

Beavercreek Township Expense Report

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

As Of: 1/1/2022 to 5/31/2022

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000	General					Target Percent:	41.67%	
Administrative								
1000-110-111-0000	Salaries - Trustees	\$72,912.00	\$6,075.99	\$30,379.95	\$42,532.05	\$0.00	\$42,532.05	41.67%
1000-110-121-0000	Salary - Township Fiscal Offic	\$33,297.00	\$2,774.75	\$13,873.75	\$19,423.25	\$0.00	\$19,423.25	41.67%
1000-110-122-1500	Salaries-Township Fiscal Offi	\$28,890.00	\$0.00	\$0.00	\$28,890.00	\$0.00	\$28,890.00	0.00%
1000-110-129-1501	Other - Salaries - Twp Financ	\$11,500.00	\$883.09	\$4,139.05	\$7,360.95	\$0.00	\$7,360.95	35.99%
1000-110-129-1502	Other - Salaries - Finance De	\$7,300.00	\$558.88	\$2,773.08	\$4,526.92	\$0.00	\$4,526.92	37.99%
1000-110-129-1503	Other - Salaries - Finance De	\$6,600.00	\$506.91	\$2,534.55	\$4,065.45	\$0.00	\$4,065.45	38.40%
1000-110-131-2500	Salary - Administrator (ADMI	\$92,000.00	\$7,184.59	\$35,922.92	\$56,077.08	\$0.00	\$56,077.08	39.05%
1000-110-132-2501	Salaries - Administrator's Staf	\$20,500.00	\$1,417.60	\$7,312.69	\$13,187.31	\$0.00	\$13,187.31	35.67%
1000-110-190-1027	Other - Salaries (27th PAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-190-9901	Other - Salaries (EA WELLNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-211-0000	Ohio Public Employees Retire	\$10,300.00	\$1,239.11	\$6,134.63	\$4,165.37	\$0.00	\$4,165.37	59.56%
1000-110-211-1027	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-211-1500	Ohio Public Employees Retire	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	0.00%
1000-110-211-1501	Ohio Public Employees Retire	\$1,610.00	\$123.64	\$676.62	\$933.38	\$0.00	\$933.38	42.03%
1000-110-211-1502	Ohio Public Employees Retire	\$1,100.00	\$78.24	\$426.60	\$673.40	\$0.00	\$673.40	38.78%
1000-110-211-1503	Ohio Public Employees Retire	\$930.00	\$70.98	\$386.97	\$543.03	\$0.00	\$543.03	41.61%
1000-110-211-2500	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-211-2501	Ohio Public Employees Retire	\$2,600.00	\$198.46	\$1,056.37	\$1,543.63	\$0.00	\$1,543.63	40.63%
1000-110-213-0000	Medicare	\$1,060.00	\$255.98	\$1,279.91	(\$219.91)	\$0.00	(\$219.91)	120.75%
1000-110-213-1027	Medicare (27th PAY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-213-1500	Medicare (ASSISTANT TO FI	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
1000-110-213-1501	Medicare (FINANCE DIRECT	\$200.00	\$15.14	\$75.70	\$124.30	\$0.00	\$124.30	37.85%
1000-110-213-1502	Medicare (ACCTS PAYABLE)	\$120.00	\$10.66	\$53.30	\$66.70	\$0.00	\$66.70	44.42%
1000-110-213-1503	Medicare (PAYROLL)	\$100.00	\$14.50	\$73.00	\$27.00	\$0.00	\$27.00	73.00%
1000-110-213-2500	Medicare (ADMINISTRATOR/	\$1,700.00	\$123.60	\$389.86	\$1,310.14	\$0.00	\$1,310.14	22.93%
1000-110-213-2501	Medicare (ADMINISTRATOR/	\$800.00	\$29.93	\$359.37	\$440.63	\$0.00	\$440.63	44.92%
1000-110-213-9901	Medicare (EA WELLNESS B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-215-1027	Ohio Police and Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-215-2500	Ohio Police and Fire Pension	\$20,000.00	\$3,351.80	\$7,909.06	\$12,090.94	\$0.00	\$12,090.94	39.55%
1000-110-221-0000	Medical/Hospitalization	\$38,306.00	\$2,659.63	\$15,404.11	\$22,901.89	\$8,000.00	\$14,901.89	61.10%
1000-110-221-1500	Medical/Hospitalization (ASSI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
1000-110-221-1501	Medical/Hospitalization (FINA	\$1,000.00	\$71.60	\$286.40	\$713.60	\$0.00	\$713.60	28.64%
1000-110-221-1502	Medical/Hospitalization (ACC	\$1,000.00	\$71.60	\$286.40	\$713.60	\$0.00	\$713.60	28.64%
1000-110-221-1503	Medical/Hospitalization (PAY	\$2,000.00	\$128.88	\$644.48	\$1,355.52	\$0.00	\$1,355.52	32.22%
1000-110-221-2501	Medical/Hospitalization (ADMI	\$6,500.00	\$255.74	\$895.07	\$5,604.93	\$0.00	\$5,604.93	13.77%
1000-110-222-0000	Life Insurance	\$400.00	\$25.56	\$127.80	\$272.20	\$0.00	\$272.20	31.95%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-222-1500	Life Insurance (ASSISTANT T	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-110-222-1501	Life Insurance (FINANCE DIR	\$100.00	\$0.98	\$4.90	\$95.10	\$0.00	\$95.10	4.90%
1000-110-222-1502	Life Insurance (ACCTS PAYA	\$100.00	\$0.98	\$4.90	\$95.10	\$0.00	\$95.10	4.90%
1000-110-222-1503	Life Insurance (PAYROLL)	\$100.00	\$0.98	\$4.90	\$95.10	\$0.00	\$95.10	4.90%
1000-110-222-2500	Life Insurance (ADMINISTRA	\$200.00	\$7.00	\$35.00	\$165.00	\$0.00	\$165.00	17.50%
1000-110-222-2501	Life Insurance (ADMINISTRA	\$100.00	\$3.50	\$17.50	\$82.50	\$0.00	\$82.50	17.50%
1000-110-223-0000	Dental Insurance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
1000-110-223-1500	Dental Insurance (ASSISTAN	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
1000-110-223-1501	Dental Insurance (FINANCE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1000-110-223-1502	Dental Insurance (ACCTS PA	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
1000-110-223-1503	Dental Insurance (PAYROLL)	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
1000-110-223-2500	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-223-2501	Dental Insurance (ADMINIST	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
1000-110-230-0000	Workers' Compensation	\$10,398.50	\$833.61	\$9,224.19	\$1,174.31	\$0.00	\$1,174.31	88.71%
1000-110-230-1503	Workers' Compensation (FIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-240-1500	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-240-1501	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-240-1502	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-251-2500	Uniform, Tool and Equipment	\$21,000.00	\$1,596.58	\$9,834.61	\$11,165.39	\$0.00	\$11,165.39	46.83%
1000-110-290-1016	Other - Employee Fringe Ben	\$48,600.00	\$3,309.85	\$31,354.81	\$17,245.19	\$1,243.00	\$16,002.19	67.07%
1000-110-311-0000	Accounting and Legal Fees	\$70,000.00	\$1,330.00	\$21,998.03	\$48,001.97	\$44,001.97	\$4,000.00	94.29%
1000-110-311-1500	Accounting and Legal Fees (F	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-110-311-1503	Accounting and Legal Fees (F	\$7,800.00	\$0.00	\$1,833.00	\$5,967.00	\$5,967.00	\$0.00	100.00%
1000-110-312-0000	Auditing Services	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$30,000.00	\$17,000.00	63.83%
1000-110-313-0000	Uniform Accounting Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-314-0000	Tax Collection Fees	\$52,000.00	\$0.00	\$25,573.09	\$26,426.91	\$0.00	\$26,426.91	49.18%
1000-110-315-0000	Election Expenses	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
1000-110-316-0000	Engineering Services	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
1000-110-319-2500	Other - Professional and Tech	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-110-321-0000	Rents and Leases	\$20,800.00	\$1,685.06	\$8,470.94	\$12,329.06	\$12,329.06	\$0.00	100.00%
1000-110-321-1500	Rents and Leases (FISCAL O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-321-1503	Rents and Leases (FINANCE	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
1000-110-322-0000	Garbage and Trash Removal	\$3,500.00	\$398.88	\$1,620.26	\$1,879.74	\$1,879.74	\$0.00	100.00%
1000-110-323-1009	Repairs and Maintenance (RE	\$5,000.00	\$601.83	\$1,997.34	\$3,002.66	\$1,502.66	\$1,500.00	70.00%
1000-110-330-0000	Travel and Meeting Expense	\$1,000.00	\$0.00	\$524.27	\$475.73	\$0.00	\$475.73	52.43%
1000-110-330-1500	Travel and Meeting Expense (	\$1,125.00	\$20.00	\$105.00	\$1,020.00	\$0.00	\$1,020.00	9.33%
1000-110-330-1503	Travel and Meeting Expense (	\$4,875.00	\$224.45	\$995.90	\$3,879.10	\$3,879.10	\$0.00	100.00%
1000-110-330-2500	Travel and Meeting Expense (	\$5,000.00	\$0.00	\$333.00	\$4,667.00	\$0.00	\$4,667.00	6.66%
1000-110-341-0000	Telephone	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
1000-110-341-2500	Telephone (ADMINISTRATO	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
1000-110-342-0000	Postage	\$2,000.00	\$0.00	\$1,501.71	\$498.29	\$498.29	\$0.00	100.00%
1000-110-343-0000	Postage Machine Rental	\$742.35	\$0.00	\$318.33	\$424.02	\$424.02	\$0.00	100.00%
1000-110-344-0000	Printing	\$2,000.00	\$186.70	\$1,095.46	\$904.54	\$404.54	\$500.00	75.00%
1000-110-345-1005	Advertising (TOWNSHIP LEG	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
1000-110-345-1500	Advertising (FISCAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-345-1503	Advertising (FINANCE DEPA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-349-2500	Community Outreach (ADMIN	\$2,000.00	\$809.28	\$954.28	\$1,045.72	\$0.00	\$1,045.72	47.71%
1000-110-351-0000	Electricity	\$5,413.99	\$586.31	\$2,684.33	\$2,729.66	\$2,479.66	\$250.00	95.38%
1000-110-351-1006	Electricity (LIGHTING TUNNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-360-0000	Contracted Services	\$87,375.61	\$6,202.12	\$32,958.74	\$54,416.87	\$4,050.18	\$50,366.69	42.36%
1000-110-360-1500	Contracted Services (FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-360-1503	Contracted Services (FINANC	\$15,599.79	\$829.57	\$8,713.15	\$6,886.64	\$4,250.13	\$2,636.51	83.10%
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	\$5,762.00	\$6,238.00	\$6,238.00	\$0.00	100.00%
1000-110-370-1009	Payment to Another Political	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
1000-110-389-0000	Other - Insurance and Bondin	\$33,800.00	\$168.30	\$27,423.24	\$6,376.76	\$0.00	\$6,376.76	81.13%
1000-110-410-0000	Office Supplies	\$10,000.00	\$0.00	\$404.71	\$9,595.29	\$0.00	\$9,595.29	4.05%
1000-110-410-1500	Office Supplies (FISCAL OFFI	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
1000-110-410-1503	Office Supplies (FINANCE DE	\$5,000.00	\$97.45	\$1,160.62	\$3,839.38	\$3,339.38	\$500.00	90.00%
1000-110-420-1010	Operating Supplies (JANITOR	\$300.00	\$40.49	\$109.11	\$190.89	\$190.89	\$0.00	100.00%
1000-110-420-6002	Operating Supplies (FUEL)	\$1,600.00	\$35.94	\$272.99	\$1,327.01	\$1,327.01	\$0.00	100.00%
1000-110-519-0000	Other - Dues and Fees	\$6,900.00	\$0.00	\$3,857.02	\$3,042.98	\$200.00	\$2,842.98	58.80%
1000-110-519-1500	Other - Dues and Fees (FISC	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$920.00	0.00%
1000-110-519-1503	Other - Dues and Fees (FINA	\$1,080.00	\$0.00	\$424.00	\$656.00	\$576.00	\$80.00	92.59%
1000-110-520-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-599-0000	Other - Other Expenses	\$2,800.00	\$0.00	\$1,241.40	\$1,558.60	\$0.00	\$1,558.60	44.34%
1000-110-740-1500	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-740-1503	Machinery, Equipment and Fu	\$7,100.00	\$0.00	\$2,512.80	\$4,587.20	\$1,208.07	\$3,379.13	52.41%
1000-110-740-2500	Machinery, Equipment and Fu	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1000-110-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$1,020,205.24	\$47,096.72	\$338,727.17	\$681,478.07	\$234,288.70	\$447,189.37	56.17%
Townhalls								
1000-120-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-323-0000	Repairs and Maintenance	\$300.00	\$5.20	\$26.00	\$274.00	\$74.00	\$200.00	33.33%
1000-120-352-0000	Water and Sewage	\$579.38	\$25.03	\$149.99	\$429.39	\$429.39	\$0.00	100.00%
1000-120-359-0000	Other - Utilities	\$5,928.72	\$135.34	\$2,025.38	\$3,903.34	\$3,903.34	\$0.00	100.00%
1000-120-420-0000	Operating Supplies	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
1000-120-599-1015	Other - Other Expenses (TO	\$5,000.00	\$142.50	\$1,268.50	\$3,731.50	\$3,731.50	\$0.00	100.00%
1000-120-740-0000	Machinery, Equipment and Fu	\$75,000.00	\$1,256.97	\$1,256.97	\$73,743.03	\$0.00	\$73,743.03	1.68%
	Townhalls Totals:	\$88,208.10	\$1,565.04	\$4,726.84	\$83,481.26	\$8,138.23	\$75,343.03	14.58%
Community Development & Risk								
1000-130-190-6000	Other - Salaries (CD&R)	\$211,433.00	\$16,527.64	\$72,647.87	\$138,785.13	\$0.00	\$138,785.13	34.36%
1000-130-211-6000	Ohio Public Employees Retire	\$29,600.00	\$2,313.88	\$12,339.68	\$17,260.32	\$0.00	\$17,260.32	41.69%
1000-130-213-6000	Medicare (CD&R)	\$4,229.00	\$329.50	\$1,566.30	\$2,662.70	\$0.00	\$2,662.70	37.04%
1000-130-221-6000	Medical/Hospitalization (CD&	\$3,500.00	\$2,352.77	\$9,717.96	(\$6,217.96)	\$0.00	(\$6,217.96)	277.66%
1000-130-222-6000	Life Insurance (CD&R)	\$400.00	\$21.00	\$112.00	\$288.00	\$0.00	\$288.00	28.00%
1000-130-223-6000	Dental Insurance (CD&R)	\$1,900.00	\$0.00	\$36.54	\$1,863.46	\$0.00	\$1,863.46	1.92%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-130-251-6000	Uniform, Tool and Equipment	\$3,877.79	\$0.00	\$0.00	\$3,877.79	\$0.00	\$3,877.79	0.00%
1000-130-311-6000	Accounting and Legal Fees (Z	\$15,000.00	\$247.00	\$1,729.00	\$13,271.00	\$13,271.00	\$0.00	100.00%
1000-130-318-6000	Training Services (CD&R)	\$2,000.00	\$0.00	\$265.00	\$1,735.00	\$562.50	\$1,172.50	41.38%
1000-130-323-6000	Repairs and Maintenance (C	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-130-330-6000	Travel and Meeting Expense (	\$400.00	\$0.00	\$60.00	\$340.00	\$340.00	\$0.00	100.00%
1000-130-342-6000	Postage (CD&R)	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
1000-130-344-6000	Printing (CD&R)	\$900.00	\$0.00	\$466.01	\$433.99	\$433.99	\$0.00	100.00%
1000-130-345-6000	Advertising (CD&R)	\$10,000.00	\$1,906.56	\$4,072.32	\$5,927.68	\$927.68	\$5,000.00	50.00%
1000-130-360-6000	Contracted Services (CD&R)	\$102,741.61	\$0.00	\$12,271.25	\$90,470.36	\$26,495.95	\$63,974.41	37.73%
1000-130-389-6000	Other - Insurance and Bondin	\$750.00	\$91.80	\$91.80	\$658.20	\$0.00	\$658.20	12.24%
1000-130-410-6000	Office Supplies (CD&R)	\$600.00	\$0.00	\$198.47	\$401.53	\$101.53	\$300.00	50.00%
1000-130-420-6000	Operating Supplies (CD&R)	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
1000-130-420-6002	Operating Supplies (FUEL CD	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
1000-130-430-3000	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-130-430-6000	Small Tools and Minor Equip	\$800.00	\$0.00	\$76.99	\$723.01	\$0.00	\$723.01	9.62%
1000-130-519-6000	Other - Dues and Fees (CD&	\$1,515.00	\$476.00	\$536.00	\$979.00	\$964.00	\$15.00	99.01%
1000-130-599-6000	Other - Other Expenses (CD&	\$985.00	\$0.00	\$0.00	\$985.00	\$0.00	\$985.00	0.00%
1000-130-740-6000	Machinery, Equipment and Fu	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
Community Development & Risk Totals:		\$393,431.40	\$24,266.15	\$116,187.19	\$277,244.21	\$44,396.65	\$232,847.56	40.82%
Human Resources								
1000-190-190-2000	Other - Salaries (HUMAN RE	\$12,100.00	\$924.00	\$4,620.00	\$7,480.00	\$0.00	\$7,480.00	38.18%
1000-190-211-2000	Ohio Public Employees Retire	\$1,700.00	\$129.36	\$708.04	\$991.96	\$0.00	\$991.96	41.65%
1000-190-213-2000	Medicare (HUMAN RESOUR	\$300.00	\$20.62	\$103.10	\$196.90	\$0.00	\$196.90	34.37%
1000-190-221-2000	Medical/Hospitalization (HUM	\$1,700.00	\$128.88	\$644.40	\$1,055.60	\$0.00	\$1,055.60	37.91%
1000-190-222-2000	Life Insurance (HUMAN RES	\$15.00	\$0.98	\$4.90	\$10.10	\$0.00	\$10.10	32.67%
1000-190-223-2000	Dental Insurance (HUMAN R	\$113.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00	0.00%
1000-190-318-2000	Training Services (HUMAN R	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
1000-190-319-2000	Other - Professional and Tech	\$259.00	\$0.00	\$0.00	\$259.00	\$0.00	\$259.00	0.00%
1000-190-330-2000	Travel and Meeting Expense (	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-190-360-2000	Contracted Services (HUMAN	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
1000-190-410-2000	Office Supplies (HUMAN RES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1000-190-510-2000	Dues and Fees (HUMAN RES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
1000-190-740-2000	Machinery, Equipment and Fu	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Human Resources Totals:		\$28,187.00	\$1,203.84	\$6,080.44	\$22,106.56	\$0.00	\$22,106.56	21.57%
Highways								
1000-330-190-4000	Other - Salaries (GENERAL R	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	0.00%
1000-330-211-4000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-213-4000	Medicare (GENERAL ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-221-4000	Medical/Hospitalization (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-222-4000	Life Insurance (GENERAL R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-223-4000	Dental Insurance (GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-360-4999	Internal Billing	\$35,000.00	\$2,158.78	\$29,485.35	\$5,514.65	\$5,514.65	\$0.00	100.00%
Highways Totals:		\$40,100.00	\$2,158.78	\$29,485.35	\$10,614.65	\$5,514.65	\$5,100.00	87.28%
Health Districts								
1000-420-370-0000	Payment to Another Political	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	0.00%
Health Districts Totals:		\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	0.00%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Parks and Recreation								
1000-610-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-190-8010	Other - Salaries (PARKS: FU	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
1000-610-190-8011	Other - Salaries (PARKS: PA	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
1000-610-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-211-8010	Ohio Public Employees Retire	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
1000-610-211-8011	Ohio Public Employees Retire	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-610-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-213-8010	Medicare (PARKS: FULL-TIM	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-610-213-8011	Medicare (PARKS: PART-TIM	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-610-321-8000	Rents and Leases (PARKS)	\$15,000.00	\$0.00	\$2,776.50	\$12,223.50	\$2,223.50	\$10,000.00	33.33%
1000-610-323-0000	Repairs and Maintenance	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-610-323-8000	Repairs and Maintenance (PA	\$3,200.00	\$68.00	\$1,027.97	\$2,172.03	\$1,547.03	\$625.00	80.47%
1000-610-351-0000	Electricity	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-610-351-8000	Electricity (PARKS)	\$1,377.89	\$56.54	\$280.86	\$1,097.03	\$1,097.03	\$0.00	100.00%
1000-610-352-8000	Water and Sewage (PARKS)	\$500.00	\$39.69	\$119.07	\$380.93	\$380.93	\$0.00	100.00%
1000-610-360-4999	Internal Billing	\$12,000.00	\$763.51	\$2,369.58	\$9,630.42	\$9,630.42	\$0.00	100.00%
1000-610-370-8000	Payment to Another Political	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
1000-610-370-8001	Payment to Another Political	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	0.00%
1000-610-420-0000	Operating Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
1000-610-420-8000	Operating Supplies (PARKS)	\$500.00	\$0.00	\$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
1000-610-730-3000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-730-8000	Improvement of Sites (PARK	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Parks and Recreation Totals:	\$68,477.89	\$927.74	\$6,573.98	\$61,903.91	\$15,378.91	\$46,525.00	32.06%
Library								
1000-690-190-1600	Other - Salaries (LIBRARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-190-1610	Other - Salaries (LIBRARY: F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-190-1611	Other - Salaries (LIBRARY: P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1600	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1610	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1611	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1600	Medicare (LIBRARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1610	Medicare (LIBRARY: FULL-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1611	Medicare (LIBRARY: PART-T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-323-1600	Repairs and Maintenance (LI	\$9,600.00	\$0.00	\$2,780.84	\$6,819.16	\$3,223.16	\$3,596.00	62.54%
1000-690-360-1600	Contracted Services (LIBRAR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-690-360-4999	Internal Billing	\$6,500.00	\$515.84	\$1,217.22	\$5,282.78	\$5,282.78	\$0.00	100.00%
1000-690-420-1600	Operating Supplies (LIBRARY	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
1000-690-730-1600	Improvement of Sites (LIBRA	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
	Library Totals:	\$32,100.00	\$515.84	\$3,998.06	\$28,101.94	\$9,005.94	\$19,096.00	40.51%
Information Technology								
1000-710-190-3000	Other - Salaries (INFORMATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-211-3000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-213-3000	Medicare (INFORMATION TE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-221-3000	Medical/Hospitalization (INFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-710-222-3000	Life Insurance (INFORMATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-223-3000	Dental Insurance (INFORMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-240-3000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-318-3000	Training Services (INFORMA	\$900.00	\$0.00	\$833.00	\$67.00	\$0.00	\$67.00	92.56%
1000-710-323-3000	Repairs and Maintenance (IN	\$2,000.00	\$0.00	\$1,080.00	\$920.00	\$0.00	\$920.00	54.00%
1000-710-360-3000	Contracted Services (INFOR	\$156,231.33	\$3,199.78	\$75,829.32	\$80,402.01	\$16,597.76	\$63,804.25	59.16%
1000-710-420-3000	Operating Supplies (INFORM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-710-430-3000	Small Tools and Minor Equip	\$12,604.93	\$87.77	\$5,854.89	\$6,750.04	\$0.00	\$6,750.04	46.45%
1000-710-740-3000	Machinery, Equipment and Fu	\$25,981.10	\$0.00	\$6,584.38	\$19,396.72	\$3,082.90	\$16,313.82	37.21%
	Information Technology Totals:	\$198,717.36	\$3,287.55	\$90,181.59	\$108,535.77	\$19,680.66	\$88,855.11	55.29%
Capital Outlay								
1000-760-720-0000	Buildings	\$7,600.00	\$0.00	\$625.00	\$6,975.00	\$0.00	\$6,975.00	8.22%
1000-760-730-0000	Improvement of Sites	\$160,000.00	\$0.00	\$2,987.64	\$157,012.36	\$93,806.64	\$63,205.72	60.50%
1000-760-790-1001	Other - Capital Outlay (SENI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-790-1851	Other - Capital Outlay (PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-790-1852	Traffic Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$167,600.00	\$0.00	\$3,612.64	\$163,987.36	\$93,806.64	\$70,180.72	58.13%
Transfers								
1000-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances								
1000-920-920-0000	Advances - Out	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Advances Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
Contingencies								
1000-930-930-0000	Contingencies	\$390,756.35	\$0.00	\$0.00	\$390,756.35	\$0.00	\$390,756.35	0.00%
	Contingencies Totals:	\$390,756.35	\$0.00	\$0.00	\$390,756.35	\$0.00	\$390,756.35	0.00%
Other Financing Uses								
1000-990-990-0000	Budget Stabilization	\$350,278.50	\$0.00	\$0.00	\$350,278.50	\$0.00	\$350,278.50	0.00%
	Other Financing Uses Totals:	\$350,278.50	\$0.00	\$0.00	\$350,278.50	\$0.00	\$350,278.50	0.00%
1000 Total:		\$3,303,561.84	\$81,021.66	\$1,099,573.26	\$2,203,988.58	\$430,210.38	\$1,773,778.20	46.31%
2011	Motor Vehicle License					Target Percent:	41.67%	
Highways								
2011-330-360-4800	Contracted Services (PAVING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Highways Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
Contingencies								
2011-930-930-0000	Contingencies	\$19,610.53	\$0.00	\$0.00	\$19,610.53	\$0.00	\$19,610.53	0.00%
	Contingencies Totals:	\$19,610.53	\$0.00	\$0.00	\$19,610.53	\$0.00	\$19,610.53	0.00%
Other Financing Uses								
2011-990-990-0000	Budget Stabilization	\$2,500.50	\$0.00	\$0.00	\$2,500.50	\$0.00	\$2,500.50	0.00%
	Other Financing Uses Totals:	\$2,500.50	\$0.00	\$0.00	\$2,500.50	\$0.00	\$2,500.50	0.00%
2011 Total:		\$47,111.03	\$0.00	\$0.00	\$47,111.03	\$0.00	\$47,111.03	0.00%
2021	Gasoline					Target Percent:	41.67%	

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Highways								
2021-330-360-4800	Contracted Services (PAVING	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
2021-330-420-4600	Operating Supplies (ROAD M	\$70,000.00	\$0.00	\$22,767.18	\$47,232.82	\$29,900.00	\$17,332.82	75.24%
	Highways Totals:	\$170,000.00	\$0.00	\$22,767.18	\$147,232.82	\$29,900.00	\$117,332.82	30.98%
Contingencies								
2021-930-930-0000	Contingencies	\$269,698.16	\$0.00	\$0.00	\$269,698.16	\$0.00	\$269,698.16	0.00%
	Contingencies Totals:	\$269,698.16	\$0.00	\$0.00	\$269,698.16	\$0.00	\$269,698.16	0.00%
Other Financing Uses								
2021-990-990-0000	Budget Stabilization	\$17,674.23	\$0.00	\$0.00	\$17,674.23	\$0.00	\$17,674.23	0.00%
	Other Financing Uses Totals:	\$17,674.23	\$0.00	\$0.00	\$17,674.23	\$0.00	\$17,674.23	0.00%
2021 Total:		\$457,372.39	\$0.00	\$22,767.18	\$434,605.21	\$29,900.00	\$404,705.21	11.52%
2031	Road and Bridge					Target Percent:	41.67%	
Fire								
2031-220-420-4600	Operating Supplies (Road Ma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Highways								
2031-330-190-4100	Other - Salaries (EMPLOYLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-190-4110	Other - Salaries (ROAD: FUL	\$700,600.00	\$47,371.76	\$192,227.16	\$508,372.84	\$0.00	\$508,372.84	27.44%
2031-330-190-4111	Other - Salaries (ROAD: PAR	\$13,500.00	\$0.00	\$180.96	\$13,319.04	\$0.00	\$13,319.04	1.34%
2031-330-190-4999	Other - Salaries (ROAD: COS	\$24,100.00	\$1,846.86	\$9,326.18	\$14,773.82	\$0.00	\$14,773.82	38.70%
2031-330-211-4100	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-211-4110	Ohio Public Employees Retire	\$96,750.00	\$6,754.99	\$40,628.65	\$56,121.35	\$0.00	\$56,121.35	41.99%
2031-330-211-4111	Ohio Public Employees Retire	\$2,000.00	\$0.00	\$25.33	\$1,974.67	\$0.00	\$1,974.67	1.27%
2031-330-211-4999	Ohio Public Employees Retire	\$3,400.00	\$258.56	\$1,413.09	\$1,986.91	\$0.00	\$1,986.91	41.56%
2031-330-213-4100	Medicare (EMPLOYEE COS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-213-4110	Medicare (ROAD: FULL-TIME	\$10,100.00	\$1,128.96	\$6,018.52	\$4,081.48	\$0.00	\$4,081.48	59.59%
2031-330-213-4111	Medicare (ROAD: PART-TIM	\$200.00	\$0.00	\$2.62	\$197.38	\$0.00	\$197.38	1.31%
2031-330-213-4999	Medicare (ROAD: COST ALL	\$500.00	\$39.24	\$196.50	\$303.50	\$0.00	\$303.50	39.30%
2031-330-221-4100	Medical/Hospitalization (EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-221-4110	Medical/Hospitalization (ROA	\$164,000.00	\$11,968.30	\$60,864.48	\$103,135.52	\$0.00	\$103,135.52	37.11%
2031-330-221-4999	Medical/Hospitalization (ROA	\$4,000.00	\$257.80	\$1,196.92	\$2,803.08	\$0.00	\$2,803.08	29.92%
2031-330-222-4100	Life Insurance (EMPLOYEE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-222-4110	Life Insurance (ROAD: FULL-	\$925.00	\$67.56	\$344.80	\$580.20	\$0.00	\$580.20	37.28%
2031-330-222-4999	Life Insurance (ROAD: COST	\$50.00	\$2.52	\$12.60	\$37.40	\$0.00	\$37.40	25.20%
2031-330-223-4100	Dental Insurance (EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-223-4110	Dental Insurance (ROAD: FU	\$7,000.00	(\$26.28)	(\$26.28)	\$7,026.28	\$0.00	\$7,026.28	-0.38%
2031-330-223-4999	Dental Insurance (ROAD: CO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
2031-330-230-4200	Workers' Compensation (AD	\$15,298.50	\$1,449.76	\$8,671.74	\$6,626.76	\$0.00	\$6,626.76	56.68%
2031-330-240-4111	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-240-4999	Unemployment Compensatio	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2031-330-251-4100	Uniform, Tool and Equipment	\$10,100.00	\$276.47	\$2,623.56	\$7,476.44	\$3,376.44	\$4,100.00	59.41%
2031-330-311-4200	Accounting and Legal Fees (A	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
2031-330-314-4200	Tax Collection Fees (ADMINI	\$12,100.00	\$0.00	\$6,619.29	\$5,480.71	\$0.00	\$5,480.71	54.70%
2031-330-315-4200	Election Expenses (ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031-330-318-4300	Training Services (TRAINING	\$2,000.00	\$0.00	\$740.26	\$1,259.74	\$795.24	\$464.50	76.78%
2031-330-321-4600	Rents and Leases (ROAD MA	\$27,400.00	\$1,749.42	\$8,734.63	\$18,665.37	\$18,665.37	\$0.00	100.00%
2031-330-323-4400	Repairs and Maintenance (E	\$30,000.00	\$986.84	\$13,412.49	\$16,587.51	\$13,210.36	\$3,377.15	88.74%
2031-330-323-4500	Repairs and Maintenance (BU	\$15,500.00	\$269.00	\$8,764.60	\$6,735.40	\$5,990.40	\$745.00	95.19%
2031-330-323-4600	Repairs and Maintenance (R	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00%
2031-330-341-4500	Telephone (BUILDINGS)	\$1,200.00	\$98.00	\$490.00	\$710.00	\$710.00	\$0.00	100.00%
2031-330-349-4400	Other-Communications, Printi	\$4,000.00	\$0.00	\$1,110.00	\$2,890.00	\$1,890.00	\$1,000.00	75.00%
2031-330-349-4700	Other-Communications, Printi	\$4,010.38	\$311.84	\$1,201.76	\$2,808.62	\$1,808.62	\$1,000.00	75.06%
2031-330-351-1006	Electricity (LIGHTING TUNNE	\$1,288.58	\$86.36	\$439.97	\$848.61	\$848.61	\$0.00	100.00%
2031-330-351-4500	Electricity (BUILDINGS)	\$5,395.86	\$398.24	\$1,987.95	\$3,407.91	\$3,157.91	\$250.00	95.37%
2031-330-352-4500	Water and Sewage (BUILDIN	\$4,730.41	\$238.74	\$2,098.24	\$2,632.17	\$1,332.17	\$1,300.00	72.52%
2031-330-353-4500	Natural Gas (BUILDINGS)	\$11,043.09	\$372.19	\$4,579.95	\$6,463.14	\$3,463.14	\$3,000.00	72.83%
2031-330-360-0000	Contracted Services	\$4,068.85	\$0.00	\$1,500.00	\$2,568.85	\$1,641.35	\$927.50	77.20%
2031-330-360-4800	Contracted Services (PAVING	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
2031-330-360-4802	Contracted Services (STRIPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-360-4999	Contracted Services (ROAD:	\$63,836.46	\$4,968.36	\$38,560.64	\$25,275.82	\$10,644.93	\$14,630.89	77.08%
2031-330-389-4200	Other - Insurance and Bondin	\$16,500.00	\$45.90	\$13,339.54	\$3,160.46	\$0.00	\$3,160.46	80.85%
2031-330-390-4200	Other - Purchased Services (	\$2,000.00	\$0.00	\$542.41	\$1,457.59	\$1,357.00	\$100.59	94.97%
2031-330-410-4200	Office Supplies (ADMINISTR	\$1,500.00	\$61.35	\$398.70	\$1,101.30	\$601.30	\$500.00	66.67%
2031-330-420-4400	Operating Supplies (EQUIPM	\$20,000.00	\$128.61	\$4,195.22	\$15,804.78	\$7,804.78	\$8,000.00	60.00%
2031-330-420-4402	Operating Supplies (ROAD F	\$30,000.00	\$2,476.88	\$11,513.84	\$18,486.16	\$13,486.16	\$5,000.00	83.33%
2031-330-420-4500	Operating Supplies (BUILDIN	\$6,000.00	\$489.21	\$2,961.44	\$3,038.56	\$3,038.56	\$0.00	100.00%
2031-330-420-4600	Operating Supplies (ROAD M	\$60,000.00	\$4,613.52	\$13,530.39	\$46,469.61	\$16,469.61	\$30,000.00	50.00%
2031-330-420-4999	Township Supplies	\$30,000.00	\$19.16	\$9,844.56	\$20,155.44	\$10,319.91	\$9,835.53	67.21%
2031-330-430-0000	Small Tools and Minor Equip	\$10,000.00	\$2,500.02	\$2,542.83	\$7,457.17	\$2,457.17	\$5,000.00	50.00%
2031-330-430-4700	Small Tools and Minor Equip	\$35,600.00	\$0.00	\$5,349.15	\$30,250.85	\$408.26	\$29,842.59	16.17%
2031-330-519-0000	Other - Dues and Fees	\$750.00	\$0.00	\$324.58	\$425.42	\$205.42	\$220.00	70.67%
2031-330-599-0000	Other - Other Expenses	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
2031-330-730-0000	Improvement of Sites	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2031-330-740-0000	Machinery, Equipment and Fu	\$44,879.85	\$0.00	\$44,820.81	\$59.04	\$59.04	\$0.00	100.00%
2031-330-750-0000	Motor Vehicles	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	100.00%
	Highways Totals:	\$1,828,726.98	\$91,210.14	\$523,310.08	\$1,305,416.90	\$350,841.75	\$954,575.15	47.80%
Capital Outlay								
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-760-790-4800	Other - Capital Outlay (PAVIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers								
2031-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2031-930-930-0000	Contingencies	\$949,221.95	\$0.00	\$0.00	\$949,221.95	\$0.00	\$949,221.95	0.00%
	Contingencies Totals:	\$949,221.95	\$0.00	\$0.00	\$949,221.95	\$0.00	\$949,221.95	0.00%
Other Financing Uses								
2031-990-990-0000	Budget Stabilization	\$229,471.27	\$0.00	\$0.00	\$229,471.27	\$0.00	\$229,471.27	0.00%
	Other Financing Uses Totals:	\$229,471.27	\$0.00	\$0.00	\$229,471.27	\$0.00	\$229,471.27	0.00%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031 Total:		\$3,007,420.20	\$91,210.14	\$523,310.08	\$2,484,110.12	\$350,841.75	\$2,133,268.37	29.07%
2041	Cemetery					Target Percent:	41.67%	
Cemeteries								
2041-410-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-190-9010	Other - Salaries (CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-190-9011	Other - Salaries (CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-9010	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-9011	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-9010	Medicare (CEMETERY: FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-9011	Medicare (CEMETERY: PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-230-0000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-321-0000	Rents and Leases	\$150.00	\$110.00	\$110.00	\$40.00	\$40.00	\$0.00	100.00%
2041-410-323-0000	Repairs and Maintenance	\$1,250.00	\$829.50	\$1,239.75	\$10.25	\$10.25	\$0.00	100.00%
2041-410-323-4400	Repairs and Maintenance (E	\$1,000.00	\$59.82	\$59.82	\$940.18	\$940.18	\$0.00	100.00%
2041-410-351-0000	Electricity	\$207.80	\$5.41	\$26.86	\$180.94	\$180.94	\$0.00	100.00%
2041-410-360-0000	Contracted Services	\$950.00	\$0.00	\$0.00	\$950.00	\$285.00	\$665.00	30.00%
2041-410-360-4999	Internal Billing	\$25,000.00	\$3,420.98	\$6,701.63	\$18,298.37	\$18,298.37	\$0.00	100.00%
2041-410-380-0000	Insurance and Bonding	\$250.00	\$0.00	\$51.00	\$199.00	\$0.00	\$199.00	20.40%
2041-410-420-0000	Operating Supplies	\$2,000.00	\$1,368.88	\$1,548.37	\$451.63	\$451.63	\$0.00	100.00%
2041-410-420-4400	Operating Supplies (EQUIPM	\$500.00	\$0.00	\$143.94	\$356.06	\$356.06	\$0.00	100.00%
2041-410-430-0000	Small Tools and Minor Equip	\$1,000.00	\$42.69	\$42.69	\$957.31	\$957.31	\$0.00	100.00%
2041-410-510-0000	Dues and Fees	\$800.00	\$0.00	\$95.00	\$705.00	\$705.00	\$0.00	100.00%
2041-410-710-0000	Land	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
2041-410-730-0000	Improvement of Sites	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Cemeteries Totals:	\$38,807.80	\$5,837.28	\$10,019.06	\$28,788.74	\$22,224.74	\$6,564.00	83.09%
Capital Outlay								
2041-760-740-0000	Machinery, Equipment and Fu	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
	Capital Outlay Totals:	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
Contingencies								
2041-930-930-0000	Contingencies	\$50,494.57	\$0.00	\$0.00	\$50,494.57	\$0.00	\$50,494.57	0.00%
	Contingencies Totals:	\$50,494.57	\$0.00	\$0.00	\$50,494.57	\$0.00	\$50,494.57	0.00%
Other Financing Uses								
2041-990-990-0000	Budget Stabilization	\$6,731.18	\$0.00	\$0.00	\$6,731.18	\$0.00	\$6,731.18	0.00%
	Other Financing Uses Totals:	\$6,731.18	\$0.00	\$0.00	\$6,731.18	\$0.00	\$6,731.18	0.00%
2041 Total:		\$100,233.55	\$5,837.28	\$10,019.06	\$90,214.49	\$22,224.74	\$67,989.75	32.17%
2191	Police					Target Percent:	41.67%	
Police								
2191-210-190-4091	Other - Salaries (POLICE AP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-211-4091	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-213-4091	Medicare (POLICE APPARAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191-210-230-4091	Workers' Compensation (POL	\$200.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	50.00%
2191-210-314-0000	Tax Collection Fees	\$6,500.00	\$0.00	\$3,548.56	\$2,951.44	\$0.00	\$2,951.44	54.59%
2191-210-315-0000	Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-318-0000	Training Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
2191-210-321-0000	Rents and Leases	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-323-4400	Repairs and Maintenance (E	\$5,600.00	\$239.65	\$2,081.92	\$3,518.08	\$2,983.60	\$534.48	90.46%
2191-210-323-4500	Repairs and Maintenance (BU	\$3,500.00	\$332.75	\$484.30	\$3,015.70	\$2,215.70	\$800.00	77.14%
2191-210-341-0000	Telephone	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
2191-210-351-4099	Electricity (POLICE: COST AL	\$400.00	\$49.12	\$200.06	\$199.94	\$199.94	\$0.00	100.00%
2191-210-352-4099	Water and Sewage(POLICE:	\$200.00	\$9.39	\$26.47	\$173.53	\$173.53	\$0.00	100.00%
2191-210-353-4099	Natural Gas (POLICE: COST	\$400.00	\$10.32	\$104.36	\$295.64	\$295.64	\$0.00	100.00%
2191-210-360-0000	Contracted Services	\$668,147.00	\$42,181.96	\$233,186.75	\$434,960.25	\$420,338.25	\$14,622.00	97.81%
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	\$10,998.24	\$124.56	\$7,266.18	\$3,732.06	\$1,001.76	\$2,730.30	75.18%
2191-210-360-4099	Contracted Services (POLICE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2191-210-360-4999	Internal Billing	\$6,500.00	\$65.65	\$1,150.52	\$5,349.48	\$5,349.48	\$0.00	100.00%
2191-210-370-0000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-389-0000	Other - Insurance and Bondin	\$3,300.00	\$0.00	\$1,081.00	\$2,219.00	\$0.00	\$2,219.00	32.76%
2191-210-410-0000	Office Supplies	\$1,000.00	\$37.40	\$174.70	\$825.30	\$125.30	\$700.00	30.00%
2191-210-420-4400	Operating Supplies (EQUIPM	\$2,892.08	\$0.00	\$892.08	\$2,000.00	\$1,500.00	\$500.00	82.71%
2191-210-420-6002	Operating Supplies (FUEL)	\$25,000.00	\$1,402.72	\$5,724.31	\$19,275.69	\$14,275.69	\$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	\$2,000.00	\$0.00	\$180.00	\$1,820.00	\$1,320.00	\$500.00	75.00%
2191-210-599-0000	Other - Other Expenses	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Police Totals:	\$771,887.32	\$44,453.52	\$256,201.21	\$515,686.11	\$450,778.89	\$64,907.22	91.59%
Capital Outlay								
2191-760-740-0000	Machinery, Equipment and Fu	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
Transfers								
2191-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2191-930-930-0000	Contingencies	\$809,473.61	\$0.00	\$0.00	\$809,473.61	\$0.00	\$809,473.61	0.00%
	Contingencies Totals:	\$809,473.61	\$0.00	\$0.00	\$809,473.61	\$0.00	\$809,473.61	0.00%
Other Financing Uses								
2191-990-990-0000	Budget Stabilization	\$108,041.23	\$0.00	\$0.00	\$108,041.23	\$0.00	\$108,041.23	0.00%
	Other Financing Uses Totals:	\$108,041.23	\$0.00	\$0.00	\$108,041.23	\$0.00	\$108,041.23	0.00%
2191 Total:		\$1,694,802.16	\$44,453.52	\$256,201.21	\$1,438,600.95	\$450,778.89	\$987,822.06	41.71%
2192	Fire					Target Percent:	41.67%	
Fire								
2192-220-190-5112	Other - Salaries (WAGES & B	\$6,110,000.00	\$554,753.92	\$2,701,676.86	\$3,408,323.14	\$0.00	\$3,408,323.14	44.22%
2192-220-190-5350	Other - Salaries (DISPATCH/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-190-5401	Other - Salaries (ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5500	Other - Salaries (FIRE FACILI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5560	Other - Salaries (FIRE ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5600	Other - Salaries (FIRE APPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5999	Other - Salaries (FIRE:COST	\$300,000.00	\$22,876.08	\$113,935.00	\$186,065.00	\$0.00	\$186,065.00	37.98%
2192-220-211-5112	Ohio Public Employees Retire	\$42,704.93	\$2,996.48	\$17,351.72	\$25,353.21	\$0.00	\$25,353.21	40.63%
2192-220-211-5401	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5500	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5560	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5600	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5999	Ohio Public Employees Retire	\$34,600.00	\$3,202.64	\$17,176.60	\$17,423.40	\$0.00	\$17,423.40	49.64%
2192-220-212-5112	Social Security (WAGES & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-213-5112	Medicare (WAGES & BENEFI	\$102,500.00	\$11,318.68	\$56,186.44	\$46,313.56	\$0.00	\$46,313.56	54.82%
2192-220-213-5401	Medicare (ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-213-5560	Medicare (FIRE ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-213-5600	Medicare (FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-213-5999	Medicare (FIRE:COST ALLO	\$3,400.00	\$498.95	\$2,397.80	\$1,002.20	\$0.00	\$1,002.20	70.52%
2192-220-214-5112	Volunteer Firemen's Depend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-215-5112	Ohio Police and Fire Pension	\$1,500,000.00	\$313,407.03	\$679,166.60	\$820,833.40	\$0.00	\$820,833.40	45.28%
2192-220-221-5112	Medical/Hospitalization (WAG	\$1,500,000.00	\$89,327.41	\$420,523.80	\$1,079,476.20	\$0.00	\$1,079,476.20	28.03%
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:	\$58,000.00	\$3,791.04	\$19,435.65	\$38,564.35	\$0.00	\$38,564.35	33.51%
2192-220-222-5112	Life Insurance (WAGES & BE	\$8,400.00	\$560.00	\$2,712.50	\$5,687.50	\$0.00	\$5,687.50	32.29%
2192-220-222-5401	Life Insurance (ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-222-5600	Life Insurance (FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-222-5999	Life Insurance (FIRE:COST A	\$840.00	\$32.06	\$156.80	\$683.20	\$0.00	\$683.20	18.67%
2192-220-223-5112	Dental Insurance (WAGES &	\$53,500.00	\$26.28	(\$119.88)	\$53,619.88	\$0.00	\$53,619.88	-0.22%
2192-220-223-5401	Dental Insurance (ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-223-5600	Dental Insurance (FIRE APPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-223-5999	Dental Insurance (FIRE:COS	\$3,000.00	\$0.00	\$32.85	\$2,967.15	\$0.00	\$2,967.15	1.10%
2192-220-230-5112	Workers' Compensation (WA	\$124,069.57	\$15,838.63	\$124,069.57	\$0.00	\$0.00	\$0.00	100.00%
2192-220-240-5112	Unemployment Compensatio	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
2192-220-240-5999	Unemployment Compensatio	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
2192-220-259-5400	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-311-5400	Accounting and Legal Fees (A	\$30,000.00	\$3,696.81	\$16,442.99	\$13,557.01	\$13,557.01	\$0.00	100.00%
2192-220-314-5400	Tax Collection Fees (ADMINI	\$130,000.00	\$0.00	\$76,736.75	\$53,263.25	\$0.00	\$53,263.25	59.03%
2192-220-316-5500	Engineering Services (FIRE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-318-5121	Training Services (HEALTH A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-322-5560	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-322-5561	Garbage and Trash Removal	\$2,500.00	\$257.59	\$979.37	\$1,520.63	\$1,520.63	\$0.00	100.00%
2192-220-322-5562	Garbage and Trash Removal	\$1,000.00	\$82.93	\$315.31	\$684.69	\$684.69	\$0.00	100.00%
2192-220-322-5563	Garbage and Trash Removal	\$1,000.00	\$82.93	\$315.31	\$684.69	\$684.69	\$0.00	100.00%
2192-220-322-5564	Garbage and Trash Removal	\$1,000.00	\$82.93	\$315.31	\$684.69	\$684.69	\$0.00	100.00%
2192-220-322-5565	Garbage and Trash Removal	\$1,000.00	\$82.93	\$321.55	\$678.45	\$678.45	\$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

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-323-5500	Repairs and Maintenance (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5560	Repairs and Maintenance (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5561	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5562	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5563	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5564	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5565	Repairs and Maintenance (S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5600	Repairs and Maintenance (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-330-5400	Travel and Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5350	Telephone (DISPATCH/PSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5500	Telephone (FIRE FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5501	Telephone (Utilities discontinu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-342-5400	Postage (ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-343-5400	Postage Machine Rental (AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-344-5400	Printing (ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5560	Electricity (FIRE ADMINISTR	\$5,600.00	\$370.94	\$1,573.95	\$4,026.05	\$4,026.05	\$0.00	100.00%
2192-220-351-5561	Electricity (STATION 61)	\$26,500.00	\$1,457.21	\$5,935.17	\$20,564.83	\$20,564.83	\$0.00	100.00%
2192-220-351-5562	Electricity (STATION 62)	\$6,600.00	\$432.51	\$1,778.54	\$4,821.46	\$4,821.46	\$0.00	100.00%
2192-220-351-5563	Electricity (STATION 63)	\$9,500.00	\$538.93	\$2,484.95	\$7,015.05	\$7,015.05	\$0.00	100.00%
2192-220-351-5564	Electricity (STATION 64)	\$11,600.00	\$717.82	\$2,980.03	\$8,619.97	\$8,619.97	\$0.00	100.00%
2192-220-351-5565	Electricity (STATION 65)	\$7,028.31	\$446.44	\$2,340.11	\$4,688.20	\$4,688.20	\$0.00	100.00%
2192-220-352-5560	Sewage (FIRE ADMINISTRA	\$1,400.00	\$84.94	\$230.64	\$1,169.36	\$1,169.36	\$0.00	100.00%
2192-220-352-5561	Sewage (STATION 61)	\$5,700.00	\$278.51	\$785.51	\$4,914.49	\$4,914.49	\$0.00	100.00%
2192-220-352-5562	Sewage (STATION 62)	\$2,700.00	\$190.98	\$560.85	\$2,139.15	\$2,139.15	\$0.00	100.00%
2192-220-352-5563	Sewage (STATION 63)	\$5,200.00	\$355.80	\$1,374.84	\$3,825.16	\$3,825.16	\$0.00	100.00%
2192-220-352-5564	Sewage (STATION 64)	\$7,000.00	\$423.08	\$1,269.24	\$5,730.76	\$5,730.76	\$0.00	100.00%
2192-220-352-5565	Sewage (STATION 65)	\$8,500.00	\$429.16	\$1,263.30	\$7,236.70	\$7,236.70	\$0.00	100.00%
2192-220-353-5560	Natural Gas (FIRE ADMINIST	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
2192-220-353-5561	Natural Gas (STATION 61)	\$13,500.00	\$306.19	\$3,096.14	\$10,403.86	\$10,403.86	\$0.00	100.00%
2192-220-353-5562	Natural Gas (STATION 62)	\$6,500.00	\$182.65	\$2,506.24	\$3,993.76	\$3,993.76	\$0.00	100.00%
2192-220-353-5563	Natural Gas (STATION 63)	\$15,600.00	\$833.82	\$7,320.41	\$8,279.59	\$8,279.59	\$0.00	100.00%
2192-220-353-5564	Natural Gas (STATION 64)	\$10,790.00	\$305.89	\$5,343.83	\$5,446.17	\$5,446.17	\$0.00	100.00%
2192-220-353-5565	Natural Gas (STATION 65)	\$10,000.00	\$493.26	\$5,432.10	\$4,567.90	\$3,567.90	\$1,000.00	90.00%
2192-220-360-5121	Contracted Services (Health a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5130	Contracted Services (FIRE: H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5310	Contracted Services (TECHN	\$77,705.00	\$8,011.29	\$11,976.99	\$65,728.01	\$16,201.91	\$49,526.10	36.26%
2192-220-360-5320	Contracted Services (COMM	\$138,181.00	\$0.00	\$17,294.00	\$120,887.00	\$116,887.00	\$4,000.00	97.11%
2192-220-360-5340	Contracted Services (INTERO	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
2192-220-360-5350	Contracted Services (DISPAT	\$318,764.00	\$1,680.00	\$1,680.00	\$317,084.00	\$288,224.00	\$28,860.00	90.95%
2192-220-360-5400	Contracted Services (ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5500	Contracted Services (FIRE F	\$475.00	\$0.00	\$0.00	\$475.00	\$475.00	\$0.00	100.00%
2192-220-360-5561	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5562	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5564	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5720	Contracted Services (EMS O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5999	Contracted Services (FIRE:C	\$1,554,767.70	\$14,119.07	\$340,906.61	\$1,213,861.09	\$276,676.58	\$937,184.51	39.72%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-361-5999	Software As A Service (FIRE:	\$54,295.00	\$29,064.30	\$31,995.85	\$22,299.15	\$11,022.83	\$11,276.32	79.23%
2192-220-382-5400	Liability Insurance Premiums (	\$115,947.42	\$0.00	\$115,947.42	\$0.00	\$0.00	\$0.00	100.00%
2192-220-410-5400	Office Supplies (ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5000	Operating Supplies (OPERAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5400	Operating Supplies (ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5500	Operating Supplies (FIRE FA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5600	Operating Supplies (FIRE AP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5710	Operating Supplies (FIRE OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5750	Operating Supplies (HONOR	\$212.00	\$0.00	\$0.00	\$212.00	\$212.00	\$0.00	100.00%
2192-220-421-5600	Fuel (FIRE APPARATUS)	\$117,000.00	\$8,489.07	\$39,034.12	\$77,965.88	\$60,965.88	\$17,000.00	85.47%
2192-220-430-5710	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-440-5999	Software (FIRE:COST ALLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-599-5400	Other - Other Expenses (ADM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-720-5500	Buildings (FIRE FACILITIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-720-5560	Buildings (FIRE ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-720-5561	Buildings (STATION 61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-720-5563	Buildings (STATION 63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-730-5500	Improvement of Sites (FIRE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-730-5560	Improvement of Sites (FIRE A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-730-5561	Improvement of Sites (STATI	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	0.00%
2192-220-730-5562	Improvement of Sites (STATI	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	0.00%
2192-220-730-5563	Improvement of Sites (STATI	\$429,524.00	\$0.00	\$5,524.00	\$424,000.00	\$0.00	\$424,000.00	1.29%
2192-220-730-5564	Improvement of Sites (STATI	\$43,075.53	\$0.00	\$0.00	\$43,075.53	\$0.00	\$43,075.53	0.00%
2192-220-730-5565	Improvement of Sites (STATI	\$2,000.00	\$461.06	\$461.06	\$1,538.94	\$1,198.94	\$340.00	83.00%
2192-220-740-5121	Machinery, Equipment and Fu	\$22,150.00	\$0.00	\$0.00	\$22,150.00	\$0.00	\$22,150.00	0.00%
2192-220-740-5160	Machinery, Equipment and Fu	\$20,477.59	\$0.00	\$1,227.59	\$19,250.00	\$1,353.10	\$17,896.90	12.60%
2192-220-740-5200	Machinery, Equipment and Fu	\$6,777.00	\$0.00	\$127.50	\$6,649.50	\$488.70	\$6,160.80	9.09%
2192-220-740-5310	Machinery, Equipment and Fu	\$144,640.92	\$1,429.67	\$13,691.43	\$130,949.49	\$8,433.17	\$122,516.32	15.30%
2192-220-740-5320	Machinery, Equipment and Fu	\$22,307.74	\$0.00	\$0.00	\$22,307.74	\$5,307.74	\$17,000.00	23.79%
2192-220-740-5340	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5350	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5400	Machinery, Equipment and Fu	\$400.00	\$0.00	\$374.54	\$25.46	\$0.00	\$25.46	93.64%
2192-220-740-5460	Machinery, Equipment and Fu	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2192-220-740-5561	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5600	Machinery, Equipment and Fu	\$298,127.46	\$0.00	\$109,731.04	\$188,396.42	\$103,096.42	\$85,300.00	71.39%
2192-220-740-5710	Machinery, Equipment and Fu	\$56,038.55	\$1,622.56	\$1,925.11	\$54,113.44	\$7,368.00	\$46,745.44	16.58%
2192-220-740-5712	Machinery, Equipment and Fu	\$60,017.05	\$2,250.00	\$6,216.90	\$53,800.15	\$41,139.90	\$12,660.25	78.91%
2192-220-740-5714	Machinery, Equipment and Fu	\$402,142.70	\$0.00	\$402,142.70	\$0.00	\$0.00	\$0.00	100.00%
2192-220-740-5720	Machinery, Equipment and Fu	\$26,200.00	\$0.00	\$0.00	\$26,200.00	\$0.00	\$26,200.00	0.00%
2192-220-740-5730	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5740	Machinery, Equipment and Fu	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2192-220-740-5810	Machinery, Equipment, and F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5900	Machinery, Equipment, and F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-750-5600	Motor Vehicles (FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-750-5900	Motor Vehicles (CAPITAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$14,654,058.47	\$1,097,890.47	\$5,396,661.61	\$9,257,396.86	\$1,063,303.79	\$8,194,093.07	44.08%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Transfers								
2192-910-910-5000	Transfers - Out (OPERATION	\$1,292,855.18	\$0.00	\$1,292,855.18	\$0.00	\$0.00	\$0.00	100.00%
	Transfers Totals:	\$1,292,855.18	\$0.00	\$1,292,855.18	\$0.00	\$0.00	\$0.00	100.00%
Advances								
2192-920-920-0000	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2192-930-930-5999	Contingencies (FIRE:COST A	\$2,757,615.24	\$0.00	\$0.00	\$2,757,615.24	\$0.00	\$2,757,615.24	0.00%
	Contingencies Totals:	\$2,757,615.24	\$0.00	\$0.00	\$2,757,615.24	\$0.00	\$2,757,615.24	0.00%
Other Financing Uses								
2192-990-990-5999	Budget Stabilization (FIRE:C	\$2,473,539.68	\$0.00	\$0.00	\$2,473,539.68	\$0.00	\$2,473,539.68	0.00%
	Other Financing Uses Totals:	\$2,473,539.68	\$0.00	\$0.00	\$2,473,539.68	\$0.00	\$2,473,539.68	0.00%
2192 Total:		\$21,178,068.57	\$1,097,890.47	\$6,689,516.79	\$14,488,551.78	\$1,063,303.79	\$13,425,247.99	36.61%
2231	Permissive Motor Vehicle					Target Percent:	41.67%	
Highways								
2231-330-360-4800	Contracted Services (PAVING	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
2231-330-360-4852	Contracted Services (PROJE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
2231-330-420-4600	Operating Supplies (ROAD M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highways Totals:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
Contingencies								
2231-930-930-0000	Contingencies	\$231,049.22	\$0.00	\$0.00	\$231,049.22	\$0.00	\$231,049.22	0.00%
	Contingencies Totals:	\$231,049.22	\$0.00	\$0.00	\$231,049.22	\$0.00	\$231,049.22	0.00%
Other Financing Uses								
2231-990-990-0000	Budget Stabilization	\$16,830.52	\$0.00	\$0.00	\$16,830.52	\$0.00	\$16,830.52	0.00%
	Other Financing Uses Totals:	\$16,830.52	\$0.00	\$0.00	\$16,830.52	\$0.00	\$16,830.52	0.00%
2231 Total:		\$547,879.74	\$0.00	\$0.00	\$547,879.74	\$0.00	\$547,879.74	0.00%
2281	EMS					Target Percent:	41.67%	
EMS								
2281-230-259-5350	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-259-5400	Other - Employee Reimburse	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
2281-230-259-5401	Other - Employee Reimburse	\$3,965.00	\$0.00	\$0.00	\$3,965.00	\$36.00	\$3,929.00	0.91%
2281-230-259-5460	Other - Employee Reimburse	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
2281-230-259-5710	Other - Employee Reimburse	\$1,460.00	\$390.45	\$390.45	\$1,069.55	\$1,063.65	\$5.90	99.60%
2281-230-259-5714	Other - Employee Reimburse	\$200.00	\$0.00	\$0.00	\$200.00	\$112.00	\$88.00	56.00%
2281-230-259-5720	Other - Employee Reimburse	\$2,254.00	\$0.00	\$0.00	\$2,254.00	\$0.00	\$2,254.00	0.00%
2281-230-259-5740	Other - Employee Reimburse	\$5,000.00	\$1,379.00	\$1,379.00	\$3,621.00	\$0.00	\$3,621.00	27.58%
2281-230-311-5400	Accounting and Legal Fees (A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-314-5400	Tax Collection Fees (ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5200	Training Services (PREVENTI	\$2,750.00	\$0.00	\$800.00	\$1,950.00	\$1,665.00	\$285.00	89.64%
2281-230-318-5220	Training Services (Public Edu	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	0.00%
2281-230-318-5320	Training Services (COMMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5350	Training Services (DISPATCH	\$11,818.00	\$365.00	\$730.00	\$11,088.00	\$4,870.00	\$6,218.00	47.39%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-318-5400	Training Services (ADMINIST	\$11,445.00	\$0.00	\$45.00	\$11,400.00	\$1,416.00	\$9,984.00	12.77%
2281-230-318-5401	Training Services (ADMINIST	\$2,400.00	\$0.00	\$1,390.00	\$1,010.00	\$1,010.00	\$0.00	100.00%
2281-230-318-5460	Training Services (AUXILIAR	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
2281-230-318-5710	Training Services (FIRE OPE	\$28,161.00	\$0.00	\$1,900.00	\$26,261.00	\$14,377.00	\$11,884.00	57.80%
2281-230-318-5712	Training Services (FIRE GEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5714	Training Services (SCBA)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2281-230-318-5717	Training Services (SAFETY &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5720	Training Services (EMS OPE	\$4,500.00	\$1,778.00	\$2,282.00	\$2,218.00	\$222.00	\$1,996.00	55.64%
2281-230-318-5730	Training Services (HAZ MAT)	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
2281-230-318-5740	Training Services (TECHNIC	\$5,900.00	\$1,910.00	\$2,199.65	\$3,700.35	\$1,865.35	\$1,835.00	68.90%
2281-230-318-5750	Training Services (HONORS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-318-5810	Training Services (FIRE TRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5820	Training Services (EMS TRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-321-5220	Rents and Leases (PUBLIC E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-321-5560	Rents and Leases (FIRE AD	\$600.00	\$0.00	\$104.91	\$495.09	\$495.09	\$0.00	100.00%
2281-230-321-5561	Rents and Leases (STATION	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	100.00%
2281-230-321-5562	Rents and Leases (STATION	\$600.00	\$0.00	\$58.82	\$541.18	\$541.18	\$0.00	100.00%
2281-230-321-5563	Rents and Leases (STATION	\$600.00	\$0.00	\$29.40	\$570.60	\$570.60	\$0.00	100.00%
2281-230-321-5564	Rents and Leases (STATION	\$600.00	\$0.00	\$29.40	\$570.60	\$570.60	\$0.00	100.00%
2281-230-321-5565	Rents and Leases (STATION	\$1,500.00	\$69.91	\$335.51	\$1,164.49	\$1,164.49	\$0.00	100.00%
2281-230-321-5600	Rents and Leases (FIRE APP	\$110,000.00	\$4,250.08	\$29,183.21	\$80,816.79	\$50,816.79	\$30,000.00	72.73%
2281-230-321-5710	Rents and Leases (FIRE OPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-321-5714	Rentals and Leases (SCBA)	\$1,800.00	\$170.00	\$170.00	\$1,630.00	\$0.00	\$1,630.00	9.44%
2281-230-321-5720	Rents and Leases (EMS OPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5560	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5561	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5562	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5563	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5564	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5565	Garbage & Trash Removal (S	\$76.69	\$0.00	\$76.69	\$0.00	\$0.00	\$0.00	100.00%
2281-230-323-5121	Repairs and Maintenance (HE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
2281-230-323-5220	Repairs and Maintenance (PU	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
2281-230-323-5310	Repairs and Maintenance (TE	\$3,463.92	\$0.00	\$3,463.92	\$0.00	\$0.00	\$0.00	100.00%
2281-230-323-5320	Repairs and Maintenance (C	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$533.25	\$4,466.75	10.67%
2281-230-323-5340	Repairs and Maintenance (IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5350	Repairs and Maintenance (DI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-323-5400	Repairs and Maintenance (AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5460	Repairs and Maintenance (AU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5560	Repairs and Maintenance (FI	\$6,400.00	\$77.39	\$1,350.35	\$5,049.65	\$2,764.65	\$2,285.00	64.30%
2281-230-323-5561	Repairs and Maintenance (ST	\$19,100.00	\$2,186.51	\$6,869.87	\$12,230.13	\$2,910.13	\$9,320.00	51.20%
2281-230-323-5562	Repairs and Maintenance (ST	\$10,200.00	\$58.63	\$2,129.53	\$8,070.47	\$4,085.47	\$3,985.00	60.93%
2281-230-323-5563	Repairs and Maintenance (ST	\$21,700.00	\$90.74	\$10,726.36	\$10,973.64	\$3,286.98	\$7,686.66	64.58%
2281-230-323-5564	Repairs and Maintenance (ST	\$19,200.00	\$998.71	\$6,330.29	\$12,869.71	\$2,949.71	\$9,920.00	48.33%
2281-230-323-5565	Repairs & Maintenance (STA	\$5,000.00	\$430.00	\$2,011.24	\$2,988.76	\$1,633.76	\$1,355.00	72.90%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-323-5600	Repairs and Maintenance (FI	\$75,500.00	\$1,851.21	\$15,297.79	\$60,202.21	\$19,466.53	\$40,735.68	46.05%
2281-230-323-5710	Repairs and Maintenance (FI	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$339.75	\$7,660.25	4.25%
2281-230-323-5712	Repairs and Maintenance (FI	\$10,020.75	\$0.00	\$0.00	\$10,020.75	\$6,420.75	\$3,600.00	64.07%
2281-230-323-5714	Repairs and Maintenance (SC	\$5,375.00	\$1,477.53	\$1,477.53	\$3,897.47	\$3,394.97	\$502.50	90.65%
2281-230-323-5720	Repairs and Maintenance (E	\$5,000.00	\$0.00	\$425.00	\$4,575.00	\$575.00	\$4,000.00	20.00%
2281-230-323-5730	Repairs and Maintenance (HA	\$2,000.00	\$0.00	\$252.00	\$1,748.00	\$0.00	\$1,748.00	12.60%
2281-230-323-5740	Repairs and Maintenance (TE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,800.00	\$2,700.00	40.00%
2281-230-330-5200	Travel and Meeting Expense (	\$1,100.00	\$0.00	\$233.72	\$866.28	\$66.28	\$800.00	27.27%
2281-230-330-5310	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5320	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5350	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5351	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5400	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5401	Travel and Meeting Expense (	\$22,820.00	\$0.00	\$2,934.38	\$19,885.62	\$1,635.62	\$18,250.00	20.03%
2281-230-330-5600	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5710	Travel and Meeting Expense (	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$3,270.00	\$2,250.00	59.24%
2281-230-330-5712	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5714	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5720	Travel and Meeting Expense (	\$12,225.00	\$0.00	\$0.00	\$12,225.00	\$0.00	\$12,225.00	0.00%
2281-230-330-5730	Travel and Meeting Expense (	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
2281-230-330-5740	Travel and Meeting Expense (	\$1,300.00	\$627.46	\$627.46	\$672.54	\$672.54	\$0.00	100.00%
2281-230-330-5750	Travel and Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5810	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5820	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5200	Telephone (PREVENTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5320	Telephone (COMMUNICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5350	Telephone (DISPATCH/PSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5560	Telephone (FIRE ADMINISTR	\$1,500.00	\$154.28	\$771.50	\$728.50	\$728.50	\$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
2281-230-342-5400	Postage (ADMINISTRATION)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
2281-230-342-5710	Postage (FIRE OPERATIONS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
2281-230-342-5714	Postage (SCBA)	\$300.00	\$0.00	\$165.97	\$134.03	\$0.00	\$134.03	55.32%
2281-230-342-5720	Postage (EMS OPERATIONS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2281-230-342-5730	Postage (HAZ MAT)	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%
2281-230-342-5740	Postage (TECH RESCUE/US	\$30.00	\$0.00	\$14.60	\$15.40	\$15.40	\$0.00	100.00%
2281-230-343-5400	Postage Machine Rental (AD	\$750.00	\$0.00	\$142.35	\$607.65	\$607.65	\$0.00	100.00%
2281-230-344-5220	Printing (PUBLIC EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-344-5400	Printing (ADMINISTRATION)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$32.00	\$968.00	3.20%
2281-230-344-5401	Printing (ADMINISTRATION:	\$1,500.00	(\$76.99)	\$578.28	\$921.72	\$921.72	\$0.00	100.00%
2281-230-344-5460	Printing (AUXILIARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-344-5720	Printing (EMS OPERATIONS)	\$2,050.00	\$0.00	\$450.00	\$1,600.00	\$0.00	\$1,600.00	21.95%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-344-5820	Printing (EMS TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-345-5130	Advertising (FIRE: HUMAN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-345-5220	Advertising (PUBLIC EDUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-351-5560	Electricity (FIRE ADMINISTR	\$412.47	\$0.00	\$412.47	\$0.00	\$0.00	\$0.00	100.00%
2281-230-351-5561	Electricity (STATION 61)	\$1,887.93	\$0.00	\$1,887.93	\$0.00	\$0.00	\$0.00	100.00%
2281-230-351-5562	Electricity (STATION 62)	\$432.30	\$0.00	\$432.30	\$0.00	\$0.00	\$0.00	100.00%
2281-230-351-5563	Electricity (STATION 63)	\$609.39	\$0.00	\$609.39	\$0.00	\$0.00	\$0.00	100.00%
2281-230-351-5564	Electricity (STATION 64)	\$852.11	\$0.00	\$852.11	\$0.00	\$0.00	\$0.00	100.00%
2281-230-351-5565	Electricity (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-352-5560	Water and Sewage (FIRE AD	\$157.79	\$0.00	\$157.79	\$0.00	\$0.00	\$0.00	100.00%
2281-230-352-5561	Water and Sewage (STATIO	\$590.21	\$0.00	\$590.21	\$0.00	\$0.00	\$0.00	100.00%
2281-230-352-5562	Water and Sewage (STATIO	\$369.87	\$0.00	\$369.87	\$0.00	\$0.00	\$0.00	100.00%
2281-230-352-5563	Water and Sewage (STATIO	\$343.71	\$0.00	\$343.71	\$0.00	\$0.00	\$0.00	100.00%
2281-230-352-5564	Water and Sewage (STATIO	\$846.16	\$0.00	\$846.16	\$0.00	\$0.00	\$0.00	100.00%
2281-230-352-5565	Water & Sewage (STATION 6	\$809.96	\$0.00	\$809.96	\$0.00	\$0.00	\$0.00	100.00%
2281-230-353-5560	Natural Gas (FIRE ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5561	Natural Gas (STATION 61)	\$882.48	\$0.00	\$882.48	\$0.00	\$0.00	\$0.00	100.00%
2281-230-353-5562	Natural Gas (STATION 62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5563	Natural Gas (STATION 63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5564	Natural Gas (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5565	Natural Gas (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5000	Contracted Services (OPERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5121	Contracted Services (HEALT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
2281-230-360-5130	Contracted Services (FIRE: H	\$45,501.76	\$1,066.00	\$8,804.37	\$36,697.39	\$35,675.19	\$1,022.20	97.75%
2281-230-360-5200	Contracted Services (PREVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5310	Contracted Services (TECHN	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
2281-230-360-5320	Contracted Services (COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5340	Contracted Services (INTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5350	Contracted Services (DISPAT	\$275.17	\$0.00	\$0.00	\$275.17	\$275.17	\$0.00	100.00%
2281-230-360-5400	Contracted Services (ADMINI	\$17,989.86	\$1,841.56	\$5,745.32	\$12,244.54	\$3,804.64	\$8,439.90	53.09%
2281-230-360-5401	Contracted Services (ADMINI	\$8,480.00	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	100.00%
2281-230-360-5451	Contracted Services (EMS BI	\$85,000.00	\$6,254.76	\$33,683.87	\$51,316.13	\$51,316.13	\$0.00	100.00%
2281-230-360-5460	Contracted Services (AUXILI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5560	Contracted Services (FIRE A	\$5,523.70	\$1,039.88	\$4,030.15	\$1,493.55	\$1,493.55	\$0.00	100.00%
2281-230-360-5561	Contracted Services (STATIO	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
2281-230-360-5562	Contracted Services (STATIO	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
2281-230-360-5563	Contracted Services (STATIO	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
2281-230-360-5564	Contracted Services (STATIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2281-230-360-5565	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5600	Contracted Services (FIRE A	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
2281-230-360-5712	Contracted Services (FIRE G	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$34,790.00	\$210.00	99.40%
2281-230-360-5714	Contracted Services (SCBA)	\$2,500.00	\$21.50	\$1,561.50	\$938.50	\$938.50	\$0.00	100.00%
2281-230-360-5720	Contracted Services (EMS O	\$295,323.36	\$400.00	\$8,113.95	\$287,209.41	\$16,461.68	\$270,747.73	8.32%
2281-230-360-5730	Contracted Services (HAZ MA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2281-230-360-5740	Contracted Services (TECHNI	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
2281-230-360-5820	Contracted Services (EMS TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-360-5999	Contracted Services (COST	\$12,967.06	\$635.25	\$5,730.81	\$7,236.25	\$7,236.25	\$0.00	100.00%
2281-230-361-5200	Software As A Service (PREV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-361-5310	Software As A Service (TECH	\$81,619.00	\$5,114.55	\$7,532.85	\$74,086.15	\$21,876.71	\$52,209.44	36.03%
2281-230-361-5350	Software As A Service (DISP	\$2,480.00	\$0.00	\$61.00	\$2,419.00	\$2,419.00	\$0.00	100.00%
2281-230-361-5401	Software As A Service (ADMI	\$11,520.00	\$0.00	\$0.00	\$11,520.00	\$0.00	\$11,520.00	0.00%
2281-230-361-5720	Software as a Service (EMS	\$34,050.00	\$16,730.71	\$22,821.98	\$11,228.02	\$10,600.00	\$628.02	98.16%
2281-230-382-5400	Liability Insurance Premiums (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-410-5400	Office Supplies (ADMINISTR	\$10,000.00	\$87.65	\$3,242.66	\$6,757.34	\$6,757.34	\$0.00	100.00%
2281-230-420-5000	Operating Supplies (OPERAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5130	Operating Supplies (FIRE: HU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5170	Operating Supplies (UNIFOR	\$91,844.65	\$860.17	\$5,932.63	\$85,912.02	\$15,839.64	\$70,072.38	23.71%
2281-230-420-5200	Operating Supplies (PREVEN	\$820.00	\$0.00	\$279.42	\$540.58	\$20.58	\$520.00	36.59%
2281-230-420-5220	Operating Supplies (PUBLIC	\$7,660.00	\$0.00	\$1,240.00	\$6,420.00	\$6,420.00	\$0.00	100.00%
2281-230-420-5310	Operating Supplies (TECHNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5400	Operating Supplies (ADMINIS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2281-230-420-5401	Operating Supplies (ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5460	Operating Supplies (AUXILIA	\$4,300.00	\$0.00	\$819.66	\$3,480.34	\$635.58	\$2,844.76	33.84%
2281-230-420-5530	NoDescription	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5560	Operating Supplies (FIRE AD	\$3,200.00	\$56.86	\$351.86	\$2,848.14	\$2,848.14	\$0.00	100.00%
2281-230-420-5561	Operating Supplies (STATIO	\$9,000.00	\$918.54	\$2,007.21	\$6,992.79	\$6,992.79	\$0.00	100.00%
2281-230-420-5562	Operating Supplies (STATIO	\$5,000.00	\$294.11	\$1,508.33	\$3,491.67	\$3,491.67	\$0.00	100.00%
2281-230-420-5563	Operating Supplies (STATIO	\$7,000.77	\$859.13	\$2,600.68	\$4,400.09	\$4,400.09	\$0.00	100.00%
2281-230-420-5564	Operating Supplies (STATIO	\$9,500.00	\$22.88	\$709.03	\$8,790.97	\$8,490.97	\$300.00	96.84%
2281-230-420-5565	Operating Supplies (STATIO	\$5,065.09	\$475.65	\$1,162.46	\$3,902.63	\$3,902.63	\$0.00	100.00%
2281-230-420-5600	Operating Supplies (FIRE AP	\$75,000.00	\$19,504.20	\$52,168.44	\$22,831.56	\$15,028.89	\$7,802.67	89.60%
2281-230-420-5710	Operating Supplies (FIRE OP	\$21,000.00	\$1,739.99	\$1,762.53	\$19,237.47	\$3,374.47	\$15,863.00	24.46%
2281-230-420-5712	Operating Supplies (FIRE GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5714	Operating Supplies (SCBA)	\$2,000.00	\$0.00	\$310.80	\$1,689.20	\$539.20	\$1,150.00	42.50%
2281-230-420-5717	Operating Supplies (SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5720	Operating Supplies (EMS OP	\$76,611.87	\$5,130.64	\$12,846.33	\$63,765.54	\$16,971.67	\$46,793.87	38.92%
2281-230-420-5730	Operating Supplies (HAZ MA	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,575.67	\$1,924.33	57.24%
2281-230-420-5740	Operating Supplies (TECHNI	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	0.00%
2281-230-420-5750	Operating Supplies (HONOR	\$28,493.00	\$78.57	\$106.57	\$28,386.43	\$1,021.43	\$27,365.00	3.96%
2281-230-420-5810	Operating Supplies (FIRE TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5820	Operating Supplies (EMS TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-421-5600	Fuel (FIRE APPARATUS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-430-5121	Small Tools and Minor Equip	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2281-230-430-5160	Small Tools and Minor Equip	\$3,434.17	\$1,279.38	\$1,279.38	\$2,154.79	\$1,504.29	\$650.50	81.06%
2281-230-430-5200	Small Tools and Minor Equip	\$1,268.00	\$451.12	\$451.12	\$816.88	\$816.88	\$0.00	100.00%
2281-230-430-5220	Small Tools and Minor Equip	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	0.00%
2281-230-430-5310	Small Tools and Minor Equip	\$23,000.00	\$154.01	\$1,049.82	\$21,950.18	\$1,400.09	\$20,550.09	10.65%
2281-230-430-5320	Small Tools and Minor Equip	\$23,585.00	\$0.00	\$614.74	\$22,970.26	\$13,102.21	\$9,868.05	58.16%
2281-230-430-5340	Small Tools and Minor Equip	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2281-230-430-5350	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-430-5400	Small Tools and Minor Equip	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2281-230-430-5460	Small Tools and Minor Equip	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-430-5600	Small Tools and Minor Equip	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	0.00%
2281-230-430-5710	Small Tools and Minor Equip	\$4,648.28	\$469.99	\$1,493.19	\$3,155.09	\$526.61	\$2,628.48	43.45%
2281-230-430-5712	Small Tools and Minor Equip	\$16,500.00	\$135.00	\$2,875.68	\$13,624.32	\$2,898.80	\$10,725.52	35.00%
2281-230-430-5714	Small Tools and Minor Equip	\$3,625.00	\$19.00	\$19.00	\$3,606.00	\$671.25	\$2,934.75	19.04%
2281-230-430-5720	Small Tools and Minor Equip	\$14,475.05	\$0.00	\$579.02	\$13,896.03	\$0.00	\$13,896.03	4.00%
2281-230-430-5730	Small Tools and Minor Equip	\$1,750.00	\$0.00	\$848.03	\$901.97	\$0.00	\$901.97	48.46%
2281-230-430-5740	Small Tools and Minor Equip	\$11,990.00	\$0.00	\$0.00	\$11,990.00	\$2,118.80	\$9,871.20	17.67%
2281-230-430-5810	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-430-5820	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-440-5200	Software (PREVENTION)	\$524.00	\$0.00	\$0.00	\$524.00	\$0.00	\$524.00	0.00%
2281-230-440-5310	Software (TECHNOLOGY)	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	0.00%
2281-230-440-5320	Software (COMMUNICATION)	\$14,250.00	\$0.00	\$0.00	\$14,250.00	\$0.00	\$14,250.00	0.00%
2281-230-440-5350	Software (DISPATCH/PSISN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5710	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5712	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5720	Other - Supplies and Material	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$90.00	\$1,410.00	6.00%
2281-230-490-5750	Other - Supplies and Material	\$134.40	\$0.00	\$134.40	\$0.00	\$0.00	\$0.00	100.00%
2281-230-519-5200	Other - Dues and Fees (PRE	\$2,910.00	\$0.00	\$565.00	\$2,345.00	\$2,345.00	\$0.00	100.00%
2281-230-519-5350	Other - Dues and Fees (DISP	\$38,361.00	\$0.00	\$0.00	\$38,361.00	\$661.00	\$37,700.00	1.72%
2281-230-519-5400	Other - Dues and Fees (ADMI	\$60.00	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	50.00%
2281-230-519-5401	Other - Dues and Fees (ADMI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2281-230-519-5460	Other - Dues and Fees (AUXI	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2281-230-519-5720	Other - Dues and Fees (EMS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
2281-230-519-5730	Other - Dues and Fees (HAZ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
2281-230-519-5740	Other Dues and Fees (TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-599-5121	Other - Other Expenses (Heal	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2281-230-599-5200	Other - Other Expenses (PRE	\$640.00	\$0.00	\$25.00	\$615.00	\$0.00	\$615.00	3.91%
2281-230-599-5400	Other - Other Expenses (ADM	\$341.60	\$40.00	\$151.60	\$190.00	\$60.00	\$130.00	61.94%
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

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-740-5600	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5710	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5712	Machinery, Equipment and Fu	\$40,890.00	\$34,265.00	\$40,416.95	\$473.05	\$473.05	\$0.00	100.00%
2281-230-740-5720	Machinery, Equipment and Fu	\$3,616.60	\$0.00	\$0.00	\$3,616.60	\$3,616.60	\$0.00	100.00%
2281-230-740-5730	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5740	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-750-5460	Motor Vehicles (AUXILIARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-750-5600	Motor Vehicles (FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$1,747,802.13	\$118,134.01	\$341,217.90	\$1,406,584.23	\$470,968.57	\$935,615.66	46.47%
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	\$490,219.17	\$0.00	\$0.00	\$490,219.17	\$0.00	\$490,219.17	0.00%
	Contingencies Totals:	\$490,219.17	\$0.00	\$0.00	\$490,219.17	\$0.00	\$490,219.17	0.00%
Other Financing Uses								
2281-990-990-5999	Budget Stabilization (COST A	\$241,385.05	\$0.00	\$0.00	\$241,385.05	\$0.00	\$241,385.05	0.00%
	Other Financing Uses Totals:	\$241,385.05	\$0.00	\$0.00	\$241,385.05	\$0.00	\$241,385.05	0.00%
2281 Total:		\$2,479,406.35	\$118,134.01	\$341,217.90	\$2,138,188.45	\$470,968.57	\$1,667,219.88	32.76%
2901	FEMA Airpack					Target Percent:	41.67%	
Fire								
2901-220-740-5714	Machinery, Equipment and Fu	\$405,749.88	\$0.00	\$405,749.88	\$0.00	\$0.00	\$0.00	100.00%
	Fire Totals:	\$405,749.88	\$0.00	\$405,749.88	\$0.00	\$0.00	\$0.00	100.00%
Advances								
2901-920-920-0000	Advances - Out	\$409,439.76	\$0.00	\$409,439.76	\$0.00	\$0.00	\$0.00	100.00%
	Advances Totals:	\$409,439.76	\$0.00	\$409,439.76	\$0.00	\$0.00	\$0.00	100.00%
Contingencies								
2901-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901 Total:		\$815,189.64	\$0.00	\$815,189.64	\$0.00	\$0.00	\$0.00	100.00%
2902	FEMA Reimbursements: Local					Target Percent:	41.67%	
Transfers								
2902-910-910-0000	Transfers - Out	\$259,292.02	\$0.00	\$225,038.63	\$34,253.39	\$0.00	\$34,253.39	86.79%
	Transfers Totals:	\$259,292.02	\$0.00	\$225,038.63	\$34,253.39	\$0.00	\$34,253.39	86.79%
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:		\$259,292.02	\$0.00	\$225,038.63	\$34,253.39	\$0.00	\$34,253.39	86.79%
2903	Paying Accumulated Leave					Target Percent:	41.67%	
Fire								

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2903-220-190-5112	Other - Salaries (WAGES & B	\$74,995.69	\$0.00	\$10,053.27	\$64,942.42	\$0.00	\$64,942.42	13.41%
2903-220-211-5112	Ohio Public Employees Retire	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
2903-220-213-5112	Medicare (WAGES & BENEFI	\$200.00	\$0.00	\$0.20	\$199.80	\$0.00	\$199.80	0.10%
2903-220-215-5112	Ohio Police and Fire Pension	\$13,900.00	\$2,727.36	\$2,727.36	\$11,172.64	\$0.00	\$11,172.64	19.62%
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:	\$90,395.69	\$2,727.36	\$12,780.83	\$77,614.86	\$0.00	\$77,614.86	14.14%
2903 Total:		\$90,395.69	\$2,727.36	\$12,780.83	\$77,614.86	\$0.00	\$77,614.86	14.14%
2904	SAFER Grant: 2017 Funding Cycle					Target Percent:	41.67%	
Fire								
2904-220-190-5112	Other - Salaries (WAGES & B	\$124,409.67	\$0.00	\$124,409.67	\$0.00	\$0.00	\$0.00	100.00%
2904-220-213-5112	Medicare (WAGES & BENEFI	\$2,290.56	\$0.00	\$2,290.56	\$0.00	\$0.00	\$0.00	100.00%
2904-220-215-5112	Ohio Police and Fire Pension	\$39,481.91	\$0.00	\$39,481.91	\$0.00	\$0.00	\$0.00	100.00%
2904-220-221-5112	Medical/Hospitalization (WAG	\$11,252.26	\$0.00	\$11,252.26	\$0.00	\$0.00	\$0.00	100.00%
2904-220-222-5112	Life Insurance (WAGES & BE	\$126.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	100.00%
2904-220-223-5112	Dental Insurance (WAGES &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2904-220-230-5112	Workers' Compensation (WA	\$5,398.50	\$0.00	\$5,398.50	\$0.00	\$0.00	\$0.00	100.00%
	Fire Totals:	\$182,958.90	\$0.00	\$182,958.90	\$0.00	\$0.00	\$0.00	100.00%
Transfers								
2904-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances								
2904-920-920-0000	Advances - Out	\$1,663,794.03	\$0.00	\$1,663,794.03	\$0.00	\$0.00	\$0.00	100.00%
	Advances Totals:	\$1,663,794.03	\$0.00	\$1,663,794.03	\$0.00	\$0.00	\$0.00	100.00%
2904 Total:		\$1,846,752.93	\$0.00	\$1,846,752.93	\$0.00	\$0.00	\$0.00	100.00%
2905	COVID-19 Relief Fund					Target Percent:	41.67%	
Administrative								
2905-110-125-1500	Salaries (FINANCE DEPART	\$440.64	\$0.00	\$440.64	\$0.00	\$0.00	\$0.00	100.00%
	Administrative Totals:	\$440.64	\$0.00	\$440.64	\$0.00	\$0.00	\$0.00	100.00%
Townhalls								
2905-120-740-0000	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Townhalls Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development & Risk								
2905-130-190-6000	Salaries (CD&R)	\$9,361.72	\$0.00	\$9,361.72	\$0.00	\$0.00	\$0.00	100.00%
	Community Development & Risk Totals:	\$9,361.72	\$0.00	\$9,361.72	\$0.00	\$0.00	\$0.00	100.00%
Fire								
2905-220-190-5112	Salaries (FIRE WAGES)	\$61,328.40	\$0.00	\$61,328.40	\$0.00	\$0.00	\$0.00	100.00%
	Fire Totals:	\$61,328.40	\$0.00	\$61,328.40	\$0.00	\$0.00	\$0.00	100.00%
EMS								
2905-230-360-5000	Contracted Services (OPERA	\$4,949.90	\$0.00	\$4,949.90	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2905-230-360-5310	Contracted Services (TECHN	(\$2,113.95)	\$0.00	(\$2,113.95)	\$0.00	\$0.00	\$0.00	100.00%
2905-230-360-5350	Contracted Services (DISPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5170	Operating Supplies (UNIFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5310	Operating Supplies (TECHNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5720	Operating Supplies (EMS OP	\$10,472.39	\$0.00	\$10,472.39	\$0.00	\$0.00	\$0.00	100.00%
2905-230-740-5310	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5400	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5720	Machinery, Equipment and Fu	(\$999.96)	\$0.00	(\$999.96)	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$12,308.38	\$0.00	\$12,308.38	\$0.00	\$0.00	\$0.00	100.00%
Highways								
2905-330-190-4110	Salaries (Road Full-Time Emp	\$66,163.83	\$0.00	\$66,163.83	\$0.00	\$0.00	\$0.00	100.00%
	Highways Totals:	\$66,163.83	\$0.00	\$66,163.83	\$0.00	\$0.00	\$0.00	100.00%
Contingencies								
2905-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905 Total:		\$149,602.97	\$0.00	\$149,602.97	\$0.00	\$0.00	\$0.00	100.00%
2906	American Rescue Plan					Target Percent:	41.67%	
Highways								
2906-330-316-0000	Engineering Services	\$48,515.00	\$6,860.00	\$28,965.00	\$19,550.00	\$19,550.00	\$0.00	100.00%
2906-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906-330-750-0000	Motor Vehicles	\$322,000.00	\$0.00	\$0.00	\$322,000.00	\$322,000.00	\$0.00	100.00%
	Highways Totals:	\$370,515.00	\$6,860.00	\$28,965.00	\$341,550.00	\$341,550.00	\$0.00	100.00%
Contingencies								
2906-930-930-0000	Contingencies	\$278,733.87	\$0.00	\$0.00	\$278,733.87	\$0.00	\$278,733.87	0.00%
	Contingencies Totals:	\$278,733.87	\$0.00	\$0.00	\$278,733.87	\$0.00	\$278,733.87	0.00%
2906 Total:		\$649,248.87	\$6,860.00	\$28,965.00	\$620,283.87	\$341,550.00	\$278,733.87	57.07%
4101	Bond					Target Percent:	41.67%	
Debt Service - Bond Principal Payment								
4101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Bond Principal Payment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service - Interest								
4101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4101 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301	Capital Improvement Fund					Target Percent:	41.67%	
Capital Outlay								
4301-760-790-0000	Capital Outlay	\$900,804.63	\$0.00	\$0.00	\$900,804.63	\$0.00	\$900,804.63	0.00%
	Capital Outlay Totals:	\$900,804.63	\$0.00	\$0.00	\$900,804.63	\$0.00	\$900,804.63	0.00%
Contingencies								
4301-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4301 Total:		\$900,804.63	\$0.00	\$0.00	\$900,804.63	\$0.00	\$900,804.63	0.00%
4304	Improvement of Parks					Target Percent:	41.67%	
Capital Outlay								
4304-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4304 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901	New Ambulance					Target Percent:	41.67%	
Fire								
4901-220-330-5600	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-740-5600	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-750-5600	Motor Vehicles (FIRE APPAR	\$317,596.72	\$0.00	\$0.00	\$317,596.72	\$0.00	\$317,596.72	0.00%
4901-220-750-5900	Motor Vehicles (CAPITAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$317,596.72	\$0.00	\$0.00	\$317,596.72	\$0.00	\$317,596.72	0.00%
Contingencies								
4901-930-930-5999	Contingencies (FIRE: COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901 Total:		\$317,596.72	\$0.00	\$0.00	\$317,596.72	\$0.00	\$317,596.72	0.00%
4902	Land Acquisition					Target Percent:	41.67%	
Administrative								
4902-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
4902-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers								
4902-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903	ALS Engine					Target Percent:	41.67%	
Fire								
4903-220-750-5600	Motor Vehicles (FIRE APPAR	\$250,934.50	\$0.00	\$0.00	\$250,934.50	\$0.00	\$250,934.50	0.00%
	Fire Totals:	\$250,934.50	\$0.00	\$0.00	\$250,934.50	\$0.00	\$250,934.50	0.00%
Transfers								
4903-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903 Total:		\$250,934.50	\$0.00	\$0.00	\$250,934.50	\$0.00	\$250,934.50	0.00%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4904	Fire Stations					Target Percent:	41.67%	
Fire								
4904-220-311-5565	Accounting and Legal Fees (S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-311-5566	Accounting and Legal Fees (S	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
4904-220-316-5564	Engineering Services (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-321-5600	Rents and Leases (FIRE APP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-345-5565	Advertising (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-345-5566	Advertising (STATION 66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-351-5565	Electricity (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-360-5565	Contracted Services (STATIO	\$9,072.00	\$0.00	\$9,072.00	\$0.00	\$0.00	\$0.00	100.00%
4904-220-360-5566	Contracted Services (STATIO	\$1,585,283.57	\$0.00	\$6,430.91	\$1,578,852.66	\$177,771.11	\$1,401,081.55	11.62%
4904-220-519-5565	Other - Dues and Fees (STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-720-5564	Buildings (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-720-5565	Buildings (STATION 65)	\$436,113.00	\$384,904.80	\$400,832.80	\$35,280.20	\$35,280.20	\$0.00	100.00%
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	\$13,947.92	\$0.00	\$13,947.92	\$0.00	\$0.00	\$0.00	100.00%
	Fire Totals:	\$2,059,416.49	\$384,904.80	\$430,283.63	\$1,629,132.86	\$213,051.31	\$1,416,081.55	31.24%
Transfers								
4904-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904 Total:		\$2,059,416.49	\$384,904.80	\$430,283.63	\$1,629,132.86	\$213,051.31	\$1,416,081.55	31.24%
4905	Land Mobile Radios					Target Percent:	41.67%	
Capital Outlay								
4905-760-740-5320	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers								
4905-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001	Payroll Clearing Fund					Target Percent:	41.67%	
PROGRAM: 999								
8001-999-995-9000	PCF Default	\$0.00	\$426,409.92	\$2,239,097.52	(\$2,239,097.52)	\$0.00	(\$2,239,097.52)	N/A
8001-999-995-9101	FITWH	\$0.00	\$55,120.24	\$281,047.13	(\$281,047.13)	\$0.00	(\$281,047.13)	N/A
8001-999-995-9102	MEDICARE	\$0.00	\$9,123.40	\$47,533.57	(\$47,533.57)	\$0.00	(\$47,533.57)	N/A
8001-999-995-9201	OH	\$0.00	\$14,580.83	\$75,417.79	(\$75,417.79)	\$0.00	(\$75,417.79)	N/A
8001-999-995-9301	Brookville	\$0.00	\$118.00	\$620.34	(\$620.34)	\$0.00	(\$620.34)	N/A
8001-999-995-9302	Cedarville	\$0.00	\$71.68	\$388.21	(\$388.21)	\$0.00	(\$388.21)	N/A
8001-999-995-9303	Centerville	\$0.00	\$588.75	\$2,969.05	(\$2,969.05)	\$0.00	(\$2,969.05)	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	\$242.62	\$1,997.50	(\$1,997.50)	\$0.00	(\$1,997.50)	N/A
8001-999-995-9306	Fairborn	\$0.00	\$205.80	\$1,172.60	(\$1,172.60)	\$0.00	(\$1,172.60)	N/A
8001-999-995-9307	Grove City	\$0.00	\$117.86	\$648.50	(\$648.50)	\$0.00	(\$648.50)	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8001-999-995-9308	Huber Hts	\$0.00	\$116.76	\$616.71	(\$616.71)	\$0.00	(\$616.71)	N/A
8001-999-995-9309	Jamestown	\$0.00	\$57.18	\$342.20	(\$342.20)	\$0.00	(\$342.20)	N/A
8001-999-995-9310	Kettering	\$0.00	\$910.83	\$4,814.27	(\$4,814.27)	\$0.00	(\$4,814.27)	N/A
8001-999-995-9311	Miamisburg	\$0.00	\$217.43	\$838.19	(\$838.19)	\$0.00	(\$838.19)	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	\$183.07	\$811.47	(\$811.47)	\$0.00	(\$811.47)	N/A
8001-999-995-9314	Piqua	\$0.00	\$117.33	\$363.02	(\$363.02)	\$0.00	(\$363.02)	N/A
8001-999-995-9315	Riverside	\$0.00	\$78.02	\$318.02	(\$318.02)	\$0.00	(\$318.02)	N/A
8001-999-995-9316	Springboro	\$0.00	\$55.84	\$600.21	(\$600.21)	\$0.00	(\$600.21)	N/A
8001-999-995-9317	Springfield	\$0.00	\$297.59	\$1,456.71	(\$1,456.71)	\$0.00	(\$1,456.71)	N/A
8001-999-995-9318	Tipp City	\$0.00	\$174.76	\$957.46	(\$957.46)	\$0.00	(\$957.46)	N/A
8001-999-995-9319	Troy	\$0.00	\$215.82	\$1,062.69	(\$1,062.69)	\$0.00	(\$1,062.69)	N/A
8001-999-995-9320	Union City	\$0.00	\$113.43	\$736.95	(\$736.95)	\$0.00	(\$736.95)	N/A
8001-999-995-9321	Urbana	\$0.00	\$199.83	\$960.34	(\$960.34)	\$0.00	(\$960.34)	N/A
8001-999-995-9322	Vandalia	\$0.00	\$245.85	\$1,277.73	(\$1,277.73)	\$0.00	(\$1,277.73)	N/A
8001-999-995-9323	Xenia	\$0.00	\$331.65	\$1,849.30	(\$1,849.30)	\$0.00	(\$1,849.30)	N/A
8001-999-995-9324	Yellow Springs	\$0.00	\$91.88	\$459.40	(\$459.40)	\$0.00	(\$459.40)	N/A
8001-999-995-9325	Corwin	\$0.00	\$11.30	\$41.62	(\$41.62)	\$0.00	(\$41.62)	N/A
8001-999-995-9326	St Marys SD (0604)	\$0.00	\$0.00	\$166.67	(\$166.67)	\$0.00	(\$166.67)	N/A
8001-999-995-9351	Cedar Cliff LSD (2902)	\$0.00	\$142.78	\$1,085.84	(\$1,085.84)	\$0.00	(\$1,085.84)	N/A
8001-999-995-9352	Fairborn CSD (2903)	\$0.00	\$88.62	\$1,065.77	(\$1,065.77)	\$0.00	(\$1,065.77)	N/A
8001-999-995-9353	Greeneview LSD (2904)	\$0.00	\$141.56	\$1,128.85	(\$1,128.85)	\$0.00	(\$1,128.85)	N/A
8001-999-995-9354	Greenville CSD (1904)	\$0.00	\$46.69	\$222.37	(\$222.37)	\$0.00	(\$222.37)	N/A
8001-999-995-9355	London CSD (4903)	\$0.00	\$17.47	\$17.47	(\$17.47)	\$0.00	(\$17.47)	N/A
8001-999-995-9356	Miami East LSD (5504)	\$0.00	\$201.97	\$796.99	(\$796.99)	\$0.00	(\$796.99)	N/A
8001-999-995-9357	Milton Union EVSD (5505)	\$0.00	\$97.20	\$975.74	(\$975.74)	\$0.00	(\$975.74)	N/A
8001-999-995-9358	National Trail LSD (6802)	\$0.00	\$130.44	\$725.89	(\$725.89)	\$0.00	(\$725.89)	N/A
8001-999-995-9359	New Bremen LSD (0602)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9360	Northeastern LSD OH (1203)	\$0.00	\$106.03	\$769.76	(\$769.76)	\$0.00	(\$769.76)	N/A
8001-999-995-9361	Northwestern LSD (1204)	\$0.00	\$142.92	\$1,122.58	(\$1,122.58)	\$0.00	(\$1,122.58)	N/A
8001-999-995-9362	Piqua CSD (5507)	\$0.00	\$0.00	\$126.25	(\$126.25)	\$0.00	(\$126.25)	N/A
8001-999-995-9363	Troy CSD (5509)	\$0.00	\$151.76	\$1,406.24	(\$1,406.24)	\$0.00	(\$1,406.24)	N/A
8001-999-995-9364	Xenia Community CSD (2906)	\$0.00	\$216.86	\$1,546.72	(\$1,546.72)	\$0.00	(\$1,546.72)	N/A
8001-999-995-9365	Yellow Springs EVSD (2907)	\$0.00	\$78.12	\$504.24	(\$504.24)	\$0.00	(\$504.24)	N/A
8001-999-995-9366	Tri County North LSD(6806)	\$0.00	\$50.17	\$264.18	(\$264.18)	\$0.00	(\$264.18)	N/A
8001-999-995-9401	Medical - EE + Children	\$0.00	\$2,301.60	\$10,817.52	(\$10,817.52)	\$0.00	(\$10,817.52)	N/A
8001-999-995-9402	Medical - EE + Family	\$0.00	\$20,714.40	\$105,585.90	(\$105,585.90)	\$0.00	(\$105,585.90)	N/A
8001-999-995-9403	Medical - Emp + Spouse	\$0.00	\$2,531.70	\$12,095.94	(\$12,095.94)	\$0.00	(\$12,095.94)	N/A
8001-999-995-9404	Medical - Employee Only	\$0.00	\$1,023.04	\$5,179.14	(\$5,179.14)	\$0.00	(\$5,179.14)	N/A
8001-999-995-9405	Medical - Employee Only	\$0.00	\$1,022.88	\$5,114.39	(\$5,114.39)	\$0.00	(\$5,114.39)	N/A
8001-999-995-9406	Medical Flexible Plan	\$0.00	\$4,233.88	\$20,931.90	(\$20,931.90)	\$0.00	(\$20,931.90)	N/A
8001-999-995-9411	Vision Deduction - Pre Tax	\$0.00	\$129.33	\$632.28	(\$632.28)	\$0.00	(\$632.28)	N/A
8001-999-995-9412	Vision Deduction - Pre Tax	\$0.00	\$62.17	\$246.02	(\$246.02)	\$0.00	(\$246.02)	N/A
8001-999-995-9413	Vision Deduction - Pre Tax	\$0.00	\$129.42	\$647.10	(\$647.10)	\$0.00	(\$647.10)	N/A
8001-999-995-9414	Vision Deduction - Pre Tax	\$0.00	\$17.82	\$115.83	(\$115.83)	\$0.00	(\$115.83)	N/A
8001-999-995-9415	Vision Deduction - Pre Tax	\$0.00	\$17.84	\$115.96	(\$115.96)	\$0.00	(\$115.96)	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8001-999-995-9416	Vision Deduction - Pre Tax	\$0.00	\$10.37	\$51.85	(\$51.85)	\$0.00	(\$51.85)	N/A
8001-999-995-9417	Vision Deduction - Pre Tax	\$0.00	\$51.90	\$238.74	(\$238.74)	\$0.00	(\$238.74)	N/A
8001-999-995-9418	Vision Deduction - Pre Tax	\$0.00	\$43.65	\$183.33	(\$183.33)	\$0.00	(\$183.33)	N/A
8001-999-995-9419	Vision Deduction - Pre Tax	\$0.00	\$43.70	\$183.54	(\$183.54)	\$0.00	(\$183.54)	N/A
8001-999-995-9421	Dental - Emp+Sp/Fam	\$0.00	\$1,081.88	\$5,424.02	(\$5,424.02)	\$0.00	(\$5,424.02)	N/A
8001-999-995-9422	Dental - Employee Only	\$0.00	\$84.16	\$423.43	(\$423.43)	\$0.00	(\$423.43)	N/A
8001-999-995-9431	AFLAC Group Pre-Tax	\$0.00	\$456.24	\$2,287.62	(\$2,287.62)	\$0.00	(\$2,287.62)	N/A
8001-999-995-9432	Aflac Pre-tax	\$0.00	\$678.56	\$3,503.32	(\$3,503.32)	\$0.00	(\$3,503.32)	N/A
8001-999-995-9441	Dependent Care Flexible Plan	\$0.00	\$115.78	\$578.90	(\$578.90)	\$0.00	(\$578.90)	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	\$12,404.52	\$57,477.65	(\$57,477.65)	\$0.00	(\$57,477.65)	N/A
8001-999-995-9502	Ohio Police + Fire Pension	\$0.00	\$163,071.01	\$308,469.83	(\$308,469.83)	\$0.00	(\$308,469.83)	N/A
8001-999-995-9503	ER Match OPers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9504	ER Match Police + Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9510	deferred comp	\$0.00	\$25,441.84	\$125,416.42	(\$125,416.42)	\$0.00	(\$125,416.42)	N/A
8001-999-995-9611	Child Support Ohio	\$0.00	\$7,862.13	\$24,547.36	(\$24,547.36)	\$0.00	(\$24,547.36)	N/A
8001-999-995-9612	Child Support Ohio 2	\$0.00	\$0.00	\$2,611.84	(\$2,611.84)	\$0.00	(\$2,611.84)	N/A
8001-999-995-9701	Union Dues	\$0.00	\$6,448.32	\$32,644.62	(\$32,644.62)	\$0.00	(\$32,644.62)	N/A
8001-999-995-9801	Advance Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9811	AFLAC Group Post Tax	\$0.00	\$188.48	\$942.40	(\$942.40)	\$0.00	(\$942.40)	N/A
8001-999-995-9812	Aflac Post Tax	\$0.00	\$1,725.52	\$8,591.86	(\$8,591.86)	\$0.00	(\$8,591.86)	N/A
8001-999-995-9821	Roth 457 Deduction	\$0.00	\$1,360.00	\$7,535.00	(\$7,535.00)	\$0.00	(\$7,535.00)	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	\$764,862.40	\$3,422,917.77	(\$3,422,917.77)	\$0.00	(\$3,422,917.77)	N/A
8001 Total:		\$0.00	\$764,862.40	\$3,422,917.77	(\$3,422,917.77)	\$0.00	(\$3,422,917.77)	N/A
9001	LGIF MARCS					Target Percent:	41.67%	
Administrative								
9001-110-370-0000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9001-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service - Note Principal Payment								
9001-820-820-0000	Principal Payments - Notes	\$112,565.28	\$11,625.00	\$23,250.00	\$89,315.28	\$23,250.00	\$66,065.28	41.31%
	Debt Service - Note Principal Payment Totals:	\$112,565.28	\$11,625.00	\$23,250.00	\$89,315.28	\$23,250.00	\$66,065.28	41.31%
9001 Total:		\$112,565.28	\$11,625.00	\$23,250.00	\$89,315.28	\$23,250.00	\$66,065.28	41.31%
9751	Private-purpose Trust					Target Percent:	41.67%	
Contingencies								
9751-930-930-0000	Contingencies	\$6,207.23	\$0.00	\$0.00	\$6,207.23	\$0.00	\$6,207.23	0.00%
	Contingencies Totals:	\$6,207.23	\$0.00	\$0.00	\$6,207.23	\$0.00	\$6,207.23	0.00%
9751 Total:		\$6,207.23	\$0.00	\$0.00	\$6,207.23	\$0.00	\$6,207.23	0.00%
Grand Total:		\$40,273,862.80	\$2,609,526.64	\$15,897,386.88	\$24,376,475.92	\$3,396,079.43	\$20,980,396.49	47.91%
						Target Percent:	41.67%	