,516.17	\$12,984.83	\$6,466.33	\$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	\$8.00	\$3,272.00	\$1,228.00	\$7.00	\$1,221.00	72.87%
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	\$0.00	\$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	\$42.08	\$185.06	\$414.94	\$414.94	\$0.00	100.00%
2281-230-321-5563	Rents and Leases (STATION	\$600.00	\$21.04	\$113.56	\$486.44	\$486.44	\$0.00	100.00%
2281-230-321-5564	Rents and Leases (STATION	\$600.00	\$21.04	\$113.56	\$486.44	\$486.44	\$0.00	100.00%
2281-230-321-5565	Rents and Leases (STATION	\$1,500.00	\$75.16	\$835.38	\$664.62	\$664.62	\$0.00	100.00%
2281-230-321-5600	Rents and Leases (FIRE APP	\$98,000.00	\$4,250.08	\$58,933.77	\$39,066.23	\$21,066.23	\$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	\$0.00	\$680.00	\$1,120.00	\$0.00	\$1,120.00	37.78%

Expense Report
As Of: 1/1/2022 to 12/31/2022

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	\$299.38	\$150.62	66.53%
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	\$4,900.00	\$1,086.40	\$4,144.74	\$755.26	\$40.26	\$715.00	85.41%
2281-230-323-5561	Repairs and Maintenance (ST	\$26,485.00	\$4,739.36	\$22,494.85	\$3,990.15	\$3,989.90	\$0.25	100.00%
2281-230-323-5562	Repairs and Maintenance (ST	\$11,580.00	\$270.00	\$10,467.40	\$1,112.60	\$635.10	\$477.50	95.88%
2281-230-323-5563	Repairs and Maintenance (ST	\$37,800.00	\$4,622.82	\$32,803.06	\$4,996.94	\$4,686.28	\$310.66	99.18%
2281-230-323-5564	Repairs and Maintenance (ST	\$19,200.00	\$2,226.15	\$18,674.36	\$525.64	\$22.89	\$502.75	97.38%
2281-230-323-5565	Repairs & Maintenance (STA	\$5,000.00	\$1,796.18	\$4,987.42	\$12.58	\$12.57	\$0.01	100.00%
2281-230-323-5600	Repairs and Maintenance (FI	\$119,500.00	\$5,841.25	\$113,016.46	\$6,483.54	\$3,565.35	\$2,918.19	97.56%
2281-230-323-5710	Repairs and Maintenance (FI	\$4,000.00	\$0.00	\$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	\$451.10	\$5,310.13	\$64.87	\$0.00	\$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	\$155.10	\$503.73	\$396.27	\$0.00	\$396.27	55.97%
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 (	\$16,320.00	\$0.00	\$7,840.29	\$8,479.71	\$4,212.16	\$4,267.55	73.85%
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	\$243.47	\$2,616.96	\$843.04	\$390.00	\$453.04	86.91%
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 12/31/2022

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	\$313.36	\$1,870.68	\$229.32	\$229.32	\$0.00	100.00%
2281-230-341-5561	Telephone (STATION 61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5562	Telephone (STATION 62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5563	Telephone (STATION 63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5564	Telephone (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5565	Telephone (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5999	Telephone (COST ALLOC/BU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-342-5200	Postage (FIRE PREVENTION	\$200.00	\$0.00	\$37.84	\$162.16	\$0.00	\$162.16	18.92%
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	\$0.00	\$1,923.90	\$976.10	\$0.00	\$976.10	66.34%
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	\$468.00	\$918.00	\$1,132.00	\$0.00	\$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 12/31/2022

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	\$48,501.76	\$3,371.10	\$45,259.54	\$3,242.22	\$3,242.22	\$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	\$180.36	\$11,044.87	\$4,644.99	\$2,588.19	\$2,056.80	86.89%
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	\$3,691.00	\$65,744.88	\$19,255.12	\$0.00	\$19,255.12	77.35%
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	\$455.68	\$7,319.70	\$504.00	\$504.00	\$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	\$0.00	\$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	\$10,177.56	\$2,789.50	\$2,789.50	\$0.00	100.00%
2281-230-361-5200	Software as a Service (PREV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-361-5310	Software as a Service (TECH	\$134,511.00	\$120.00	\$25,325.66	\$109,185.34	\$64,572.69	\$44,612.65	66.83%
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	\$0.00	\$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	\$666.02	\$6,395.28	\$3,604.72	\$3,604.72	\$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	\$91,419.65	\$20,799.74	\$45,551.59	\$45,868.06	\$7,212.98	\$38,655.08	57.72%
2281-230-420-5200	Operating Supplies (PREVEN	\$1,020.00	\$0.00	\$279.42	\$740.58	\$0.00	\$740.58	27.39%
2281-230-420-5220	Operating Supplies (PUBLIC	\$9,550.00	\$280.00	\$9,498.99	\$51.01	\$0.00	\$51.01	99.47%
2281-230-420-5310	Operating Supplies (TECHNO	\$425.00	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	100.00%
2281-230-420-5400	Operating Supplies (ADMINIS	\$2,700.00	\$0.00	\$59.86	\$2,640.14	\$0.00	\$2,640.14	2.22%
2281-230-420-5401	Operating Supplies (ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5460	Operating Supplies (AUXILIA	\$4,300.00	\$0.00	\$3,332.89	\$967.11	\$0.00	\$967.11	77.51%
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	\$0.00	\$693.34	\$2,506.66	\$2,506.66	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-420-5561	Operating Supplies (STATIO	\$8,235.00	\$0.00	\$3,402.54	\$4,832.46	\$4,832.46	\$0.00	100.00%
2281-230-420-5562	Operating Supplies (STATIO	\$5,300.00	\$125.98	\$4,427.47	\$872.53	\$741.53	\$131.00	97.53%
2281-230-420-5563	Operating Supplies (STATIO	\$6,700.00	\$0.00	\$3,947.52	\$2,752.48	\$2,752.48	\$0.00	100.00%
2281-230-420-5564	Operating Supplies (STATIO	\$9,500.00	\$158.13	\$2,523.50	\$6,976.50	\$6,676.50	\$300.00	96.84%
2281-230-420-5565	Operating Supplies (STATIO	\$5,065.09	\$18.61	\$2,615.85	\$2,449.24	\$2,449.24	\$0.00	100.00%
2281-230-420-5600	Operating Supplies (FIRE AP	\$91,000.00	\$5,168.53	\$89,976.68	\$1,023.32	\$20.65	\$1,002.67	98.90%
2281-230-420-5710	Operating Supplies (FIRE OP	\$20,000.00	\$1,178.75	\$7,204.44	\$12,795.56	\$1,842.19	\$10,953.37	45.23%
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	\$810.42	\$2,598.52	\$51.48	\$41.58	\$9.90	99.63%
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	\$5,991.56	\$50,366.56	\$26,186.31	\$3,010.05	\$23,176.26	69.73%
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	\$948.76	\$951.59	\$2,528.41	\$1,151.97	\$1,376.44	60.45%
2281-230-420-5750	Operating Supplies (HONOR	\$23,943.00	\$0.00	\$1,143.60	\$22,799.40	\$0.00	\$22,799.40	4.78%
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	\$220.62	\$174.22	93.30%
2281-230-430-5200	Small Tools and Minor Equip	\$1,268.00	\$0.00	\$1,184.81	\$83.19	\$0.00	\$83.19	93.44%
2281-230-430-5220	Small Tools and Minor Equip	\$2,100.00	\$0.00	\$682.11	\$1,417.89	\$0.00	\$1,417.89	32.48%
2281-230-430-5310	Small Tools and Minor Equip	\$23,000.00	\$4,127.53	\$12,805.52	\$10,194.48	\$1,987.80	\$8,206.68	64.32%
2281-230-430-5320	Small Tools and Minor Equip	\$23,585.00	\$0.00	\$8,674.39	\$14,910.61	\$10,408.93	\$4,501.68	80.91%
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	\$528.26	\$2,551.45	\$2,096.83	\$170.18	\$1,926.65	58.55%
2281-230-430-5712	Small Tools and Minor Equip	\$16,500.00	\$2,646.70	\$10,329.30	\$6,170.70	\$5,877.19	\$293.51	98.22%
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	\$0.00	\$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	\$4,458.11	\$8,161.83	\$3,828.17	\$3,729.56	\$98.61	99.18%
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	\$1,520.50	\$2,085.50	\$824.50	\$0.00	\$824.50	71.67%
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 12/31/2022

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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	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:	\$1,874,596.51	\$88,874.42	\$932,354.41	\$942,242.10	\$531,484.62	\$410,757.48	78.09%
Transfers								
2281-910-910-5000	Transfers - Out (OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-910-910-5999	Transfers - Out (COST ALLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2281-930-930-5999	Contingencies (COST ALLO	\$354,127.17	\$0.00	\$0.00	\$354,127.17	\$0.00	\$354,127.17	0.00%
	Contingencies Totals:	\$354,127.17	\$0.00	\$0.00	\$354,127.17	\$0.00	\$354,127.17	0.00%
Other Financing Uses								
2281-990-990-5999	Budget Stabilization (COST A	\$241,385.05	\$0.00	\$0.00	\$241,385.05	\$0.00	\$241,385.05	0.00%
	Other Financing Uses Totals:	\$241,385.05	\$0.00	\$0.00	\$241,385.05	\$0.00	\$241,385.05	0.00%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281 Total:		\$2,470,108.73	\$88,874.42	\$932,354.41	\$1,537,754.32	\$531,484.62	\$1,006,269.70	59.26%
2901	FEMA Airpack					Target Percent:	100.00%	
Fire								
2901-220-740-5714	Machinery, Equipment and Fu	\$405,749.88	\$0.00	\$405,749.88	\$0.00	\$0.00	\$0.00	100.00%
	Fire Totals:	\$405,749.88	\$0.00	\$405,749.88	\$0.00	\$0.00	\$0.00	100.00%
Advances								
2901-920-920-0000	Advances - Out	\$409,439.76	\$0.00	\$409,439.76	\$0.00	\$0.00	\$0.00	100.00%
	Advances Totals:	\$409,439.76	\$0.00	\$409,439.76	\$0.00	\$0.00	\$0.00	100.00%
Contingencies								
2901-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901 Total:		\$815,189.64	\$0.00	\$815,189.64	\$0.00	\$0.00	\$0.00	100.00%
2902	FEMA Reimbursements: Local					Target Percent:	100.00%	
Transfers								
2902-910-910-0000	Transfers - Out	\$275,826.15	\$0.00	\$275,826.15	\$0.00	\$0.00	\$0.00	100.00%
	Transfers Totals:	\$275,826.15	\$0.00	\$275,826.15	\$0.00	\$0.00	\$0.00	100.00%
Contingencies								
2902-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2902 Total:		\$275,826.15	\$0.00	\$275,826.15	\$0.00	\$0.00	\$0.00	100.00%
2903	Paying Accumulated Leave					Target Percent:	100.00%	
Fire								
2903-220-190-5112	Other - Salaries (WAGES & B	\$69,659.55	\$51,574.34	\$67,474.95	\$2,184.60	\$0.00	\$2,184.60	96.86%
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	\$1,423.15	\$684.17	\$738.98	\$684.17	\$0.00	\$684.17	51.93%
2903-220-215-5112	Ohio Police and Fire Pension	\$13,900.00	\$2,266.91	\$6,112.89	\$7,787.11	\$0.00	\$7,787.11	43.98%
2903-220-221-5112	Medical/Hospitalization (WAG	\$3,823.94	\$1,790.12	\$2,033.82	\$1,790.12	\$0.00	\$1,790.12	53.19%
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	\$289.05	\$116.92	\$161.62	\$127.43	\$0.00	\$127.43	55.91%
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	\$56,432.46	\$76,522.26	\$13,873.43	\$0.00	\$13,873.43	84.65%
2903 Total:		\$90,395.69	\$56,432.46	\$76,522.26	\$13,873.43	\$0.00	\$13,873.43	84.65%
2904	SAFER Grant: 2017 Funding Cycle					Target Percent:	100.00%	
Fire								
2904-220-190-5112	Other - Salaries (WAGES & B	\$124,409.67	\$0.00	\$124,409.67	\$0.00	\$0.00	\$0.00	100.00%
2904-220-213-5112	Medicare (WAGES & BENEFI	\$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 12/31/2022

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%
Highways								
2906-330-316-0000	Engineering Services	\$48,515.00	\$0.00	\$48,515.00	\$0.00	\$0.00	\$0.00	100.00%
	Highways Totals:	\$48,515.00	\$0.00	\$48,515.00	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
2906-760-730-0000	Improvement of Sites	\$91,481.23	\$0.00	\$0.00	\$91,481.23	\$0.00	\$91,481.23	0.00%
2906-760-750-0000	Motor Vehicles	\$322,000.00	\$0.00	\$0.00	\$322,000.00	\$322,000.00	\$0.00	100.00%
	Capital Outlay Totals:	\$413,481.23	\$0.00	\$0.00	\$413,481.23	\$322,000.00	\$91,481.23	77.88%
Contingencies								
2906-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906 Total:		\$650,701.24	\$0.00	\$237,220.01	\$413,481.23	\$322,000.00	\$91,481.23	85.94%
2907	OneOhio Opioid Settlement Fund					Target Percent:	100.00%	
Highways								
2907-330-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highways Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
2907-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2907-760-741-0000	Police Dog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2907-760-750-0000	Motor Vehicles	\$11,656.58	\$0.00	\$0.00	\$11,656.58	\$0.00	\$11,656.58	0.00%
	Capital Outlay Totals:	\$11,656.58	\$0.00	\$0.00	\$11,656.58	\$0.00	\$11,656.58	0.00%
Contingencies								
2907-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2907 Total:		\$11,656.58	\$0.00	\$0.00	\$11,656.58	\$0.00	\$11,656.58	0.00%
4101	Bond					Target Percent:	100.00%	
Debt Service - Bond Principal Payment								
4101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Bond Principal Payment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service - Interest								
4101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4101 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301	Capital Improvement Fund					Target Percent:	100.00%	
Highways								
4301-330-316-0000	Engineering Services	\$233,763.00	\$0.00	\$0.00	\$233,763.00	\$233,763.00	\$0.00	100.00%
	Highways Totals:	\$233,763.00	\$0.00	\$0.00	\$233,763.00	\$233,763.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay								
4301-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301-760-790-0000	Capital Outlay	\$667,041.63	\$0.00	\$0.00	\$667,041.63	\$0.00	\$667,041.63	0.00%
	Capital Outlay Totals:	\$667,041.63	\$0.00	\$0.00	\$667,041.63	\$0.00	\$667,041.63	0.00%
Contingencies								
4301-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301 Total:		\$900,804.63	\$0.00	\$0.00	\$900,804.63	\$233,763.00	\$667,041.63	25.95%
4304	Improvement of Parks					Target Percent:	100.00%	
Capital Outlay								
4304-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4304 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901	New Ambulance					Target Percent:	100.00%	
Fire								
4901-220-330-5600	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-740-5600	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-750-5600	Motor Vehicles (FIRE APPAR	\$317,596.72	\$0.00	\$0.00	\$317,596.72	\$0.00	\$317,596.72	0.00%
4901-220-750-5900	Motor Vehicles (CAPITAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$317,596.72	\$0.00	\$0.00	\$317,596.72	\$0.00	\$317,596.72	0.00%
Contingencies								
4901-930-930-5999	Contingencies (FIRE: COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901 Total:		\$317,596.72	\$0.00	\$0.00	\$317,596.72	\$0.00	\$317,596.72	0.00%
4902	Land Acquisition					Target Percent:	100.00%	
Administrative								
4902-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
4902-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers								
4902-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903	ALS Engine					Target Percent:	100.00%	

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4903-220-750-5600	Motor Vehicles (FIRE APPAR	\$504,890.14	\$0.00	\$0.00	\$504,890.14	\$504,890.14	\$0.00	100.00%
4903-220-830-5600	Interest (FIRE APPARATUS)	\$219,836.90	\$0.00	\$0.00	\$219,836.90	\$219,836.90	\$0.00	100.00%
	Fire Totals:	\$724,727.04	\$0.00	\$0.00	\$724,727.04	\$724,727.04	\$0.00	100.00%
Transfers								
4903-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903 Total:		\$724,727.04	\$0.00	\$0.00	\$724,727.04	\$724,727.04	\$0.00	100.00%
4904	Fire Stations					Target Percent:	100.00%	
Fire								
4904-220-311-5565	Accounting and Legal Fees (S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-311-5566	Accounting and Legal Fees (S	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
4904-220-316-5564	Engineering Services (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-321-5600	Rents and Leases (FIRE APP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-345-5565	Advertising (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-345-5566	Advertising (STATION 66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-351-5565	Electricity (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-360-5565	Contracted Services (STATIO	\$9,072.00	\$0.00	\$9,072.00	\$0.00	\$0.00	\$0.00	100.00%
4904-220-360-5566	Contracted Services (STATIO	\$1,585,283.57	\$0.00	\$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	\$0.00	\$479,708.78	\$1,579,707.71	\$163,626.16	\$1,416,081.55	31.24%
Transfers								
4904-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904 Total:		\$2,059,416.49	\$0.00	\$479,708.78	\$1,579,707.71	\$163,626.16	\$1,416,081.55	31.24%
4905	Land Mobile Radios					Target Percent:	100.00%	
Capital Outlay								
4905-760-740-5320	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers								
4905-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001	Payroll Clearing Fund					Target Percent:	100.00%	
PROGRAM: 999								
8001-999-995-9000	PCF Default	\$0.00	\$680,689.92	\$6,108,627.08	(\$6,108,627.08)	\$0.00	(\$6,108,627.08)	N/A
8001-999-995-9101	FITWH	\$0.00	\$124,678.62	\$841,526.45	(\$841,526.45)	\$0.00	(\$841,526.45)	N/A

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8001-999-995-9102	MEDICARE	\$0.00	\$14,802.34	\$130,582.16	(\$130,582.16)	\$0.00	(\$130,582.16)	N/A
8001-999-995-9201	OH	\$0.00	\$18,512.51	\$205,468.49	(\$205,468.49)	\$0.00	(\$205,468.49)	N/A
8001-999-995-9301	Brookville	\$0.00	\$182.51	\$1,503.45	(\$1,503.45)	\$0.00	(\$1,503.45)	N/A
8001-999-995-9302	Cedarville	\$0.00	\$114.75	\$923.12	(\$923.12)	\$0.00	(\$923.12)	N/A
8001-999-995-9303	Centerville	\$0.00	\$899.33	\$7,339.10	(\$7,339.10)	\$0.00	(\$7,339.10)	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	\$379.13	\$4,173.09	(\$4,173.09)	\$0.00	(\$4,173.09)	N/A
8001-999-995-9306	Fairborn	\$0.00	\$323.78	\$2,788.28	(\$2,788.28)	\$0.00	(\$2,788.28)	N/A
8001-999-995-9307	Grove City	\$0.00	\$66.34	\$1,393.65	(\$1,393.65)	\$0.00	(\$1,393.65)	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	\$108.95	\$823.54	(\$823.54)	\$0.00	(\$823.54)	N/A
8001-999-995-9310	Kettering	\$0.00	\$1,320.43	\$11,322.67	(\$11,322.67)	\$0.00	(\$11,322.67)	N/A
8001-999-995-9311	Miamisburg	\$0.00	\$209.45	\$2,843.87	(\$2,843.87)	\$0.00	(\$2,843.87)	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	\$132.44	\$1,595.23	(\$1,595.23)	\$0.00	(\$1,595.23)	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	\$98.27	\$653.63	(\$653.63)	\$0.00	(\$653.63)	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	\$446.29	\$3,665.89	(\$3,665.89)	\$0.00	(\$3,665.89)	N/A
8001-999-995-9318	Tipp City	\$0.00	\$289.17	\$2,273.67	(\$2,273.67)	\$0.00	(\$2,273.67)	N/A
8001-999-995-9319	Troy	\$0.00	\$307.86	\$2,462.91	(\$2,462.91)	\$0.00	(\$2,462.91)	N/A
8001-999-995-9320	Union City	\$0.00	\$175.61	\$1,625.45	(\$1,625.45)	\$0.00	(\$1,625.45)	N/A
8001-999-995-9321	Urbana	\$0.00	\$305.96	\$2,571.70	(\$2,571.70)	\$0.00	(\$2,571.70)	N/A
8001-999-995-9322	Vandalia	\$0.00	\$400.13	\$3,134.68	(\$3,134.68)	\$0.00	(\$3,134.68)	N/A
8001-999-995-9323	Xenia	\$0.00	\$613.70	\$4,838.20	(\$4,838.20)	\$0.00	(\$4,838.20)	N/A
8001-999-995-9324	Yellow Springs	\$0.00	\$140.68	\$1,210.25	(\$1,210.25)	\$0.00	(\$1,210.25)	N/A
8001-999-995-9325	Corwin	\$0.00	\$19.92	\$144.42	(\$144.42)	\$0.00	(\$144.42)	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	\$230.04	\$2,252.84	(\$2,252.84)	\$0.00	(\$2,252.84)	N/A
8001-999-995-9352	Fairborn CSD (2903)	\$0.00	\$139.69	\$1,746.50	(\$1,746.50)	\$0.00	(\$1,746.50)	N/A
8001-999-995-9353	Greeneview LSD (2904)	\$0.00	\$256.55	\$2,324.44	(\$2,324.44)	\$0.00	(\$2,324.44)	N/A
8001-999-995-9354	Greenville CSD (1904)	\$0.00	\$72.00	\$550.67	(\$550.67)	\$0.00	(\$550.67)	N/A
8001-999-995-9355	London CSD (4903)	\$0.00	\$22.29	\$277.82	(\$277.82)	\$0.00	(\$277.82)	N/A
8001-999-995-9356	Miami East LSD (5504)	\$0.00	\$287.40	\$2,066.85	(\$2,066.85)	\$0.00	(\$2,066.85)	N/A
8001-999-995-9357	Milton Union EVSD (5505)	\$0.00	\$154.32	\$1,622.62	(\$1,622.62)	\$0.00	(\$1,622.62)	N/A
8001-999-995-9358	National Trail LSD (6802)	\$0.00	\$135.52	\$1,381.89	(\$1,381.89)	\$0.00	(\$1,381.89)	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	\$149.25	\$1,471.44	(\$1,471.44)	\$0.00	(\$1,471.44)	N/A
8001-999-995-9361	Northwestern LSD (1204)	\$0.00	\$239.29	\$2,186.93	(\$2,186.93)	\$0.00	(\$2,186.93)	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	\$216.38	\$2,386.56	(\$2,386.56)	\$0.00	(\$2,386.56)	N/A
8001-999-995-9364	Xenia Community CSD (2906)	\$0.00	\$360.82	\$3,355.05	(\$3,355.05)	\$0.00	(\$3,355.05)	N/A
8001-999-995-9365	Yellow Springs EVSD (2907)	\$0.00	\$119.06	\$1,137.59	(\$1,137.59)	\$0.00	(\$1,137.59)	N/A
8001-999-995-9366	Tri County North LSD(6806)	\$0.00	\$77.68	\$640.45	(\$640.45)	\$0.00	(\$640.45)	N/A
8001-999-995-9401	Medical - EE + Children	\$0.00	\$0.00	\$23,647.40	(\$23,647.40)	\$0.00	(\$23,647.40)	N/A

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8001-999-995-9402	Medical - EE + Family	\$0.00	\$0.00	\$227,981.11	(\$227,981.11)	\$0.00	(\$227,981.11)	N/A
8001-999-995-9403	Medical - Emp + Spouse	\$0.00	\$0.00	\$27,277.44	(\$27,277.44)	\$0.00	(\$27,277.44)	N/A
8001-999-995-9404	Medical - Employee Only	\$0.00	\$0.00	\$12,244.98	(\$12,244.98)	\$0.00	(\$12,244.98)	N/A
8001-999-995-9405	Medical - Employee Only	\$0.00	\$0.00	\$12,006.53	(\$12,006.53)	\$0.00	(\$12,006.53)	N/A
8001-999-995-9406	Medical Flexible Plan	\$0.00	\$3,777.14	\$53,250.00	(\$53,250.00)	\$0.00	(\$53,250.00)	N/A
8001-999-995-9411	Vision Deduction - Pre Tax	\$0.00	\$201.18	\$1,710.03	(\$1,710.03)	\$0.00	(\$1,710.03)	N/A
8001-999-995-9412	Vision Deduction - Pre Tax	\$0.00	\$62.16	\$593.08	(\$593.08)	\$0.00	(\$593.08)	N/A
8001-999-995-9413	Vision Deduction - Pre Tax	\$0.00	\$201.32	\$1,725.60	(\$1,725.60)	\$0.00	(\$1,725.60)	N/A
8001-999-995-9414	Vision Deduction - Pre Tax	\$0.00	(\$8.92)	\$196.01	(\$196.01)	\$0.00	(\$196.01)	N/A
8001-999-995-9415	Vision Deduction - Pre Tax	\$0.00	\$26.39	\$302.15	(\$302.15)	\$0.00	(\$302.15)	N/A
8001-999-995-9416	Vision Deduction - Pre Tax	\$0.00	\$10.37	\$114.07	(\$114.07)	\$0.00	(\$114.07)	N/A
8001-999-995-9417	Vision Deduction - Pre Tax	\$0.00	\$51.91	\$586.48	(\$586.48)	\$0.00	(\$586.48)	N/A
8001-999-995-9418	Vision Deduction - Pre Tax	\$0.00	\$43.65	\$445.23	(\$445.23)	\$0.00	(\$445.23)	N/A
8001-999-995-9419	Vision Deduction - Pre Tax	\$0.00	\$43.70	\$445.74	(\$445.74)	\$0.00	(\$445.74)	N/A
8001-999-995-9421	Dental - Emp+Sp/Fam	\$0.00	\$1,081.88	\$11,953.90	(\$11,953.90)	\$0.00	(\$11,953.90)	N/A
8001-999-995-9422	Dental - Employee Only	\$0.00	\$97.31	\$1,012.55	(\$1,012.55)	\$0.00	(\$1,012.55)	N/A
8001-999-995-9431	AFLAC Group Pre-Tax	\$0.00	\$684.36	\$5,481.30	(\$5,481.30)	\$0.00	(\$5,481.30)	N/A
8001-999-995-9432	Aflac Pre-tax	\$0.00	\$1,045.26	\$8,631.24	(\$8,631.24)	\$0.00	(\$8,631.24)	N/A
8001-999-995-9441	Dependent Care Flexible Plan	\$0.00	\$115.78	\$1,505.14	(\$1,505.14)	\$0.00	(\$1,505.14)	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	\$13,518.27	\$175,042.56	(\$175,042.56)	\$0.00	(\$175,042.56)	N/A
8001-999-995-9502	Ohio Police + Fire Pension	\$0.00	\$66,323.33	\$812,196.42	(\$812,196.42)	\$0.00	(\$812,196.42)	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	\$25,757.84	\$330,698.14	(\$330,698.14)	\$0.00	(\$330,698.14)	N/A
8001-999-995-9611	Child Support Ohio	\$0.00	\$3,709.54	\$53,461.84	(\$53,461.84)	\$0.00	(\$53,461.84)	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	\$3,313.72	\$81,410.04	(\$81,410.04)	\$0.00	(\$81,410.04)	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	\$282.72	\$2,261.76	(\$2,261.76)	\$0.00	(\$2,261.76)	N/A
8001-999-995-9812	Aflac Post Tax	\$0.00	\$2,665.26	\$21,523.66	(\$21,523.66)	\$0.00	(\$21,523.66)	N/A
8001-999-995-9821	Roth 457 Deduction	\$0.00	\$2,050.00	\$21,450.00	(\$21,450.00)	\$0.00	(\$21,450.00)	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	\$972,732.55	\$9,260,571.85	(\$9,260,571.85)	\$0.00	(\$9,260,571.85)	N/A
8001 Total:		\$0.00	\$972,732.55	\$9,260,571.85	(\$9,260,571.85)	\$0.00	(\$9,260,571.85)	N/A
9001	LGIF MARCS					Target Percent:	100.00%	
Administrative								
9001-110-370-0000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9001-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service - Note Principal Payment								
9001-820-820-0000	Principal Payments - Notes	\$112,565.28	\$0.00	\$46,500.00	\$66,065.28	\$0.00	\$66,065.28	41.31%
	Debt Service - Note Principal Payment Totals:	\$112,565.28	\$0.00	\$46,500.00	\$66,065.28	\$0.00	\$66,065.28	41.31%
Contingencies								

Expense Report

As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9001-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
9001 Total:		\$112,565.28	\$0.00	\$46,500.00	\$66,065.28	\$0.00	\$66,065.28	41.31%
9751	Private-purpose Trust					Target Percent:	100.00%	
Contingencies								
9751-930-930-0000	Contingencies	\$6,207.23	\$0.00	\$0.00	\$6,207.23	\$0.00	\$6,207.23	0.00%
	Contingencies Totals:	<u>\$6,207.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,207.23</u>	<u>\$0.00</u>	<u>\$6,207.23</u>	0.00%
9751 Total:		\$6,207.23	\$0.00	\$0.00	\$6,207.23	\$0.00	\$6,207.23	0.00%
Grand Total:		\$40,785,040.50	\$2,768,346.49	\$33,130,823.99	\$7,654,216.51	\$3,791,415.57	\$3,862,800.94	90.53%
						Target Percent:	100.00%	