

Beavercreek Township Expense Report

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

As Of: 1/1/2023 to 1/31/2023

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:	8.33%	
Administrative								
1000-110-111-0000	Salaries - Trustees	\$74,190.00	\$6,182.49	\$6,182.49	\$68,007.51	\$0.00	\$68,007.51	8.33%
1000-110-121-0000	Salary - Township Fiscal Offic	\$33,880.00	\$2,823.33	\$2,823.33	\$31,056.67	\$0.00	\$31,056.67	8.33%
1000-110-122-1500	Salaries-Township Fiscal Offi	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
1000-110-129-1501	Other - Salaries - Twp Financ	\$13,000.00	\$794.53	\$794.53	\$12,205.47	\$0.00	\$12,205.47	6.11%
1000-110-129-1502	Other - Salaries - Finance De	\$8,200.00	\$683.68	\$683.68	\$7,516.32	\$0.00	\$7,516.32	8.34%
1000-110-129-1503	Other - Salaries - Finance De	\$7,500.00	\$265.69	\$265.69	\$7,234.31	\$0.00	\$7,234.31	3.54%
1000-110-131-2500	Salary - Administrator (ADMI	\$43,000.00	\$1,619.31	\$1,619.31	\$41,380.69	\$0.00	\$41,380.69	3.77%
1000-110-132-2501	Salaries - Administrator's Staf	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
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	\$16,000.00	\$1,260.83	\$1,260.83	\$14,739.17	\$0.00	\$14,739.17	7.88%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-110-211-1501	Ohio Public Employees Retire	\$1,600.00	\$111.24	\$111.24	\$1,488.76	\$0.00	\$1,488.76	6.95%
1000-110-211-1502	Ohio Public Employees Retire	\$1,000.00	\$95.79	\$95.79	\$904.21	\$0.00	\$904.21	9.58%
1000-110-211-1503	Ohio Public Employees Retire	\$1,000.00	\$37.20	\$37.20	\$962.80	\$0.00	\$962.80	3.72%
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	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
1000-110-213-0000	Medicare	\$2,000.00	\$120.65	\$120.65	\$1,879.35	\$0.00	\$1,879.35	6.03%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-110-213-1501	Medicare (FINANCE DIRECT	\$200.00	\$10.94	\$10.94	\$189.06	\$0.00	\$189.06	5.47%
1000-110-213-1502	Medicare (ACCTS PAYABLE)	\$200.00	\$9.41	\$9.41	\$190.59	\$0.00	\$190.59	4.71%
1000-110-213-1503	Medicare (PAYROLL)	\$200.00	\$3.73	\$3.73	\$196.27	\$0.00	\$196.27	1.87%
1000-110-213-2500	Medicare (ADMINISTRATOR/	\$800.00	\$44.86	\$44.86	\$755.14	\$0.00	\$755.14	5.61%
1000-110-213-2501	Medicare (ADMIN/PSD-STAF	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
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	\$3,000.00	\$1,532.72	\$1,532.72	\$1,467.28	\$0.00	\$1,467.28	51.09%
1000-110-221-0000	Medical/Hospitalization	\$34,622.88	\$2,554.41	\$2,554.41	\$32,068.47	\$3,561.68	\$28,506.79	17.66%
1000-110-221-1500	Medical/Hospitalization (ASSI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
1000-110-221-1501	Medical/Hospitalization (FINA	\$1,000.00	\$66.05	\$66.05	\$933.95	\$0.00	\$933.95	6.61%
1000-110-221-1502	Medical/Hospitalization (ACC	\$4,000.00	\$3,063.72	\$3,063.72	\$936.28	\$0.00	\$936.28	76.59%
1000-110-221-1503	Medical/Hospitalization (PAY	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
1000-110-221-2501	Medical/Hospitalization (ADMI	\$5,000.00	\$398.18	\$398.18	\$4,601.82	\$0.00	\$4,601.82	7.96%
1000-110-222-0000	Life Insurance	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%

Expense Report
As Of: 1/1/2023 to 1/31/2023

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	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
1000-110-222-1502	Life Insurance (ACCTS PAYA	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
1000-110-222-1503	Life Insurance (PAYROLL)	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
1000-110-222-2500	Life Insurance (ADMINISTRA	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
1000-110-222-2501	Life Insurance (ADMIN/PSD-	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-110-223-0000	Dental Insurance	\$1,900.00	\$137.94	\$137.94	\$1,762.06	\$0.00	\$1,762.06	7.26%
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	\$50.00	\$2.94	\$2.94	\$47.06	\$0.00	\$47.06	5.88%
1000-110-223-1502	Dental Insurance (ACCTS PA	\$50.00	\$2.94	\$2.94	\$47.06	\$0.00	\$47.06	5.88%
1000-110-223-1503	Dental Insurance (PAYROLL)	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00%
1000-110-223-2500	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-223-2501	Dental Insurance (ADMIN/PS	\$400.00	\$29.22	\$29.22	\$370.78	\$0.00	\$370.78	7.31%
1000-110-230-0000	Workers' Compensation	\$22,000.00	\$16,561.20	\$16,561.20	\$5,438.80	\$326.04	\$5,112.76	76.76%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-251-2500	Uniform, Tool and Equipment	\$23,000.00	\$1,652.46	\$1,652.46	\$21,347.54	\$0.00	\$21,347.54	7.18%
1000-110-290-1016	Other - Employee Fringe Ben	\$50,415.00	\$13,547.95	\$13,547.95	\$36,867.05	\$2,277.00	\$34,590.05	31.39%
1000-110-311-0000	Accounting and Legal Fees	\$50,000.00	\$684.00	\$684.00	\$49,316.00	\$49,316.00	\$0.00	100.00%
1000-110-311-1500	Accounting and Legal Fees (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-311-1503	Accounting and Legal Fees (F	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
1000-110-312-0000	Auditing Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,000.00	\$14,000.00	6.67%
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	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
1000-110-315-0000	Election Expenses	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
1000-110-316-0000	Engineering Services	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	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	\$40,254.32	\$1,685.05	\$1,685.05	\$38,569.27	\$19,069.27	\$19,500.00	51.56%
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	\$5,418.78	\$340.23	\$340.23	\$5,078.55	\$5,078.55	\$0.00	100.00%
1000-110-323-1009	Repairs and Maintenance (RE	\$5,000.00	\$452.39	\$452.39	\$4,547.61	\$3,547.61	\$1,000.00	80.00%
1000-110-330-0000	Travel and Meeting Expense	\$3,371.10	\$871.10	\$871.10	\$2,500.00	\$0.00	\$2,500.00	25.84%
1000-110-330-1500	Travel and Meeting Expense (	\$2,741.10	\$741.10	\$741.10	\$2,000.00	\$0.00	\$2,000.00	27.04%
1000-110-330-1503	Travel and Meeting Expense (	\$5,000.00	\$298.00	\$298.00	\$4,702.00	\$3,702.00	\$1,000.00	80.00%
1000-110-330-2500	Travel and Meeting Expense (	\$3,741.10	\$741.10	\$741.10	\$3,000.00	\$0.00	\$3,000.00	19.81%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-341-2500	Telephone (ADMINISTRATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-342-0000	Postage	\$2,000.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
1000-110-343-0000	Postage Machine Rental	\$872.06	\$0.00	\$0.00	\$872.06	\$572.06	\$300.00	65.60%
1000-110-344-0000	Printing	\$2,160.00	\$186.70	\$186.70	\$1,973.30	\$1,313.30	\$660.00	69.44%
1000-110-345-1005	Advertising (TOWNSHIP LEG	\$7,890.56	\$0.00	\$0.00	\$7,890.56	\$1,890.56	\$6,000.00	23.96%
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: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-345-1503	Advertising (FINANCE DEPA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-110-349-2500	Community Outreach (ADMIN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00	33.33%
1000-110-351-0000	Electricity	\$6,955.52	\$511.86	\$511.86	\$6,443.66	\$6,443.66	\$0.00	100.00%
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	\$70,685.35	\$7,865.28	\$7,865.28	\$62,820.07	\$9,656.75	\$53,163.32	24.79%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$105.00	\$4,895.00	2.10%
1000-110-361-0000	Software as a Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-361-1503	Software as a Service (FINAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-370-1007	Payment to Another Political	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
1000-110-370-1008	Payment to Another Political	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$5,000.00	\$7,000.00	41.67%
1000-110-370-1009	Payment to Another Political	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
1000-110-389-0000	Other - Insurance and Bondin	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$29,892.80	\$107.20	99.64%
1000-110-410-0000	Office Supplies	\$3,110.04	\$0.00	\$0.00	\$3,110.04	\$110.04	\$3,000.00	3.54%
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	\$3,000.00	\$272.57	\$272.57	\$2,727.43	\$2,027.43	\$700.00	76.67%
1000-110-410-5750	Operating Supplies (HONOR	\$5,384.27	\$384.27	\$384.27	\$5,000.00	\$0.00	\$5,000.00	7.14%
1000-110-420-1010	Operating Supplies (JANITOR	\$836.14	\$193.47	\$193.47	\$642.67	\$642.67	\$0.00	100.00%
1000-110-420-6002	Operating Supplies (FUEL)	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	100.00%
1000-110-519-0000	Other - Dues and Fees	\$6,700.00	\$716.60	\$716.60	\$5,983.40	\$4,168.40	\$1,815.00	72.91%
1000-110-519-1500	Other - Dues and Fees (FISC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-110-519-1503	Other - Dues and Fees (FINA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,000.00	\$200.00	83.33%
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	\$3,000.00	(\$21.83)	(\$21.83)	\$3,021.83	\$0.00	\$3,021.83	-0.73%
	Administrative Totals:	\$816,828.22	\$70,035.30	\$70,035.30	\$746,792.92	\$155,100.82	\$591,692.10	27.56%
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	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
1000-120-352-0000	Water and Sewage	\$694.88	\$25.26	\$25.26	\$669.62	\$669.62	\$0.00	100.00%
1000-120-359-0000	Other - Utilities	\$7,493.68	\$408.68	\$408.68	\$7,085.00	\$5,085.00	\$2,000.00	73.31%
1000-120-420-0000	Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-120-599-1015	Other - Other Expenses (TO	\$5,000.00	\$420.50	\$420.50	\$4,579.50	\$4,579.50	\$0.00	100.00%
	Townhalls Totals:	\$14,488.56	\$854.44	\$854.44	\$13,634.12	\$10,434.12	\$3,200.00	77.91%
Community Development & Risk								
1000-130-190-6000	Other - Salaries (CD&R)	\$216,966.00	\$14,946.82	\$14,946.82	\$202,019.18	\$0.00	\$202,019.18	6.89%
1000-130-211-6000	Ohio Public Employees Retire	\$30,376.00	\$2,027.88	\$2,027.88	\$28,348.12	\$0.00	\$28,348.12	6.68%
1000-130-213-6000	Medicare (CD&R)	\$3,465.00	\$206.32	\$206.32	\$3,258.68	\$0.00	\$3,258.68	5.95%
1000-130-221-6000	Medical/Hospitalization (CD&	\$30,500.00	\$2,190.11	\$2,190.11	\$28,309.89	\$0.00	\$28,309.89	7.18%
1000-130-222-6000	Life Insurance (CD&R)	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1000-130-223-6000	Dental Insurance (CD&R)	\$1,550.00	\$100.50	\$100.50	\$1,449.50	\$0.00	\$1,449.50	6.48%
1000-130-251-6000	Uniform, Tool and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-130-311-6000	Accounting and Legal Fees (Z	\$15,000.00	\$513.00	\$513.00	\$14,487.00	\$9,487.00	\$5,000.00	66.67%
1000-130-318-6000	Training Services (CD&R)	\$2,425.00	\$425.00	\$425.00	\$2,000.00	\$0.00	\$2,000.00	17.53%
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 (	\$1,040.50	\$40.50	\$40.50	\$1,000.00	\$1,000.00	\$0.00	100.00%
1000-130-342-6000	Postage (CD&R)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
1000-130-344-6000	Printing (CD&R)	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
1000-130-345-6000	Advertising (CD&R)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,000.00	\$1,000.00	90.00%
1000-130-360-6000	Contracted Services (CD&R)	\$84,825.44	\$6,634.10	\$6,634.10	\$78,191.34	\$28,431.34	\$49,760.00	41.34%
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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$2,346.39	\$5,153.61	31.29%
1000-130-410-6000	Office Supplies (CD&R)	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,800.00	\$1,700.00	62.22%
1000-130-420-6000	Operating Supplies (CD&R)	\$500.00	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	50.00%
1000-130-420-6002	Operating Supplies (FUEL CD	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-130-519-6000	Other - Dues and Fees (CD&	\$1,000.00	\$453.10	\$453.10	\$546.90	\$546.90	\$0.00	100.00%
1000-130-599-6000	Other - Other Expenses (CD&	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Community Development & Risk Totals:		\$413,847.94	\$27,537.33	\$27,537.33	\$386,310.61	\$54,861.63	\$331,448.98	19.91%
Human Resources								
1000-190-190-2000	Other - Salaries (HUMAN RE	\$13,000.00	\$794.58	\$794.58	\$12,205.42	\$0.00	\$12,205.42	6.11%
1000-190-211-2000	Ohio Public Employees Retire	\$2,000.00	\$111.24	\$111.24	\$1,888.76	\$0.00	\$1,888.76	5.56%
1000-190-213-2000	Medicare (HUMAN RESOUR	\$200.00	\$10.72	\$10.72	\$189.28	\$0.00	\$189.28	5.36%
1000-190-221-2000	Medical/Hospitalization (HUM	\$2,000.00	\$111.48	\$111.48	\$1,888.52	\$0.00	\$1,888.52	5.57%
1000-190-222-2000	Life Insurance (HUMAN RES	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
1000-190-223-2000	Dental Insurance (HUMAN R	\$200.00	\$8.18	\$8.18	\$191.82	\$0.00	\$191.82	4.09%
1000-190-318-2000	Training Services (HUMAN R	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-190-319-2000	Other - Professional and Tech	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	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	\$5,225.00	\$225.00	\$225.00	\$5,000.00	\$130.00	\$4,870.00	6.79%
1000-190-410-2000	Office Supplies (HUMAN RES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-190-510-2000	Dues and Fees (HUMAN RES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
Human Resources Totals:		\$27,045.00	\$1,261.20	\$1,261.20	\$25,783.80	\$130.00	\$25,653.80	5.14%
Highways								
1000-330-190-4000	Other - Salaries (GENERAL P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$45,000.00	\$2,435.98	\$2,435.98	\$42,564.02	\$27,564.02	\$15,000.00	66.67%
Highways Totals:		\$45,000.00	\$2,435.98	\$2,435.98	\$42,564.02	\$27,564.02	\$15,000.00	66.67%
Health Districts								
1000-420-370-0000	Payment to Another Political	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.00%
Health Districts Totals:		\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.00%
Parks and Recreation								
1000-610-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-610-190-8010	Other - Salaries (PARKS: FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-190-8011	Other - Salaries (PARKS: PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-211-8011	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-213-8011	Medicare (PARKS: PART-TIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-321-8000	Rents and Leases (PARKS)	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-323-8000	Repairs and Maintenance (PA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-351-8000	Electricity (PARKS)	\$1,633.77	\$218.31	\$218.31	\$1,415.46	\$1,415.46	\$0.00	100.00%
1000-610-352-8000	Water and Sewage (PARKS)	\$603.10	\$39.69	\$39.69	\$563.41	\$563.41	\$0.00	100.00%
1000-610-360-4999	Internal Billing	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
1000-610-370-8000	Payment to Another Political	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-610-370-8001	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-420-8000	Operating Supplies (PARKS)	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-730-8000	Improvement of Sites (PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Parks and Recreation Totals:		\$15,236.87	\$258.00	\$258.00	\$14,978.87	\$10,478.87	\$4,500.00	70.47%
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	\$7,600.00	\$595.65	\$595.65	\$7,004.35	\$4,929.35	\$2,075.00	72.70%
1000-690-360-1600	Contracted Services (LIBRAR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-690-360-4999	Internal Billing	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
1000-690-420-1600	Operating Supplies (LIBRARY	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
1000-690-730-1600	Improvement of Sites (LIBRA	\$102,493.00	\$0.00	\$0.00	\$102,493.00	\$0.00	\$102,493.00	0.00%
Library Totals:		\$117,593.00	\$595.65	\$595.65	\$116,997.35	\$11,429.35	\$105,568.00	10.23%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-710-318-3000	Training Services (INFORMA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$420.00	\$9,580.00	4.20%
1000-710-323-3000	Repairs and Maintenance (IN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
1000-710-360-3000	Contracted Services (INFOR	\$134,508.36	\$42,767.86	\$42,767.86	\$91,740.50	\$19,321.87	\$72,418.63	46.16%
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	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$425.00	\$1,000.00	29.82%
1000-710-430-3000	Small Tools and Minor Equip	\$21,460.00	\$0.00	\$0.00	\$21,460.00	\$80.00	\$21,380.00	0.37%
	Information Technology Totals:	\$170,393.36	\$42,767.86	\$42,767.86	\$127,625.50	\$20,246.87	\$107,378.63	36.98%
Capital Outlay								
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-730-0000	Improvement of Sites	\$33,379.30	\$3,379.30	\$3,379.30	\$30,000.00	\$0.00	\$30,000.00	10.12%
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	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$6,480.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-740-3000	Machinery, Equipment and Fu	\$95,412.50	\$4,387.50	\$4,387.50	\$91,025.00	\$25.00	\$91,000.00	4.62%
1000-760-740-6000	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$136,271.80	\$7,766.80	\$7,766.80	\$128,505.00	\$6,505.00	\$122,000.00	10.47%
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	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
	Advances Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
Contingencies								
1000-930-930-0000	Contingencies	\$52,646.00	\$0.00	\$0.00	\$52,646.00	\$0.00	\$52,646.00	0.00%
	Contingencies Totals:	\$52,646.00	\$0.00	\$0.00	\$52,646.00	\$0.00	\$52,646.00	0.00%
Other Financing Uses								
1000-990-990-0000	Budget Stabilization	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$0.00	\$164,000.00	0.00%
	Other Financing Uses Totals:	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$0.00	\$164,000.00	0.00%
1000 Total:		\$2,399,350.75	\$153,512.56	\$153,512.56	\$2,245,838.19	\$296,750.68	\$1,949,087.51	18.77%
2011	Motor Vehicle License					Target Percent:	8.33%	
Highways								
2011-330-360-4800	Contracted Services (PAVING	\$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								
2011-760-730-4800	Improvement of Sites (PAVIN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Contingencies								

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2011-930-930-0000	Contingencies	\$43,386.00	\$0.00	\$0.00	\$43,386.00	\$0.00	\$43,386.00	0.00%
	Contingencies Totals:	\$43,386.00	\$0.00	\$0.00	\$43,386.00	\$0.00	\$43,386.00	0.00%
Other Financing Uses								
2011-990-990-0000	Budget Stabilization	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	0.00%
	Other Financing Uses Totals:	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	0.00%
2011 Total:		\$58,486.00	\$0.00	\$0.00	\$58,486.00	\$0.00	\$58,486.00	0.00%
2021	Gasoline					Target Percent:	8.33%	
Highways								
2021-330-360-4800	Contracted Services (PAVING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-420-4600	Operating Supplies (PUBLIC)	\$112,479.22	\$42,862.05	\$42,862.05	\$69,617.17	\$43,117.17	\$26,500.00	76.44%
	Highways Totals:	\$112,479.22	\$42,862.05	\$42,862.05	\$69,617.17	\$43,117.17	\$26,500.00	76.44%
Capital Outlay								
2021-760-730-4800	Improvement of Sites (PAVIN)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Capital Outlay Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
Contingencies								
2021-930-930-0000	Contingencies	\$216,508.00	\$0.00	\$0.00	\$216,508.00	\$0.00	\$216,508.00	0.00%
	Contingencies Totals:	\$216,508.00	\$0.00	\$0.00	\$216,508.00	\$0.00	\$216,508.00	0.00%
Other Financing Uses								
2021-990-990-0000	Budget Stabilization	\$55,700.00	\$0.00	\$0.00	\$55,700.00	\$0.00	\$55,700.00	0.00%
	Other Financing Uses Totals:	\$55,700.00	\$0.00	\$0.00	\$55,700.00	\$0.00	\$55,700.00	0.00%
2021 Total:		\$434,687.22	\$42,862.05	\$42,862.05	\$391,825.17	\$43,117.17	\$348,708.00	19.78%
2031	Road and Bridge					Target Percent:	8.33%	
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	\$754,000.00	\$55,300.18	\$55,300.18	\$698,699.82	\$0.00	\$698,699.82	7.33%
2031-330-190-4111	Other - Salaries (PUBLIC SE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
2031-330-190-4999	Other - Salaries (PUBLIC SE	\$43,400.00	\$3,054.10	\$3,054.10	\$40,345.90	\$0.00	\$40,345.90	7.04%
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	\$103,600.00	\$7,733.02	\$7,733.02	\$95,866.98	\$0.00	\$95,866.98	7.46%
2031-330-211-4111	Ohio Public Employees Retire	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2031-330-211-4999	Ohio Public Employees Retire	\$5,000.00	\$325.77	\$325.77	\$4,674.23	\$0.00	\$4,674.23	6.52%
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:	\$10,750.00	\$754.08	\$754.08	\$9,995.92	\$0.00	\$9,995.92	7.01%
2031-330-213-4111	Medicare (PUBLIC SERVICE:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2031-330-213-4999	Medicare (PUBLIC SERVICE:	\$700.00	\$42.32	\$42.32	\$657.68	\$0.00	\$657.68	6.05%
2031-330-215-4999	Ohio Police and Fire Pension	\$2,192.00	\$0.00	\$0.00	\$2,192.00	\$0.00	\$2,192.00	0.00%
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	\$150,000.00	\$11,754.78	\$11,754.78	\$138,245.22	\$0.00	\$138,245.22	7.84%
2031-330-221-4999	Medical/Hospitalization (PUB	\$4,000.00	\$156.61	\$156.61	\$3,843.39	\$0.00	\$3,843.39	3.92%

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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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2031-330-222-4999	Life Insurance (PUBLIC: COS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
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	\$509.72	\$6,490.28	\$0.00	\$6,490.28	7.28%
2031-330-223-4999	Dental Insurance (PUBLIC: C	\$300.00	\$9.06	\$9.06	\$290.94	\$0.00	\$290.94	3.02%
2031-330-230-4200	Workers' Compensation (AD	\$37,000.00	\$15,181.10	\$15,181.10	\$21,818.90	\$298.87	\$21,520.03	41.84%
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%
2031-330-251-4110	Uniform, Tool and Equipment	\$12,000.00	\$585.89	\$585.89	\$11,414.11	\$6,414.11	\$5,000.00	58.33%
2031-330-311-4200	Accounting and Legal Fees (A	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
2031-330-314-4200	Tax Collection Fees (ADMINI	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
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	\$6,000.00	\$1,829.04	\$1,829.04	\$4,170.96	\$3,555.96	\$615.00	89.75%
2031-330-321-4600	Rents and Leases (PUBLIC S	\$30,000.00	\$1,749.43	\$1,749.43	\$28,250.57	\$25,700.57	\$2,550.00	91.50%
2031-330-323-4400	Repairs and Maintenance (E	\$30,000.00	\$2,323.19	\$2,323.19	\$27,676.81	\$17,676.81	\$10,000.00	66.67%
2031-330-323-4500	Repairs and Maintenance (BU	\$18,000.00	\$391.72	\$391.72	\$17,608.28	\$14,588.28	\$3,020.00	83.22%
2031-330-323-4600	Repairs and Maintenance (PU	\$2,000.00	\$309.20	\$309.20	\$1,690.80	\$1,690.80	\$0.00	100.00%
2031-330-341-4500	Telephone (BUILDINGS)	\$1,200.00	\$140.00	\$140.00	\$1,060.00	\$1,060.00	\$0.00	100.00%
2031-330-349-4400	Other-Communications, Printi	\$4,096.10	\$0.00	\$0.00	\$4,096.10	\$96.10	\$4,000.00	2.35%
2031-330-349-4600	Dispatching Services-Xenia G	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2031-330-349-4700	OTHER-COMMUNICATIONS	\$4,100.24	\$0.00	\$0.00	\$4,100.24	\$3,100.24	\$1,000.00	75.61%
2031-330-351-1006	Electricity (LIGHTING TUNNE	\$1,429.37	\$84.80	\$84.80	\$1,344.57	\$1,344.57	\$0.00	100.00%
2031-330-351-4500	Electricity (BUILDINGS)	\$5,902.19	\$560.43	\$560.43	\$5,341.76	\$5,341.76	\$0.00	100.00%
2031-330-352-4500	Water and Sewage (BUILDIN	\$5,090.18	\$0.00	\$0.00	\$5,090.18	\$5,090.18	\$0.00	100.00%
2031-330-353-4500	Natural Gas (BUILDINGS)	\$14,040.05	\$1,280.25	\$1,280.25	\$12,759.80	\$7,759.80	\$5,000.00	64.39%
2031-330-360-0000	Contracted Services	\$5,168.45	\$0.00	\$0.00	\$5,168.45	\$168.45	\$5,000.00	3.26%
2031-330-360-4800	Contracted Services (PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-360-4802	Contracted Services (STRIPI	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
2031-330-360-4999	Contracted Services (PUBLIC	\$62,553.57	\$38,724.86	\$38,724.86	\$23,828.71	\$8,609.96	\$15,218.75	75.67%
2031-330-361-0000	Software as a Service	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
2031-330-361-4999	Software as a Service (ROAD	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
2031-330-389-4200	Other - Insurance and Bondin	\$17,990.00	\$0.00	\$0.00	\$17,990.00	\$17,989.26	\$0.74	100.00%
2031-330-390-4200	Other - Purchased Services (	\$2,073.00	\$123.00	\$123.00	\$1,950.00	\$950.00	\$1,000.00	51.76%
2031-330-410-4200	Office Supplies (ADMINISTR	\$1,502.50	\$11.50	\$11.50	\$1,491.00	\$741.00	\$750.00	50.08%
2031-330-420-4400	Operating Supplies (EQUIPM	\$25,142.60	\$632.82	\$632.82	\$24,509.78	\$13,509.78	\$11,000.00	56.25%
2031-330-420-4402	Operating Supplies (PUBLIC	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$30,000.00	\$5,000.00	85.71%
2031-330-420-4500	Operating Supplies (BUILDIN	\$7,000.00	\$324.85	\$324.85	\$6,675.15	\$4,675.15	\$2,000.00	71.43%
2031-330-420-4600	Operating Supplies (PUBLIC	\$60,000.00	\$1,609.68	\$1,609.68	\$58,390.32	\$28,390.32	\$30,000.00	50.00%
2031-330-420-4999	Township Supplies	\$35,000.00	\$3,849.65	\$3,849.65	\$31,150.35	\$16,150.35	\$15,000.00	57.14%
2031-330-430-0000	Small Tools and Minor Equip	\$15,000.00	\$286.96	\$286.96	\$14,713.04	\$7,213.04	\$7,500.00	50.00%
2031-330-430-4700	Small Tools and Minor Equip	\$12,727.01	\$0.00	\$0.00	\$12,727.01	\$1,727.01	\$11,000.00	13.57%
2031-330-519-0000	Other - Dues and Fees	\$1,000.00	\$100.00	\$100.00	\$900.00	\$400.00	\$500.00	50.00%
2031-330-599-0000	Other - Other Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
	Highways Totals:	\$1,586,707.26	\$151,238.01	\$151,238.01	\$1,435,469.25	\$225,742.37	\$1,209,726.88	23.76%

Capital Outlay

Expense Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$5,000.00	\$200.00	\$200.00	\$4,800.00	\$4,800.00	\$0.00	100.00%
2031-760-730-4800	Improvement of Sites (PAVIN	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	0.00%
2031-760-740-0000	Machinery, Equipment and Fu	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
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:	\$645,000.00	\$200.00	\$200.00	\$644,800.00	\$229,800.00	\$415,000.00	35.66%
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	\$1,737,746.00	\$0.00	\$0.00	\$1,737,746.00	\$0.00	\$1,737,746.00	0.00%
	Contingencies Totals:	\$1,737,746.00	\$0.00	\$0.00	\$1,737,746.00	\$0.00	\$1,737,746.00	0.00%
Other Financing Uses								
2031-990-990-0000	Budget Stabilization	\$247,500.00	\$0.00	\$0.00	\$247,500.00	\$0.00	\$247,500.00	0.00%
	Other Financing Uses Totals:	\$247,500.00	\$0.00	\$0.00	\$247,500.00	\$0.00	\$247,500.00	0.00%
2031 Total:		\$4,216,953.26	\$151,438.01	\$151,438.01	\$4,065,515.25	\$455,542.37	\$3,609,972.88	14.39%

2041 Cemetery Target Percent: 8.33%

Cemeteries

2041-410-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-190-9010	Other - Salaries (CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-190-9011	Other - Salaries (CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-9010	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-9011	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-9010	Medicare (CEMETERY: FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-9011	Medicare (CEMETERY: PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-230-0000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-321-0000	Rents and Leases	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
2041-410-323-0000	Repairs and Maintenance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00	66.67%
2041-410-323-4400	Repairs and Maintenance (E	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
2041-410-351-0000	Electricity	\$336.71	\$23.35	\$23.35	\$313.36	\$313.36	\$0.00	100.00%
2041-410-360-0000	Contracted Services	\$1,031.09	\$0.00	\$0.00	\$1,031.09	\$31.09	\$1,000.00	3.02%
2041-410-360-4999	Internal Billing	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
2041-410-361-0000	Software as a Service	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2041-410-380-0000	Insurance and Bonding	\$300.00	\$0.00	\$0.00	\$300.00	\$235.17	\$64.83	78.39%
2041-410-420-0000	Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
2041-410-420-4400	Operating Supplies (EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
2041-410-430-0000	Small Tools and Minor Equip	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
2041-410-510-0000	Dues and Fees	\$800.00	\$95.00	\$95.00	\$705.00	\$405.00	\$300.00	62.50%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Cemeteries Totals:	\$35,567.80	\$118.35	\$118.35	\$35,449.45	\$31,084.62	\$4,364.83	87.73%

Expense Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay								
2041-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-760-730-0000	Improvement of Sites	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
2041-760-740-0000	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
Contingencies								
2041-930-930-0000	Contingencies	\$39,711.00	\$0.00	\$0.00	\$39,711.00	\$0.00	\$39,711.00	0.00%
	Contingencies Totals:	\$39,711.00	\$0.00	\$0.00	\$39,711.00	\$0.00	\$39,711.00	0.00%
Other Financing Uses								
2041-990-990-0000	Budget Stabilization	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00%
	Other Financing Uses Totals:	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00%
2041 Total:		\$94,478.80	\$118.35	\$118.35	\$94,360.45	\$31,084.62	\$63,275.83	33.03%
2191	Police					Target Percent:	8.33%	
Police								
2191-210-190-4091	Other - Salaries (POLICE AP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-211-4091	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-213-4091	Medicare (POLICE APPARAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-230-4091	Workers' Compensation (POL	\$92.86	\$0.00	\$0.00	\$92.86	\$0.00	\$92.86	0.00%
2191-210-314-0000	Tax Collection Fees	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	0.00%
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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
2191-210-321-0000	Rents and Leases	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$11,000.00	\$4,000.00	73.33%
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	\$6,000.00	\$782.36	\$782.36	\$5,217.64	\$3,217.64	\$2,000.00	66.67%
2191-210-323-4500	Repairs and Maintenance (BU	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,350.00	\$1,150.00	67.14%
2191-210-341-0000	Telephone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2191-210-351-4099	Electricity (POLICE: COST AL	\$588.21	\$45.16	\$45.16	\$543.05	\$43.05	\$500.00	15.00%
2191-210-352-4099	Water and Sewage(POLICE:	\$285.57	\$9.47	\$9.47	\$276.10	\$276.10	\$0.00	100.00%
2191-210-353-4099	Natural Gas (POLICE: COST	\$629.55	\$39.63	\$39.63	\$589.92	\$189.92	\$400.00	36.46%
2191-210-360-0000	Contracted Services	\$700,561.00	\$56,606.54	\$56,606.54	\$643,954.46	\$593,954.46	\$50,000.00	92.86%
2191-210-360-4051	Contracted Services (POLICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2191-210-360-4052	Contracted Services-Other	\$15,839.40	\$585.00	\$585.00	\$15,254.40	\$7,095.54	\$8,158.86	48.49%
2191-210-360-4099	Contracted Services (POLICE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$500.00	\$2,000.00	20.00%
2191-210-360-4999	Internal Billing	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	100.00%
2191-210-361-0000	Software as a Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-370-0000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-389-0000	Other - Insurance and Bondin	\$3,337.00	\$0.00	\$0.00	\$3,337.00	\$3,336.02	\$0.98	99.97%
2191-210-410-0000	Office Supplies	\$1,000.00	\$19.00	\$19.00	\$981.00	\$481.00	\$500.00	50.00%
2191-210-420-4400	Operating Supplies (EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
2191-210-420-6002	Operating Supplies (FUEL)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$5,000.00	80.00%
2191-210-430-0000	Small Tools and Minor Equip	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,000.00	\$5,500.00	15.38%
2191-210-519-0000	Other - Dues and Fees	\$1,520.80	\$0.00	\$0.00	\$1,520.80	\$520.80	\$1,000.00	34.25%
2191-210-599-0000	Other - Other Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Police Totals:	\$820,754.39	\$58,087.16	\$58,087.16	\$762,667.23	\$651,464.53	\$111,202.70	86.45%

Expense Report
As Of: 1/1/2023 to 1/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay								
2191-760-740-0000	Machinery, Equipment and Fu	\$75,000.00	\$1,546.09	\$1,546.09	\$73,453.91	\$1,453.91	\$72,000.00	4.00%
2191-760-741-0000	Police Dog	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$84,000.00	\$1,546.09	\$1,546.09	\$82,453.91	\$1,453.91	\$81,000.00	3.57%
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	\$810,425.14	\$0.00	\$0.00	\$810,425.14	\$0.00	\$810,425.14	0.00%
	Contingencies Totals:	\$810,425.14	\$0.00	\$0.00	\$810,425.14	\$0.00	\$810,425.14	0.00%
Other Financing Uses								
2191-990-990-0000	Budget Stabilization	\$127,500.00	\$0.00	\$0.00	\$127,500.00	\$0.00	\$127,500.00	0.00%
	Other Financing Uses Totals:	\$127,500.00	\$0.00	\$0.00	\$127,500.00	\$0.00	\$127,500.00	0.00%
2191 Total:		\$1,842,679.53	\$59,633.25	\$59,633.25	\$1,783,046.28	\$652,918.44	\$1,130,127.84	38.67%
2192	Fire					Target Percent:	8.33%	
Fire								
2192-220-190-5112	Other - Salaries (WAGES & B	\$7,700,000.00	\$581,913.54	\$581,913.54	\$7,118,086.46	\$0.00	\$7,118,086.46	7.56%
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	\$387,000.00	\$27,902.13	\$27,902.13	\$359,097.87	\$0.00	\$359,097.87	7.21%
2192-220-211-5112	Ohio Public Employees Retire	\$59,000.00	\$3,326.60	\$3,326.60	\$55,673.40	\$0.00	\$55,673.40	5.64%
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	\$36,000.00	\$3,129.09	\$3,129.09	\$32,870.91	\$0.00	\$32,870.91	8.69%
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	\$107,000.00	\$8,339.11	\$8,339.11	\$98,660.89	\$0.00	\$98,660.89	7.79%
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	\$4,000.00	\$383.98	\$383.98	\$3,616.02	\$0.00	\$3,616.02	9.60%
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	\$1,750,000.00	\$217,368.14	\$217,368.14	\$1,532,631.86	\$0.00	\$1,532,631.86	12.42%
2192-220-215-5999	Ohio Police and Fire Pension	\$15,342.00	\$0.00	\$0.00	\$15,342.00	\$0.00	\$15,342.00	0.00%
2192-220-221-5112	Medical/Hospitalization (WAG	\$1,018,000.00	\$81,767.12	\$81,767.12	\$936,232.88	\$0.00	\$936,232.88	8.03%
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:	\$52,900.00	\$2,984.42	\$2,984.42	\$49,915.58	\$0.00	\$49,915.58	5.64%
2192-220-222-5112	Life Insurance (WAGES & BE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-222-5401	Life Insurance (ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-222-5600	Life Insurance (FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-222-5999	Life Insurance (FIRE:COST A	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
2192-220-223-5112	Dental Insurance (WAGES &	\$51,100.00	\$3,680.36	\$3,680.36	\$47,419.64	\$0.00	\$47,419.64	7.20%
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	\$2,100.00	\$165.08	\$165.08	\$1,934.92	\$0.00	\$1,934.92	7.86%
2192-220-230-5112	Workers' Compensation (WA	\$150,000.00	\$106,267.70	\$106,267.70	\$43,732.30	\$2,092.09	\$41,640.21	72.24%
2192-220-240-5112	Unemployment Compensatio	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2192-220-240-5999	Unemployment Compensatio	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	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	\$65,000.00	\$1,965.61	\$1,965.61	\$63,034.39	\$58,034.39	\$5,000.00	92.31%
2192-220-314-5400	Tax Collection Fees (ADMINI	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	0.00%
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	\$4,279.41	\$155.57	\$155.57	\$4,123.84	\$4,123.84	\$0.00	100.00%
2192-220-322-5562	Garbage and Trash Removal	\$1,309.70	\$55.25	\$55.25	\$1,254.45	\$1,254.45	\$0.00	100.00%
2192-220-322-5563	Garbage and Trash Removal	\$1,309.70	\$55.25	\$55.25	\$1,254.45	\$1,254.45	\$0.00	100.00%
2192-220-322-5564	Garbage and Trash Removal	\$1,309.70	\$55.25	\$55.25	\$1,254.45	\$1,254.45	\$0.00	100.00%
2192-220-322-5565	Garbage and Trash Removal	\$1,331.14	\$72.91	\$72.91	\$1,258.23	\$1,258.23	\$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	\$7,467.16	\$323.84	\$323.84	\$7,143.32	\$7,143.32	\$0.00	100.00%
2192-220-351-5561	Electricity (STATION 61)	\$37,350.58	\$1,339.73	\$1,339.73	\$36,010.85	\$36,010.85	\$0.00	100.00%
2192-220-351-5562	Electricity (STATION 62)	\$8,067.97	\$402.00	\$402.00	\$7,665.97	\$7,665.97	\$0.00	100.00%
2192-220-351-5563	Electricity (STATION 63)	\$12,188.95	\$677.51	\$677.51	\$11,511.44	\$11,511.44	\$0.00	100.00%
2192-220-351-5564	Electricity (STATION 64)	\$13,826.92	\$703.23	\$703.23	\$13,123.69	\$13,123.69	\$0.00	100.00%
2192-220-351-5565	Electricity (STATION 65)	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.00%
2192-220-352-5560	Sewage (FIRE ADMINISTRA	\$1,847.32	\$60.76	\$60.76	\$1,786.56	\$1,786.56	\$0.00	100.00%
2192-220-352-5561	Sewage (STATION 61)	\$7,305.44	\$281.04	\$281.04	\$7,024.40	\$7,024.40	\$0.00	100.00%
2192-220-352-5562	Sewage (STATION 62)	\$3,350.65	\$178.89	\$178.89	\$3,171.76	\$3,171.76	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-352-5563	Sewage (STATION 63)	\$6,407.10	\$307.44	\$307.44	\$6,099.66	\$6,099.66	\$0.00	100.00%
2192-220-352-5564	Sewage (STATION 64)	\$8,708.75	\$410.99	\$410.99	\$8,297.76	\$8,297.76	\$0.00	100.00%
2192-220-352-5565	Sewage (STATION 65)	\$10,232.58	\$404.98	\$404.98	\$9,827.60	\$9,827.60	\$0.00	100.00%
2192-220-353-5560	Natural Gas (FIRE ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-353-5561	Natural Gas (STATION 61)	\$19,443.15	\$1,175.61	\$1,175.61	\$18,267.54	\$18,267.54	\$0.00	100.00%
2192-220-353-5562	Natural Gas (STATION 62)	\$6,660.27	\$726.72	\$726.72	\$5,933.55	\$5,933.55	\$0.00	100.00%
2192-220-353-5563	Natural Gas (STATION 63)	\$16,062.43	\$1,521.97	\$1,521.97	\$14,540.46	\$14,540.46	\$0.00	100.00%
2192-220-353-5564	Natural Gas (STATION 64)	\$10,971.14	\$1,755.17	\$1,755.17	\$9,215.97	\$9,215.97	\$0.00	100.00%
2192-220-353-5565	Natural Gas (STATION 65)	\$12,045.03	\$1,450.07	\$1,450.07	\$10,594.96	\$10,594.96	\$0.00	100.00%
2192-220-360-5121	Contracted Services (Health a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5130	Contracted Services (FIRE: H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5310	Contracted Services (TECHN	\$65,808.81	\$2,396.53	\$2,396.53	\$63,412.28	\$45,612.28	\$17,800.00	72.95%
2192-220-360-5320	Contracted Services (COMM	\$236,863.50	\$0.00	\$0.00	\$236,863.50	\$236,863.50	\$0.00	100.00%
2192-220-360-5340	Contracted Services (INTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5350	Contracted Services (DISPAT	\$476,126.00	\$0.00	\$0.00	\$476,126.00	\$307,826.00	\$168,300.00	64.65%
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	\$0.00	(\$26,520.00)	(\$26,520.00)	\$26,520.00	\$0.00	\$26,520.00	N/A
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	\$827,380.32	\$276,536.59	\$276,536.59	\$550,843.73	\$409,747.47	\$141,096.26	82.95%
2192-220-361-5999	Software as a Service (FIRE:	\$72,226.83	\$1,357.89	\$1,357.89	\$70,868.94	\$1,040.94	\$69,828.00	3.32%
2192-220-382-5400	Liability Insurance Premiums (	\$126,520.36	(\$266.00)	(\$266.00)	\$126,786.36	\$126,520.36	\$266.00	99.79%
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)	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$120,000.00	\$25,000.00	82.76%
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	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	0.00%
2192-220-730-5561	Improvement of Sites (STATI	\$507,365.00	\$101,940.00	\$101,940.00	\$405,425.00	\$404,925.00	\$500.00	99.90%
2192-220-730-5562	Improvement of Sites (STATI	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
2192-220-730-5563	Improvement of Sites (STATI	\$223,712.42	\$0.00	\$0.00	\$223,712.42	\$200,712.42	\$23,000.00	89.72%
2192-220-730-5564	Improvement of Sites (STATI	\$30,800.00	\$30,300.00	\$30,300.00	\$500.00	\$0.00	\$500.00	98.38%
2192-220-730-5565	Improvement of Sites (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-740-5121	Machinery, Equipment and Fu	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2192-220-740-5160	Machinery, Equipment and Fu	\$41,044.74	\$269.74	\$269.74	\$40,775.00	\$986.84	\$39,788.16	3.06%
2192-220-740-5200	Machinery, Equipment and Fu	\$7,056.00	\$0.00	\$0.00	\$7,056.00	\$0.00	\$7,056.00	0.00%
2192-220-740-5310	Machinery, Equipment and Fu	\$202,236.54	\$4,842.50	\$4,842.50	\$197,394.04	\$7,644.04	\$189,750.00	6.17%
2192-220-740-5320	Machinery, Equipment and Fu	\$74,921.78	\$0.00	\$0.00	\$74,921.78	\$7,908.78	\$67,013.00	10.56%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2192-220-740-5460	Machinery, Equipment and Fu	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	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	\$108,096.42	\$0.00	\$0.00	\$108,096.42	\$103,331.42	\$4,765.00	95.59%
2192-220-740-5710	Machinery, Equipment and Fu	\$150,790.19	\$0.00	\$0.00	\$150,790.19	\$15,290.19	\$135,500.00	10.14%
2192-220-740-5712	Machinery, Equipment and Fu	\$114,705.85	\$22,014.00	\$22,014.00	\$92,691.85	\$29,364.55	\$63,327.30	44.79%
2192-220-740-5714	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5720	Machinery, Equipment and Fu	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	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	\$23,887.75	\$0.00	\$0.00	\$23,887.75	\$9,187.75	\$14,700.00	38.46%
2192-220-740-5810	Machinery, Equipment, and F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5900	Machinery, Equipment, and F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-750-5600	Motor Vehicles (FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-750-5900	Motor Vehicles (CAPITAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$15,243,079.60	\$1,464,178.31	\$1,464,178.31	\$13,778,901.29	\$2,275,448.93	\$11,503,452.36	24.53%
Transfers								
2192-910-910-5000	Transfers - Out (OPERATION	\$4,850,000.00	\$0.00	\$0.00	\$4,850,000.00	\$0.00	\$4,850,000.00	0.00%
	Transfers Totals:	\$4,850,000.00	\$0.00	\$0.00	\$4,850,000.00	\$0.00	\$4,850,000.00	0.00%
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	\$4,331,843.64	\$0.00	\$0.00	\$4,331,843.64	\$0.00	\$4,331,843.64	0.00%
	Contingencies Totals:	\$4,331,843.64	\$0.00	\$0.00	\$4,331,843.64	\$0.00	\$4,331,843.64	0.00%
Other Financing Uses								
2192-990-990-5999	Budget Stabilization (FIRE:C	\$771,700.00	\$0.00	\$0.00	\$771,700.00	\$0.00	\$771,700.00	0.00%
	Other Financing Uses Totals:	\$771,700.00	\$0.00	\$0.00	\$771,700.00	\$0.00	\$771,700.00	0.00%
2192 Total:		\$25,196,623.24	\$1,464,178.31	\$1,464,178.31	\$23,732,444.93	\$2,275,448.93	\$21,456,996.00	14.84%
2231	Permissive Motor Vehicle					Target Percent:	8.33%	
Highways								
2231-330-360-4800	Contracted Services (PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231-330-360-4852	Contracted Services (PROJE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
2231-330-420-4600	Operating Supplies (PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highways Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
Capital Outlay								
2231-760-730-4800	Improvement of Sites (PAVIN	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	0.00%
	Capital Outlay Totals:	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contingencies								
2231-930-930-0000	Contingencies	\$158,980.00	\$0.00	\$0.00	\$158,980.00	\$0.00	\$158,980.00	0.00%
	Contingencies Totals:	\$158,980.00	\$0.00	\$0.00	\$158,980.00	\$0.00	\$158,980.00	0.00%
Other Financing Uses								
2231-990-990-0000	Budget Stabilization	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	0.00%
	Other Financing Uses Totals:	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	0.00%
2231 Total:		\$551,980.00	\$0.00	\$0.00	\$551,980.00	\$0.00	\$551,980.00	0.00%
2281	EMS					Target Percent:	8.33%	
EMS								
2281-230-259-5350	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-259-5400	Other - Employee Reimburse	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
2281-230-259-5401	Other - Employee Reimburse	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
2281-230-259-5714	Other - Employee Reimburse	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
2281-230-259-5720	Other - Employee Reimburse	\$3,189.00	\$0.00	\$0.00	\$3,189.00	\$0.00	\$3,189.00	0.00%
2281-230-259-5740	Other - Employee Reimburse	\$6,382.00	\$382.00	\$382.00	\$6,000.00	\$0.00	\$6,000.00	5.99%
2281-230-311-5400	Accounting and Legal Fees (A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-314-5400	Tax Collection Fees (ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5200	Training Services (PREVENTI	\$3,580.00	\$150.00	\$150.00	\$3,430.00	\$1,000.00	\$2,430.00	32.12%
2281-230-318-5220	Training Services (Public Edu	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	0.00%
2281-230-318-5320	Training Services (COMMUN	\$955.00	\$0.00	\$0.00	\$955.00	\$900.00	\$55.00	94.24%
2281-230-318-5350	Training Services (DISPATCH	\$14,648.00	\$0.00	\$0.00	\$14,648.00	\$4,300.00	\$10,348.00	29.36%
2281-230-318-5400	Training Services (ADMINIST	\$8,534.00	\$0.00	\$0.00	\$8,534.00	\$1,189.00	\$7,345.00	13.93%
2281-230-318-5401	Training Services (ADMINIST	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	0.00%
2281-230-318-5460	Training Services (AUXILIAR	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
2281-230-318-5710	Training Services (FIRE OPE	\$35,116.33	\$0.00	\$0.00	\$35,116.33	\$11,766.33	\$23,350.00	33.51%
2281-230-318-5712	Training Services (FIRE GEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5714	Training Services (SCBA)	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00	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	\$19,750.00	\$0.00	\$0.00	\$19,750.00	\$0.00	\$19,750.00	0.00%
2281-230-318-5730	Training Services (HAZ MAT)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2281-230-318-5740	Training Services (TECHNIC	\$7,205.00	\$0.00	\$0.00	\$7,205.00	\$2,455.00	\$4,750.00	34.07%
2281-230-318-5750	Training Services (HONORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-321-5560	Rents and Leases (FIRE AD	\$1,095.09	\$0.00	\$0.00	\$1,095.09	\$1,095.09	\$0.00	100.00%
2281-230-321-5561	Rents and Leases (STATION	\$3,157.92	\$0.00	\$0.00	\$3,157.92	\$3,157.92	\$0.00	100.00%
2281-230-321-5562	Rents and Leases (STATION	\$1,014.94	\$0.00	\$0.00	\$1,014.94	\$1,014.94	\$0.00	100.00%
2281-230-321-5563	Rents and Leases (STATION	\$1,086.44	\$0.00	\$0.00	\$1,086.44	\$1,086.44	\$0.00	100.00%
2281-230-321-5564	Rents and Leases (STATION	\$1,086.44	\$0.00	\$0.00	\$1,086.44	\$1,086.44	\$0.00	100.00%
2281-230-321-5565	Rents and Leases (STATION	\$2,164.62	\$75.16	\$75.16	\$2,089.46	\$2,089.46	\$0.00	100.00%
2281-230-321-5600	Rents and Leases (FIRE APP	\$120,000.00	\$4,250.08	\$4,250.08	\$115,749.92	\$75,749.92	\$40,000.00	66.67%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-321-5710	Rents and Leases (FIRE OPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-321-5714	Rentals and Leases (SCBA)	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,020.00	\$780.00	56.67%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5121	Repairs and Maintenance (HE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-323-5160	Repairs and Maintenance (H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5200	Repairs and Maintenance (PR	\$699.38	\$299.38	\$299.38	\$400.00	\$0.00	\$400.00	42.81%
2281-230-323-5220	Repairs and Maintenance (PU	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2281-230-323-5310	Repairs and Maintenance (TE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5320	Repairs and Maintenance (C	\$7,141.58	\$404.08	\$404.08	\$6,737.50	\$835.00	\$5,902.50	17.35%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5400	Repairs and Maintenance (AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5460	Repairs and Maintenance (AU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5560	Repairs and Maintenance (FI	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,335.00	\$65.00	98.98%
2281-230-323-5561	Repairs and Maintenance (ST	\$23,910.00	\$73.69	\$73.69	\$23,836.31	\$14,616.31	\$9,220.00	61.44%
2281-230-323-5562	Repairs and Maintenance (ST	\$10,600.00	\$232.50	\$232.50	\$10,367.50	\$6,232.50	\$4,135.00	60.99%
2281-230-323-5563	Repairs and Maintenance (ST	\$34,176.00	\$1,730.86	\$1,730.86	\$32,445.14	\$11,610.14	\$20,835.00	39.04%
2281-230-323-5564	Repairs and Maintenance (ST	\$19,000.00	\$57.00	\$57.00	\$18,943.00	\$9,723.00	\$9,220.00	51.47%
2281-230-323-5565	Repairs & Maintenance (STA	\$5,000.00	\$47.12	\$47.12	\$4,952.88	\$4,132.88	\$820.00	83.60%
2281-230-323-5600	Repairs and Maintenance (FI	\$142,340.01	\$2,398.99	\$2,398.99	\$139,941.02	\$72,441.02	\$67,500.00	52.58%
2281-230-323-5710	Repairs and Maintenance (FI	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$11,800.00	0.00%
2281-230-323-5712	Repairs and Maintenance (FI	\$7,920.75	\$0.00	\$0.00	\$7,920.75	\$6,420.75	\$1,500.00	81.06%
2281-230-323-5714	Repairs and Maintenance (SC	\$4,750.00	\$91.26	\$91.26	\$4,658.74	\$1,226.61	\$3,432.13	27.74%
2281-230-323-5720	Repairs and Maintenance (E	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2281-230-323-5730	Repairs and Maintenance (HA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2281-230-323-5740	Repairs and Maintenance (TE	\$5,321.02	\$0.00	\$0.00	\$5,321.02	\$821.02	\$4,500.00	15.43%
2281-230-330-5200	Travel and Meeting Expense (	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	100.00%
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 (	\$155.00	\$0.00	\$0.00	\$155.00	\$100.00	\$55.00	64.52%
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 (	\$12,712.16	\$675.28	\$675.28	\$12,036.88	\$5,536.88	\$6,500.00	48.87%
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 (	\$16,570.00	\$0.00	\$0.00	\$16,570.00	\$3,270.00	\$13,300.00	19.73%
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 (	\$18,010.00	\$0.00	\$0.00	\$18,010.00	\$0.00	\$18,010.00	0.00%
2281-230-330-5730	Travel and Meeting Expense (	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2281-230-330-5740	Travel and Meeting Expense (\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$390.00	\$1,000.00	28.06%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-330-5750	Travel and Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5810	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5820	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5200	Telephone (PREVENTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5320	Telephone (COMMUNICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5350	Telephone (DISPATCH/PSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5560	Telephone (FIRE ADMINISTR	\$2,729.32	\$156.93	\$156.93	\$2,572.39	\$2,572.39	\$0.00	100.00%
2281-230-341-5561	Telephone (STATION 61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5562	Telephone (STATION 62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5563	Telephone (STATION 63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5564	Telephone (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5565	Telephone (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5999	Telephone (COST ALLOC/BU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-342-5200	Postage (FIRE PREVENTION	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
2281-230-342-5400	Postage (ADMINISTRATION)	\$1,250.00	\$175.98	\$175.98	\$1,074.02	\$1,074.02	\$0.00	100.00%
2281-230-342-5710	Postage (FIRE OPERATIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2281-230-342-5712	Postage (FIRE GEAR)	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
2281-230-342-5714	Postage (SCBA)	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
2281-230-342-5720	Postage (EMS OPERATIONS	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	0.00%
2281-230-342-5730	Postage (HAZ MAT)	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
2281-230-342-5740	Postage (TECH RESCUE/US	\$285.00	\$0.00	\$0.00	\$285.00	\$10.00	\$275.00	3.51%
2281-230-343-5400	Postage Machine Rental (AD	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	100.00%
2281-230-344-5220	Printing (PUBLIC EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-344-5400	Printing (ADMINISTRATION)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-344-5401	Printing (ADMINISTRATION:	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
2281-230-344-5460	Printing (AUXILIARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-344-5720	Printing (EMS OPERATIONS)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-351-5561	Electricity (STATION 61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-351-5562	Electricity (STATION 62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-351-5563	Electricity (STATION 63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-351-5564	Electricity (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-352-5561	Water and Sewage (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-352-5562	Water and Sewage (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-352-5563	Water and Sewage (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-352-5564	Water and Sewage (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-352-5565	Water & Sewage (STATION 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5560	Natural Gas (FIRE ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5561	Natural Gas (STATION 61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-353-5564	Natural Gas (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5565	Natural Gas (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5000	Contracted Services (OPERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5121	Contracted Services (HEALT	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
2281-230-360-5130	Contracted Services (FIRE: H	\$53,704.00	\$1,404.00	\$1,404.00	\$52,300.00	\$50,550.00	\$1,750.00	96.74%
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	\$167.64	\$0.00	\$0.00	\$167.64	\$167.64	\$0.00	100.00%
2281-230-360-5400	Contracted Services (ADMINI	\$17,633.14	\$665.78	\$665.78	\$16,967.36	\$16,967.36	\$0.00	100.00%
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	\$90,979.03	\$5,779.03	\$5,779.03	\$85,200.00	\$0.00	\$85,200.00	6.35%
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	\$504.00	\$0.00	\$0.00	\$504.00	\$504.00	\$0.00	100.00%
2281-230-360-5561	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5562	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5563	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5564	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,200.00	\$2,300.00	34.29%
2281-230-360-5712	Contracted Services (FIRE G	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	0.00%
2281-230-360-5714	Contracted Services (SCBA)	\$3,438.50	\$0.00	\$0.00	\$3,438.50	\$3,438.50	\$0.00	100.00%
2281-230-360-5720	Contracted Services (EMS O	\$571,070.00	\$2,800.00	\$2,800.00	\$568,270.00	\$568,270.00	\$0.00	100.00%
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	\$720.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	100.00%
2281-230-360-5750	Contracted Services (HONOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$62,789.50	\$635.25	\$635.25	\$62,154.25	\$2,154.25	\$60,000.00	4.44%
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	\$157,018.30	\$120.00	\$120.00	\$156,898.30	\$131,148.30	\$25,750.00	83.60%
2281-230-361-5350	Software as a Service (DISPA	\$2,657.05	\$0.00	\$0.00	\$2,657.05	\$2,657.05	\$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	\$15,714.73	\$0.00	\$0.00	\$15,714.73	\$15,714.73	\$0.00	100.00%
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	\$3,710.00	\$0.00	\$0.00	\$3,710.00	\$3,000.00	\$710.00	80.86%
2281-230-410-5400	Office Supplies (ADMINISTR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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	\$92,862.98	\$1,897.39	\$1,897.39	\$90,965.59	\$32,315.59	\$58,650.00	36.84%
2281-230-420-5200	Operating Supplies (PREVEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
2281-230-420-5220	Operating Supplies (PUBLIC	\$10,905.00	\$0.00	\$0.00	\$10,905.00	\$8,500.00	\$2,405.00	77.95%
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	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
2281-230-420-5401	Operating Supplies (ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5460	Operating Supplies (AUXILIA	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,000.00	\$2,500.00	44.44%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,246.11	\$116.67	\$116.67	\$3,129.44	\$3,129.44	\$0.00	100.00%
2281-230-420-5561	Operating Supplies (STATIO	\$14,327.18	\$444.17	\$444.17	\$13,883.01	\$11,383.01	\$2,500.00	82.55%
2281-230-420-5562	Operating Supplies (STATIO	\$5,235.17	\$339.22	\$339.22	\$4,895.95	\$3,395.95	\$1,500.00	71.35%
2281-230-420-5563	Operating Supplies (STATIO	\$9,017.85	\$494.94	\$494.94	\$8,522.91	\$6,722.91	\$1,800.00	80.04%
2281-230-420-5564	Operating Supplies (STATIO	\$15,215.81	\$317.04	\$317.04	\$14,898.77	\$12,598.77	\$2,300.00	84.88%
2281-230-420-5565	Operating Supplies (STATIO	\$6,066.41	\$640.10	\$640.10	\$5,426.31	\$3,926.31	\$1,500.00	75.27%
2281-230-420-5600	Operating Supplies (FIRE AP	\$120,000.00	\$9,939.34	\$9,939.34	\$110,060.66	\$50,198.40	\$59,862.26	50.11%
2281-230-420-5710	Operating Supplies (FIRE OP	\$10,242.19	\$1,597.66	\$1,597.66	\$8,644.53	\$317.73	\$8,326.80	18.70%
2281-230-420-5712	Operating Supplies (FIRE GE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$280.91	\$1,719.09	14.05%
2281-230-420-5714	Operating Supplies (SCBA)	\$2,011.02	\$0.00	\$0.00	\$2,011.02	\$11.02	\$2,000.00	0.55%
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	\$62,038.29	\$3,062.31	\$3,062.31	\$58,975.98	\$26,475.98	\$32,500.00	47.61%
2281-230-420-5730	Operating Supplies (HAZ MA	\$4,795.68	\$265.46	\$265.46	\$4,530.22	\$30.22	\$4,500.00	6.17%
2281-230-420-5740	Operating Supplies (TECHNI	\$5,595.94	\$1,095.94	\$1,095.94	\$4,500.00	\$0.00	\$4,500.00	19.58%
2281-230-420-5750	Operating Supplies (HONOR	\$5,305.00	\$15.98	\$15.98	\$5,289.02	\$284.02	\$5,005.00	5.66%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2281-230-430-5160	Small Tools and Minor Equip	\$5,520.62	\$0.00	\$0.00	\$5,520.62	\$220.62	\$5,300.00	4.00%
2281-230-430-5200	Small Tools and Minor Equip	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$1,000.00	\$1,340.00	42.74%
2281-230-430-5220	Small Tools and Minor Equip	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
2281-230-430-5310	Small Tools and Minor Equip	\$41,167.00	\$2,733.39	\$2,733.39	\$38,433.61	\$3,292.44	\$35,141.17	14.64%
2281-230-430-5320	Small Tools and Minor Equip	\$26,678.93	\$1,575.00	\$1,575.00	\$25,103.93	\$9,743.93	\$15,360.00	42.43%
2281-230-430-5340	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
2281-230-430-5460	Small Tools and Minor Equip	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
2281-230-430-5600	Small Tools and Minor Equip	\$979.17	\$860.83	\$860.83	\$118.34	\$118.34	\$0.00	100.00%
2281-230-430-5710	Small Tools and Minor Equip	\$10,045.18	\$100.00	\$100.00	\$9,945.18	\$70.18	\$9,875.00	1.69%
2281-230-430-5712	Small Tools and Minor Equip	\$32,296.32	\$1,953.76	\$1,953.76	\$30,342.56	\$19,472.96	\$10,869.60	66.34%
2281-230-430-5714	Small Tools and Minor Equip	\$6,724.27	\$2,318.16	\$2,318.16	\$4,406.11	\$86.81	\$4,319.30	35.77%
2281-230-430-5720	Small Tools and Minor Equip	\$26,236.90	\$51.98	\$51.98	\$26,184.92	\$2,884.92	\$23,300.00	11.19%
2281-230-430-5730	Small Tools and Minor Equip	\$4,517.01	\$2,017.01	\$2,017.01	\$2,500.00	\$0.00	\$2,500.00	44.65%
2281-230-430-5740	Small Tools and Minor Equip	\$13,192.01	\$2,295.01	\$2,295.01	\$10,897.00	\$1,397.00	\$9,500.00	27.99%
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)	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
2281-230-440-5310	Software (TECHNOLOGY)	\$31,650.00	\$0.00	\$0.00	\$31,650.00	\$18,250.00	\$13,400.00	57.66%
2281-230-440-5320	Software (COMMUNICATION	\$7,640.00	\$0.00	\$0.00	\$7,640.00	\$0.00	\$7,640.00	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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-490-5750	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-519-5200	Other - Dues and Fees (PRE	\$3,500.00	\$330.00	\$330.00	\$3,170.00	\$2,315.00	\$855.00	75.57%
2281-230-519-5350	Other - Dues and Fees (DISP	\$4,348.00	\$0.00	\$0.00	\$4,348.00	\$475.00	\$3,873.00	10.92%
2281-230-519-5400	Other - Dues and Fees (ADMI	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
2281-230-519-5401	Other - Dues and Fees (ADMI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2281-230-519-5460	Other - Dues and Fees (AUXI	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2281-230-519-5720	Other - Dues and Fees (EMS	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	100.00%
2281-230-519-5730	Other - Dues and Fees (HAZ	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-599-5200	Other - Other Expenses (PRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-599-5400	Other - Other Expenses (ADM	\$250.00	\$0.00	\$0.00	\$250.00	\$70.00	\$180.00	28.00%
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	\$473.05	\$0.00	\$0.00	\$473.05	\$473.05	\$0.00	100.00%
2281-230-740-5720	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$2,259,558.98	\$57,065.73	\$57,065.73	\$2,202,493.25	\$1,300,245.40	\$902,247.85	60.07%
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	\$303,501.00	\$0.00	\$0.00	\$303,501.00	\$0.00	\$303,501.00	0.00%
	Contingencies Totals:	\$303,501.00	\$0.00	\$0.00	\$303,501.00	\$0.00	\$303,501.00	0.00%
Other Financing Uses								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-990-990-5999	Budget Stabilization (COST A	\$84,634.00	\$0.00	\$0.00	\$84,634.00	\$0.00	\$84,634.00	0.00%
	Other Financing Uses Totals:	\$84,634.00	\$0.00	\$0.00	\$84,634.00	\$0.00	\$84,634.00	0.00%
2281 Total:		\$2,647,693.98	\$57,065.73	\$57,065.73	\$2,590,628.25	\$1,300,245.40	\$1,290,382.85	51.26%
2901	FEMA Airpack					Target Percent:	8.33%	
Fire								
2901-220-740-5714	Machinery, Equipment and Fu	\$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
Advances								
2901-920-920-0000	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								
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2902	FEMA Reimbursements: Local					Target Percent:	8.33%	
Transfers								
2902-910-910-0000	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								
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903	Paying Accumulated Leave					Target Percent:	8.33%	
Fire								
2903-220-190-5112	Other - Salaries (WAGES & B	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00	0.00%
2903-220-211-5112	Ohio Public Employees Retire	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2903-220-213-5112	Medicare (WAGES & BENEFI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-215-5112	Ohio Police and Fire Pension	\$11,320.00	\$0.00	\$0.00	\$11,320.00	\$0.00	\$11,320.00	0.00%
2903-220-221-5112	Medical/Hospitalization (WAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-222-5112	Life Insurance (WAGES AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-223-5112	Dental Insurance (WAGES A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-230-5112	Workers' Compensation (WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$114,320.00	\$0.00	\$0.00	\$114,320.00	\$0.00	\$114,320.00	0.00%
2903 Total:		\$114,320.00	\$0.00	\$0.00	\$114,320.00	\$0.00	\$114,320.00	0.00%
2904	SAFER Grant: 2017 Funding Cycle					Target Percent:	8.33%	
Fire								
2904-220-190-5112	Other - Salaries (WAGES & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2904-220-213-5112	Medicare (WAGES & BENEFI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2904-220-215-5112	Ohio Police and Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2904-220-221-5112	Medical/Hospitalization (WAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2904-220-222-5112	Life Insurance (WAGES & BE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2904-220-223-5112	Dental Insurance (WAGES &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2904-220-230-5112	Workers' Compensation (WA	\$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
Transfers								
2904-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances								
2904-920-920-0000	Advances - Out	\$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
2904 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905	COVID-19 Relief Fund					Target Percent:	8.33%	
Administrative								
2905-110-125-1500	Salaries (FINANCE DEPART	\$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
Townhalls								
2905-120-740-0000	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Townhalls Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development & Risk								
2905-130-190-6000	Salaries (CD&R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development & Risk Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fire								
2905-220-190-5112	Salaries (FIRE WAGES)	\$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
EMS								
2905-230-360-5000	Contracted Services (OPERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5310	Contracted Services (TECHN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5350	Contracted Services (DISPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5170	Operating Supplies (UNIFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5310	Operating Supplies (TECHNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5720	Operating Supplies (EMS OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5310	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5400	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5720	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Highways								
2905-330-190-4110	Salaries (PUBLIC SERVICE:	\$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
Contingencies								
2905-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2906	American Rescue Plan					Target Percent:	8.33%	
Administrative								
2906-110-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906-110-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906-110-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906-110-215-0000	Ohio Police and Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Highways								
2906-330-316-0000	Engineering Services	\$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								
2906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$322,000.00	\$0.00	\$0.00	\$322,000.00	\$322,000.00	\$0.00	100.00%
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:		\$322,000.00	\$0.00	\$0.00	\$322,000.00	\$322,000.00	\$0.00	100.00%
2907	OneOhio Opioid Settlement Fund					Target Percent:	8.33%	
Police								
2907-210-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2907-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2907-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2907-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Police 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	\$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								
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4101	Bond					Target Percent:	8.33%	
Debt Service - Bond Principal Payment								
4101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Bond Principal Payment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service - Interest								
4101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4101 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301	Capital Improvement Fund					Target Percent:	8.33%	
Highways								
4301-330-316-0000	Engineering Services	\$233,763.00	\$29,505.00	\$29,505.00	\$204,258.00	\$204,258.00	\$0.00	100.00%
	Highways Totals:	\$233,763.00	\$29,505.00	\$29,505.00	\$204,258.00	\$204,258.00	\$0.00	100.00%
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	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
	Capital Outlay Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
Contingencies								
4301-930-930-0000	Contingencies	\$1,419.63	\$0.00	\$0.00	\$1,419.63	\$0.00	\$1,419.63	0.00%
	Contingencies Totals:	\$1,419.63	\$0.00	\$0.00	\$1,419.63	\$0.00	\$1,419.63	0.00%
4301 Total:		\$735,182.63	\$29,505.00	\$29,505.00	\$705,677.63	\$204,258.00	\$501,419.63	31.80%
4304	Improvement of Parks					Target Percent:	8.33%	
Capital Outlay								
4304-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4304 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901	New Ambulance					Target Percent:	8.33%	
Fire								
4901-220-330-5600	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-740-5600	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-750-5600	Motor Vehicles (FIRE APPAR	\$308,000.00	\$0.00	\$0.00	\$308,000.00	\$0.00	\$308,000.00	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:	\$308,000.00	\$0.00	\$0.00	\$308,000.00	\$0.00	\$308,000.00	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:		\$308,000.00	\$0.00	\$0.00	\$308,000.00	\$0.00	\$308,000.00	0.00%
4902	Land Acquisition					Target Percent:	8.33%	
Administrative								
4902-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
4902-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers								
4902-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	8.33%	
Fire								
4903-220-750-5600	Motor Vehicles (FIRE APPAR	\$2,255,830.14	\$0.00	\$0.00	\$2,255,830.14	\$504,890.14	\$1,750,940.00	22.38%
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:	\$2,475,667.04	\$0.00	\$0.00	\$2,475,667.04	\$724,727.04	\$1,750,940.00	29.27%
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:		\$2,475,667.04	\$0.00	\$0.00	\$2,475,667.04	\$724,727.04	\$1,750,940.00	29.27%
4904	Fire Stations					Target Percent:	8.33%	
Fire								
4904-220-311-5565	Accounting and Legal Fees (S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-311-5566	Accounting and Legal Fees (S	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
4904-220-316-5564	Engineering Services (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-321-5600	Rents and Leases (FIRE APP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-345-5565	Advertising (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-345-5566	Advertising (STATION 66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-351-5565	Electricity (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-360-5565	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-360-5566	Contracted Services (STATIO	\$744,189.16	\$0.00	\$0.00	\$744,189.16	\$155,839.16	\$588,350.00	20.94%
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)	\$7,787.00	\$0.00	\$0.00	\$7,787.00	\$7,787.00	\$0.00	100.00%
4904-220-720-5566	Buildings (STATION 66)	\$3,785,236.00	\$0.00	\$0.00	\$3,785,236.00	\$0.00	\$3,785,236.00	0.00%
4904-220-740-5564	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-740-5565	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$4,552,212.16	\$0.00	\$0.00	\$4,552,212.16	\$163,626.16	\$4,388,586.00	3.59%
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:		\$4,552,212.16	\$0.00	\$0.00	\$4,552,212.16	\$163,626.16	\$4,388,586.00	3.59%
4905	Land Mobile Radios					Target Percent:	8.33%	
Capital Outlay								
4905-760-740-5320	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers								
4905-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8001	Payroll Clearing Fund					Target Percent:	8.33%	
PROGRAM: 999								
8001-999-995-9000	PCF Default	\$0.00	\$450,214.82	\$450,214.82	(\$450,214.82)	\$0.00	(\$450,214.82)	N/A
8001-999-995-9101	FITWH	\$0.00	\$58,715.31	\$58,715.31	(\$58,715.31)	\$0.00	(\$58,715.31)	N/A
8001-999-995-9102	MEDICARE	\$0.00	\$9,641.78	\$9,641.78	(\$9,641.78)	\$0.00	(\$9,641.78)	N/A
8001-999-995-9201	OH	\$0.00	\$22,562.38	\$22,562.38	(\$22,562.38)	\$0.00	(\$22,562.38)	N/A
8001-999-995-9301	Brookville	\$0.00	\$353.54	\$353.54	(\$353.54)	\$0.00	(\$353.54)	N/A
8001-999-995-9302	Cedarville	\$0.00	\$217.01	\$217.01	(\$217.01)	\$0.00	(\$217.01)	N/A
8001-999-995-9303	Centerville	\$0.00	\$1,523.43	\$1,523.43	(\$1,523.43)	\$0.00	(\$1,523.43)	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	\$640.81	\$640.81	(\$640.81)	\$0.00	(\$640.81)	N/A
8001-999-995-9306	Fairborn	\$0.00	\$601.99	\$601.99	(\$601.99)	\$0.00	(\$601.99)	N/A
8001-999-995-9307	Grove City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9308	Huber Hts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9309	Jamestown	\$0.00	\$191.98	\$191.98	(\$191.98)	\$0.00	(\$191.98)	N/A
8001-999-995-9310	Kettering	\$0.00	\$2,462.76	\$2,462.76	(\$2,462.76)	\$0.00	(\$2,462.76)	N/A
8001-999-995-9311	Miamisburg	\$0.00	\$431.34	\$431.34	(\$431.34)	\$0.00	(\$431.34)	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	\$264.60	\$264.60	(\$264.60)	\$0.00	(\$264.60)	N/A
8001-999-995-9314	Piqua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9315	Riverside	\$0.00	\$0.45	\$0.45	(\$0.45)	\$0.00	(\$0.45)	N/A
8001-999-995-9316	Springboro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9317	Springfield	\$0.00	\$787.85	\$787.85	(\$787.85)	\$0.00	(\$787.85)	N/A
8001-999-995-9318	Tipp City	\$0.00	\$556.85	\$556.85	(\$556.85)	\$0.00	(\$556.85)	N/A
8001-999-995-9319	Troy	\$0.00	\$600.58	\$600.58	(\$600.58)	\$0.00	(\$600.58)	N/A
8001-999-995-9320	Union City	\$0.00	\$342.46	\$342.46	(\$342.46)	\$0.00	(\$342.46)	N/A
8001-999-995-9321	Urbana	\$0.00	\$521.57	\$521.57	(\$521.57)	\$0.00	(\$521.57)	N/A
8001-999-995-9322	Vandalia	\$0.00	\$717.25	\$717.25	(\$717.25)	\$0.00	(\$717.25)	N/A
8001-999-995-9323	Xenia	\$0.00	\$994.20	\$994.20	(\$994.20)	\$0.00	(\$994.20)	N/A
8001-999-995-9324	Yellow Springs	\$0.00	\$184.80	\$184.80	(\$184.80)	\$0.00	(\$184.80)	N/A
8001-999-995-9325	Corwin	\$0.00	\$28.18	\$28.18	(\$28.18)	\$0.00	(\$28.18)	N/A
8001-999-995-9326	St Marys SD (0604)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$417.20	\$417.20	(\$417.20)	\$0.00	(\$417.20)	N/A
8001-999-995-9352	Fairborn CSD (2903)	\$0.00	\$266.45	\$266.45	(\$266.45)	\$0.00	(\$266.45)	N/A
8001-999-995-9353	Greeneview LSD (2904)	\$0.00	\$449.81	\$449.81	(\$449.81)	\$0.00	(\$449.81)	N/A
8001-999-995-9354	Greenville CSD (1904)	\$0.00	\$142.06	\$142.06	(\$142.06)	\$0.00	(\$142.06)	N/A
8001-999-995-9355	London CSD (4903)	\$0.00	\$0.05	\$0.05	(\$0.05)	\$0.00	(\$0.05)	N/A
8001-999-995-9356	Miami East LSD (5504)	\$0.00	\$535.60	\$535.60	(\$535.60)	\$0.00	(\$535.60)	N/A
8001-999-995-9357	Milton Union EVSD (5505)	\$0.00	\$316.78	\$316.78	(\$316.78)	\$0.00	(\$316.78)	N/A
8001-999-995-9358	National Trail LSD (6802)	\$0.00	\$278.26	\$278.26	(\$278.26)	\$0.00	(\$278.26)	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	\$294.34	\$294.34	(\$294.34)	\$0.00	(\$294.34)	N/A
8001-999-995-9361	Northwestern LSD (1204)	\$0.00	\$426.40	\$426.40	(\$426.40)	\$0.00	(\$426.40)	N/A
8001-999-995-9362	Piqua CSD (5507)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8001-999-995-9363	Troy CSD (5509)	\$0.00	\$430.38	\$430.38	(\$430.38)	\$0.00	(\$430.38)	N/A
8001-999-995-9364	Xenia Community CSD (2906)	\$0.00	\$578.83	\$578.83	(\$578.83)	\$0.00	(\$578.83)	N/A
8001-999-995-9365	Yellow Springs EVSD (2907)	\$0.00	\$131.92	\$131.92	(\$131.92)	\$0.00	(\$131.92)	N/A
8001-999-995-9366	Tri County North LSD(6806)	\$0.00	\$152.25	\$152.25	(\$152.25)	\$0.00	(\$152.25)	N/A
8001-999-995-9401	Medical - EE + Children	\$0.00	\$1,791.72	\$1,791.72	(\$1,791.72)	\$0.00	(\$1,791.72)	N/A
8001-999-995-9402	Medical - EE + Family	\$0.00	\$18,931.64	\$18,931.64	(\$18,931.64)	\$0.00	(\$18,931.64)	N/A
8001-999-995-9403	Medical - Emp + Spouse	\$0.00	\$2,592.20	\$2,592.20	(\$2,592.20)	\$0.00	(\$2,592.20)	N/A
8001-999-995-9404	Medical - Employee Only	\$0.00	\$1,120.43	\$1,120.43	(\$1,120.43)	\$0.00	(\$1,120.43)	N/A
8001-999-995-9405	Medical - Employee Only	\$0.00	\$1,061.46	\$1,061.46	(\$1,061.46)	\$0.00	(\$1,061.46)	N/A
8001-999-995-9406	Medical Flexible Plan	\$0.00	\$4,080.50	\$4,080.50	(\$4,080.50)	\$0.00	(\$4,080.50)	N/A
8001-999-995-9411	Vision Deduction - Pre Tax	\$0.00	\$431.11	\$431.11	(\$431.11)	\$0.00	(\$431.11)	N/A
8001-999-995-9412	Vision Deduction - Pre Tax	\$0.00	\$134.70	\$134.70	(\$134.70)	\$0.00	(\$134.70)	N/A
8001-999-995-9413	Vision Deduction - Pre Tax	\$0.00	\$402.64	\$402.64	(\$402.64)	\$0.00	(\$402.64)	N/A
8001-999-995-9414	Vision Deduction - Pre Tax	\$0.00	\$17.82	\$17.82	(\$17.82)	\$0.00	(\$17.82)	N/A
8001-999-995-9415	Vision Deduction - Pre Tax	\$0.00	\$52.78	\$52.78	(\$52.78)	\$0.00	(\$52.78)	N/A
8001-999-995-9416	Vision Deduction - Pre Tax	\$0.00	\$20.74	\$20.74	(\$20.74)	\$0.00	(\$20.74)	N/A
8001-999-995-9417	Vision Deduction - Pre Tax	\$0.00	\$114.18	\$114.18	(\$114.18)	\$0.00	(\$114.18)	N/A
8001-999-995-9418	Vision Deduction - Pre Tax	\$0.00	\$87.30	\$87.30	(\$87.30)	\$0.00	(\$87.30)	N/A
8001-999-995-9419	Vision Deduction - Pre Tax	\$0.00	\$87.40	\$87.40	(\$87.40)	\$0.00	(\$87.40)	N/A
8001-999-995-9421	Dental - Emp+Sp/Fam	\$0.00	\$1,067.26	\$1,067.26	(\$1,067.26)	\$0.00	(\$1,067.26)	N/A
8001-999-995-9422	Dental - Employee Only	\$0.00	\$94.68	\$94.68	(\$94.68)	\$0.00	(\$94.68)	N/A
8001-999-995-9431	AFLAC Group Pre-Tax	\$0.00	\$912.48	\$912.48	(\$912.48)	\$0.00	(\$912.48)	N/A
8001-999-995-9432	Aflac Pre-tax	\$0.00	\$1,416.28	\$1,416.28	(\$1,416.28)	\$0.00	(\$1,416.28)	N/A
8001-999-995-9441	Dependent Care Flexible Plan	\$0.00	\$69.00	\$69.00	(\$69.00)	\$0.00	(\$69.00)	N/A
8001-999-995-9451	FSA CATCH UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9501	Ohio Pers	\$0.00	\$12,970.37	\$12,970.37	(\$12,970.37)	\$0.00	(\$12,970.37)	N/A
8001-999-995-9502	Ohio Police + Fire Pension	\$0.00	\$111,730.57	\$111,730.57	(\$111,730.57)	\$0.00	(\$111,730.57)	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	\$30,382.10	\$30,382.10	(\$30,382.10)	\$0.00	(\$30,382.10)	N/A
8001-999-995-9611	Child Support Ohio	\$0.00	\$3,709.54	\$3,709.54	(\$3,709.54)	\$0.00	(\$3,709.54)	N/A
8001-999-995-9612	Child Support Ohio 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9701	Union Dues	\$0.00	\$9,941.16	\$9,941.16	(\$9,941.16)	\$0.00	(\$9,941.16)	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	\$376.96	\$376.96	(\$376.96)	\$0.00	(\$376.96)	N/A
8001-999-995-9812	Aflac Post Tax	\$0.00	\$3,532.08	\$3,532.08	(\$3,532.08)	\$0.00	(\$3,532.08)	N/A
8001-999-995-9821	Roth 457 Deduction	\$0.00	\$2,130.00	\$2,130.00	(\$2,130.00)	\$0.00	(\$2,130.00)	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	\$766,235.37	\$766,235.37	(\$766,235.37)	\$0.00	(\$766,235.37)	N/A
8001 Total:		\$0.00	\$766,235.37	\$766,235.37	(\$766,235.37)	\$0.00	(\$766,235.37)	N/A
9001	LGIF MARCS					Target Percent:	8.33%	
Administrative								
9001-110-370-0000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9001-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt Service - Note Principal Payment								
9001-820-820-0000	Principal Payments - Notes	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	0.00%
	Debt Service - Note Principal Payment Totals:	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	0.00%
Contingencies								
9001-930-930-0000	Contingencies	\$52,765.00	\$0.00	\$0.00	\$52,765.00	\$0.00	\$52,765.00	0.00%
	Contingencies Totals:	\$52,765.00	\$0.00	\$0.00	\$52,765.00	\$0.00	\$52,765.00	0.00%
9001 Total:		\$99,265.00	\$0.00	\$0.00	\$99,265.00	\$0.00	\$99,265.00	0.00%
9751	Private-purpose Trust					Target Percent:	8.33%	
Contingencies								
9751-930-930-0000	Contingencies	\$6,306.00	\$0.00	\$0.00	\$6,306.00	\$0.00	\$6,306.00	0.00%
	Contingencies Totals:	\$6,306.00	\$0.00	\$0.00	\$6,306.00	\$0.00	\$6,306.00	0.00%
9751 Total:		\$6,306.00	\$0.00	\$0.00	\$6,306.00	\$0.00	\$6,306.00	0.00%
Grand Total:		\$46,055,885.61	\$2,724,548.63	\$2,724,548.63	\$43,331,336.98	\$6,469,718.81	\$36,861,618.17	19.96%
						Target Percent:	8.33%	