

Beavercreek Township Expense Report

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

As Of: 1/1/2022 to 9/30/2022

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000	General					Target Percent:	75.00%	
Administrative								
1000-110-111-0000	Salaries - Trustees	\$72,912.00	\$6,075.99	\$54,683.91	\$18,228.09	\$0.00	\$18,228.09	75.00%
1000-110-121-0000	Salary - Township Fiscal Offic	\$33,297.00	\$2,774.75	\$24,972.75	\$8,324.25	\$0.00	\$8,324.25	75.00%
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	(\$34.80)	\$8,113.12	\$3,386.88	\$0.00	\$3,386.88	70.55%
1000-110-129-1502	Other - Salaries - Finance De	\$7,300.00	(\$22.01)	\$5,288.16	\$2,011.84	\$0.00	\$2,011.84	72.44%
1000-110-129-1503	Other - Salaries - Finance De	\$6,600.00	(\$19.92)	\$4,815.96	\$1,784.04	\$0.00	\$1,784.04	72.97%
1000-110-131-2500	Salary - Administrator (ADMI	\$92,000.00	\$524.94	\$68,210.92	\$23,789.08	\$0.00	\$23,789.08	74.14%
1000-110-132-2501	Salaries - Administrator's Staf	\$20,500.00	\$1,417.60	\$12,539.38	\$7,960.62	\$0.00	\$7,960.62	61.17%
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	\$11,091.07	(\$791.07)	\$0.00	(\$791.07)	107.68%
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	\$185.46	\$1,232.99	\$377.01	\$0.00	\$377.01	76.58%
1000-110-211-1502	Ohio Public Employees Retire	\$1,100.00	\$117.39	\$778.74	\$321.26	\$0.00	\$321.26	70.79%
1000-110-211-1503	Ohio Public Employees Retire	\$930.00	\$106.47	\$706.38	\$223.62	\$0.00	\$223.62	75.95%
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	\$297.69	\$1,631.91	\$968.09	\$0.00	\$968.09	62.77%
1000-110-213-0000	Medicare	\$1,060.00	(\$985.74)	\$1,061.59	(\$1.59)	\$0.00	(\$1.59)	100.15%
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	(\$23.16)	\$117.52	\$82.48	\$0.00	\$82.48	58.76%
1000-110-213-1502	Medicare (ACCTS PAYABLE)	\$120.00	(\$22.75)	\$74.96	\$45.04	\$0.00	\$45.04	62.47%
1000-110-213-1503	Medicare (PAYROLL)	\$100.00	(\$62.66)	\$64.93	\$35.07	\$0.00	\$35.07	64.93%
1000-110-213-2500	Medicare (ADMINISTRATOR/	\$1,700.00	\$26.46	\$944.30	\$755.70	\$0.00	\$755.70	55.55%
1000-110-213-2501	Medicare (ADMIN/PSD-STAF	\$800.00	(\$5.31)	\$413.26	\$386.74	\$0.00	\$386.74	51.66%
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	\$2,299.08	\$14,806.31	\$5,193.69	\$0.00	\$5,193.69	74.03%
1000-110-221-0000	Medical/Hospitalization	\$38,306.00	\$2,659.63	\$28,378.55	\$9,927.45	\$5,664.08	\$4,263.37	88.87%
1000-110-221-1500	Medical/Hospitalization (ASSI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
1000-110-221-1501	Medical/Hospitalization (FINA	\$1,000.00	\$71.62	\$572.86	\$427.14	\$0.00	\$427.14	57.29%
1000-110-221-1502	Medical/Hospitalization (ACC	\$1,000.00	\$71.60	\$572.80	\$427.20	\$0.00	\$427.20	57.28%
1000-110-221-1503	Medical/Hospitalization (PAY	\$2,000.00	\$128.92	\$1,160.12	\$839.88	\$0.00	\$839.88	58.01%
1000-110-221-2501	Medical/Hospitalization (ADMI	\$6,500.00	\$664.92	\$2,086.81	\$4,413.19	\$0.00	\$4,413.19	32.10%
1000-110-222-0000	Life Insurance	\$400.00	\$24.50	\$227.92	\$172.08	\$0.00	\$172.08	56.98%

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-222-1500	Life Insurance (ASSISTANT T	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-110-222-1501	Life Insurance (FINANCE DIR	\$100.00	\$0.98	\$8.82	\$91.18	\$0.00	\$91.18	8.82%
1000-110-222-1502	Life Insurance (ACCTS PAYA	\$100.00	\$0.98	\$8.82	\$91.18	\$0.00	\$91.18	8.82%
1000-110-222-1503	Life Insurance (PAYROLL)	\$100.00	\$0.98	\$8.82	\$91.18	\$0.00	\$91.18	8.82%
1000-110-222-2500	Life Insurance (ADMINISTRA	\$200.00	\$7.00	\$63.00	\$137.00	\$0.00	\$137.00	31.50%
1000-110-222-2501	Life Insurance (ADMIN/PSD-	\$100.00	\$3.50	\$28.00	\$72.00	\$0.00	\$72.00	28.00%
1000-110-223-0000	Dental Insurance	\$2,000.00	\$1,241.46	\$1,241.46	\$758.54	\$0.00	\$758.54	62.07%
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	\$24.99	\$24.99	\$275.01	\$0.00	\$275.01	8.33%
1000-110-223-1502	Dental Insurance (ACCTS PA	\$800.00	\$24.99	\$24.99	\$775.01	\$0.00	\$775.01	3.12%
1000-110-223-1503	Dental Insurance (PAYROLL)	\$800.00	\$69.53	\$69.53	\$730.47	\$0.00	\$730.47	8.69%
1000-110-223-2500	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-223-2501	Dental Insurance (ADMIN/PS	\$400.00	\$71.23	\$58.09	\$341.91	\$0.00	\$341.91	14.52%
1000-110-230-0000	Workers' Compensation	\$10,398.50	\$0.00	\$9,224.19	\$1,174.31	\$0.00	\$1,174.31	88.71%
1000-110-230-1503	Workers' Compensation (FIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-240-1500	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-240-1501	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-240-1502	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-251-0000	Uniform, Tool and Equipment	\$2,200.00	\$1,325.21	\$1,660.16	\$539.84	\$137.72	\$402.12	81.72%
1000-110-251-2500	Uniform, Tool and Equipment	\$23,000.00	(\$297.87)	\$15,082.03	\$7,917.97	\$0.00	\$7,917.97	65.57%
1000-110-290-1016	Other - Employee Fringe Ben	\$48,600.00	\$7,955.81	\$40,714.44	\$7,885.56	\$829.00	\$7,056.56	85.48%
1000-110-311-0000	Accounting and Legal Fees	\$70,000.00	\$2,774.00	\$29,044.03	\$40,955.97	\$36,955.97	\$4,000.00	94.29%
1000-110-311-1500	Accounting and Legal Fees (F	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-110-311-1503	Accounting and Legal Fees (F	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	100.00%
1000-110-312-0000	Auditing Services	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00	100.00%
1000-110-313-0000	Uniform Accounting Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-314-0000	Tax Collection Fees	\$51,999.98	(\$13,187.65)	\$16,592.45	\$35,407.53	\$0.00	\$35,407.53	31.91%
1000-110-315-0000	Election Expenses	\$13,000.00	\$6,971.12	\$6,971.12	\$6,028.88	\$0.00	\$6,028.88	53.62%
1000-110-316-0000	Engineering Services	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
1000-110-319-2500	Other - Professional and Tech	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-110-321-0000	Rents and Leases	\$20,800.00	\$1,685.05	\$15,211.14	\$5,588.86	\$5,588.86	\$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	\$467.76	\$3,308.61	\$191.39	\$191.39	\$0.00	100.00%
1000-110-323-1009	Repairs and Maintenance (RE	\$7,000.00	\$2,503.28	\$4,974.75	\$2,025.25	\$2,025.25	\$0.00	100.00%
1000-110-330-0000	Travel and Meeting Expense	\$1,000.00	\$0.00	\$524.27	\$475.73	\$0.00	\$475.73	52.43%
1000-110-330-1500	Travel and Meeting Expense (	\$125.00	\$0.00	\$105.00	\$20.00	\$0.00	\$20.00	84.00%
1000-110-330-1503	Travel and Meeting Expense (	\$6,875.00	(\$19.98)	\$4,293.07	\$2,581.93	\$1,378.50	\$1,203.43	82.50%
1000-110-330-2500	Travel and Meeting Expense (	\$5,000.00	\$287.50	\$620.50	\$4,379.50	\$0.00	\$4,379.50	12.41%
1000-110-341-0000	Telephone	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
1000-110-341-2500	Telephone (ADMINISTRATO	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
1000-110-342-0000	Postage	\$4,000.00	\$1,000.00	\$3,501.71	\$498.29	\$498.29	\$0.00	100.00%
1000-110-343-0000	Postage Machine Rental	\$742.35	\$175.98	\$670.29	\$72.06	\$72.06	\$0.00	100.00%
1000-110-344-0000	Printing	\$2,000.00	\$186.70	\$1,842.26	\$157.74	\$157.74	\$0.00	100.00%
1000-110-345-1005	Advertising (TOWNSHIP LEG	\$5,500.00	\$0.00	\$109.44	\$5,390.56	\$1,890.56	\$3,500.00	36.36%
1000-110-345-1500	Advertising (FISCAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-345-1503	Advertising (FINANCE DEPA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-110-349-2500	Community Outreach (ADMIN	\$2,000.00	\$95.95	\$1,280.45	\$719.55	\$719.55	\$0.00	100.00%
1000-110-351-0000	Electricity	\$7,663.99	\$623.82	\$5,121.28	\$2,542.71	\$2,442.71	\$100.00	98.70%
1000-110-351-1006	Electricity (LIGHTING TUNNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-360-0000	Contracted Services	\$87,175.61	\$1,254.74	\$34,582.64	\$52,592.97	\$2,582.94	\$50,010.03	42.63%
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	\$528.10	\$11,984.84	\$3,614.95	\$1,100.63	\$2,514.32	83.88%
1000-110-361-1503	Software as a Service (FINAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-370-1007	Payment to Another Political	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
1000-110-370-1008	Payment to Another Political	\$12,000.00	\$0.00	\$8,643.00	\$3,357.00	\$3,357.00	\$0.00	100.00%
1000-110-370-1009	Payment to Another Political	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
1000-110-389-0000	Other - Insurance and Bondin	\$33,800.00	\$0.00	\$27,423.24	\$6,376.76	\$0.00	\$6,376.76	81.13%
1000-110-410-0000	Office Supplies	\$10,000.00	\$526.50	\$1,396.20	\$8,603.80	\$2,930.01	\$5,673.79	43.26%
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	\$1,465.57	\$2,968.42	\$2,031.58	\$1,531.58	\$500.00	90.00%
1000-110-420-1010	Operating Supplies (JANITOR	\$300.00	\$30.47	\$241.02	\$58.98	\$58.98	\$0.00	100.00%
1000-110-420-6002	Operating Supplies (FUEL)	\$1,600.00	\$128.28	\$439.18	\$1,160.82	\$1,160.82	\$0.00	100.00%
1000-110-519-0000	Other - Dues and Fees	\$6,900.00	\$0.00	\$5,187.02	\$1,712.98	\$200.00	\$1,512.98	78.07%
1000-110-519-1500	Other - Dues and Fees (FISC	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$920.00	0.00%
1000-110-519-1503	Other - Dues and Fees (FINA	\$1,080.00	\$8.28	\$432.28	\$647.72	\$576.00	\$71.72	93.36%
1000-110-520-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-599-0000	Other - Other Expenses	\$2,800.00	\$48.60	\$1,290.00	\$1,510.00	\$0.00	\$1,510.00	46.07%
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:	\$1,031,455.22	\$35,492.64	\$511,835.57	\$519,619.65	\$220,557.71	\$299,061.94	71.01%
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	\$41.60	\$258.40	\$58.40	\$200.00	33.33%
1000-120-352-0000	Water and Sewage	\$579.38	\$24.47	\$266.90	\$312.48	\$312.48	\$0.00	100.00%
1000-120-359-0000	Other - Utilities	\$5,928.72	\$70.45	\$2,909.97	\$3,018.75	\$3,018.75	\$0.00	100.00%
1000-120-420-0000	Operating Supplies	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
1000-120-599-1015	Other - Other Expenses (TO	\$5,000.00	\$420.50	\$2,950.50	\$2,049.50	\$2,049.50	\$0.00	100.00%
1000-120-740-0000	Machinery, Equipment and Fu	\$75,000.00	\$0.00	\$1,256.97	\$73,743.03	\$0.00	\$73,743.03	1.68%
	Townhalls Totals:	\$88,208.10	\$520.62	\$7,425.94	\$80,782.16	\$5,439.13	\$75,343.03	14.58%
Community Development & Risk								
1000-130-190-6000	Other - Salaries (CD&R)	\$211,433.00	(\$176.22)	\$147,415.90	\$64,017.10	\$0.00	\$64,017.10	69.72%
1000-130-211-6000	Ohio Public Employees Retire	\$29,600.00	\$3,498.36	\$22,798.05	\$6,801.95	\$0.00	\$6,801.95	77.02%
1000-130-213-6000	Medicare (CD&R)	\$4,229.00	(\$708.47)	\$2,213.24	\$2,015.76	\$0.00	\$2,015.76	52.33%
1000-130-221-6000	Medical/Hospitalization (CD&	\$3,500.00	\$2,352.77	\$19,129.04	(\$15,629.04)	\$0.00	(\$15,629.04)	546.54%

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As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-130-222-6000	Life Insurance (CD&R)	\$400.00	\$21.00	\$196.00	\$204.00	\$0.00	\$204.00	49.00%
1000-130-223-6000	Dental Insurance (CD&R)	\$1,900.00	\$795.77	\$832.31	\$1,067.69	\$0.00	\$1,067.69	43.81%
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	\$471.00	\$5,037.00	\$9,963.00	\$6,692.00	\$3,271.00	78.19%
1000-130-318-6000	Training Services (CD&R)	\$1,200.00	\$0.00	\$827.50	\$372.50	\$0.00	\$372.50	68.96%
1000-130-323-6000	Repairs and Maintenance (C	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-130-330-6000	Travel and Meeting Expense (	\$700.00	\$143.25	\$467.90	\$232.10	\$232.10	\$0.00	100.00%
1000-130-342-6000	Postage (CD&R)	\$1,000.00	\$0.00	\$426.72	\$573.28	\$573.28	\$0.00	100.00%
1000-130-344-6000	Printing (CD&R)	\$900.00	\$0.00	\$466.01	\$433.99	\$433.99	\$0.00	100.00%
1000-130-345-6000	Advertising (CD&R)	\$10,500.00	\$898.56	\$5,794.56	\$4,705.44	\$1,705.44	\$3,000.00	71.43%
1000-130-360-6000	Contracted Services (CD&R)	\$102,741.61	\$10,623.84	\$36,627.13	\$66,114.48	\$62,101.52	\$4,012.96	96.09%
1000-130-361-6000	Software as a Service (CD&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-130-389-6000	Other - Insurance and Bondin	\$750.00	\$0.00	\$91.80	\$658.20	\$0.00	\$658.20	12.24%
1000-130-410-6000	Office Supplies (CD&R)	\$1,585.00	\$706.69	\$1,064.65	\$520.35	\$520.35	\$0.00	100.00%
1000-130-420-6000	Operating Supplies (CD&R)	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	20.00%
1000-130-420-6002	Operating Supplies (FUEL CD	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
1000-130-430-3000	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-130-430-6000	Small Tools and Minor Equip	\$800.00	\$0.00	\$76.99	\$723.01	\$0.00	\$723.01	9.62%
1000-130-519-6000	Other - Dues and Fees (CD&	\$1,515.00	\$145.00	\$706.00	\$809.00	\$794.00	\$15.00	99.01%
1000-130-599-6000	Other - Other Expenses (CD&	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-130-740-6000	Machinery, Equipment and Fu	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Community Development & Risk Totals:		\$393,431.40	\$18,771.55	\$244,170.80	\$149,260.60	\$73,852.68	\$75,407.92	80.83%
Human Resources								
1000-190-190-2000	Other - Salaries (HUMAN RE	\$12,100.00	(\$36.46)	\$8,778.00	\$3,322.00	\$0.00	\$3,322.00	72.55%
1000-190-211-2000	Ohio Public Employees Retire	\$1,700.00	\$194.04	\$1,290.16	\$409.84	\$0.00	\$409.84	75.89%
1000-190-213-2000	Medicare (HUMAN RESOUR	\$300.00	(\$62.84)	\$122.53	\$177.47	\$0.00	\$177.47	40.84%
1000-190-221-2000	Medical/Hospitalization (HUM	\$1,700.00	\$128.88	\$1,159.92	\$540.08	\$0.00	\$540.08	68.23%
1000-190-222-2000	Life Insurance (HUMAN RES	\$15.00	\$0.98	\$8.82	\$6.18	\$0.00	\$6.18	58.80%
1000-190-223-2000	Dental Insurance (HUMAN R	\$113.00	\$69.53	\$69.53	\$43.47	\$0.00	\$43.47	61.53%
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	\$76.40	\$139.20	\$7,360.80	\$31.40	\$7,329.40	2.27%
1000-190-410-2000	Office Supplies (HUMAN RES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1000-190-510-2000	Dues and Fees (HUMAN RES	\$600.00	\$0.00	\$100.00	\$500.00	\$0.00	\$500.00	16.67%
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	\$370.53	\$11,668.16	\$16,518.84	\$31.40	\$16,487.44	41.51%
Highways								
1000-330-190-4000	Other - Salaries (GENERAL R	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	0.00%
1000-330-211-4000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-213-4000	Medicare (GENERAL ROAD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-221-4000	Medical/Hospitalization (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-222-4000	Life Insurance (GENERAL R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-223-4000	Dental Insurance (GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-360-4999	Internal Billing	\$55,000.00	\$3,968.25	\$35,285.08	\$19,714.92	\$9,714.92	\$10,000.00	81.82%
Highways Totals:		\$60,100.00	\$3,968.25	\$35,285.08	\$24,814.92	\$9,714.92	\$15,100.00	74.88%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Health Districts								
1000-420-370-0000	Payment to Another Political	\$26,491.88	\$13,245.95	\$26,491.88	\$0.00	\$0.00	\$0.00	100.00%
	Health Districts Totals:	\$26,491.88	\$13,245.95	\$26,491.88	\$0.00	\$0.00	\$0.00	100.00%
Parks and Recreation								
1000-610-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-190-8010	Other - Salaries (PARKS: FU	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
1000-610-190-8011	Other - Salaries (PARKS: PA	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
1000-610-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-211-8010	Ohio Public Employees Retire	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
1000-610-211-8011	Ohio Public Employees Retire	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-610-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-213-8010	Medicare (PARKS: FULL-TIM	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-610-213-8011	Medicare (PARKS: PART-TIM	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-610-321-8000	Rents and Leases (PARKS)	\$15,000.00	\$0.00	\$2,776.50	\$12,223.50	\$2,223.50	\$10,000.00	33.33%
1000-610-323-0000	Repairs and Maintenance	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-610-323-8000	Repairs and Maintenance (PA	\$3,200.00	\$0.00	\$1,284.70	\$1,915.30	\$1,238.50	\$676.80	78.85%
1000-610-351-0000	Electricity	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-610-351-8000	Electricity (PARKS)	\$1,377.89	\$65.15	\$516.72	\$861.17	\$861.17	\$0.00	100.00%
1000-610-352-8000	Water and Sewage (PARKS)	\$500.00	\$39.69	\$277.83	\$222.17	\$222.17	\$0.00	100.00%
1000-610-360-4999	Internal Billing	\$12,000.00	\$976.12	\$5,432.31	\$6,567.69	\$6,567.69	\$0.00	100.00%
1000-610-370-8000	Payment to Another Political	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
1000-610-370-8001	Payment to Another Political	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	0.00%
1000-610-420-0000	Operating Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
1000-610-420-8000	Operating Supplies (PARKS)	\$500.00	\$0.00	\$85.70	\$414.30	\$414.30	\$0.00	100.00%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-730-3000	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	\$1,080.96	\$10,373.76	\$58,104.13	\$11,527.33	\$46,576.80	31.98%
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	\$95.88	\$4,631.57	\$4,968.43	\$1,372.43	\$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	\$611.76	\$3,576.50	\$2,923.50	\$2,923.50	\$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	\$707.64	\$8,208.07	\$23,891.93	\$4,795.93	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-710-211-3000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-213-3000	Medicare (INFORMATION TE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-221-3000	Medical/Hospitalization (INFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-222-3000	Life Insurance (INFORMATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-223-3000	Dental Insurance (INFORMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-240-3000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-318-3000	Training Services (INFORMA	\$900.00	\$0.00	\$833.00	\$67.00	\$0.00	\$67.00	92.56%
1000-710-323-3000	Repairs and Maintenance (IN	\$2,000.00	\$0.00	\$1,080.00	\$920.00	\$0.00	\$920.00	54.00%
1000-710-360-3000	Contracted Services (INFOR	\$140,437.10	\$1,991.13	\$84,244.23	\$56,192.87	\$13,069.25	\$43,123.62	69.29%
1000-710-361-3000	Software as a Service (INFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-420-3000	Operating Supplies (INFORM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-710-430-3000	Small Tools and Minor Equip	\$12,604.93	\$309.01	\$6,163.90	\$6,441.03	\$2,452.99	\$3,988.04	68.36%
1000-710-740-3000	Machinery, Equipment and Fu	\$41,775.33	\$0.00	\$26,555.98	\$15,219.35	\$15,219.35	\$0.00	100.00%
	Information Technology Totals:	\$198,717.36	\$2,300.14	\$118,877.11	\$79,840.25	\$30,741.59	\$49,098.66	75.29%
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	\$81,201.96	\$87,271.57	\$72,728.43	\$14,783.71	\$57,944.72	63.78%
1000-760-790-1001	Other - Capital Outlay (SENIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-790-1851	Other - Capital Outlay (PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-790-1852	Traffic Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$167,600.00	\$81,201.96	\$87,896.57	\$79,703.43	\$14,783.71	\$64,919.72	61.27%
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	\$363,040.80	\$0.00	\$0.00	\$363,040.80	\$0.00	\$363,040.80	0.00%
	Contingencies Totals:	\$363,040.80	\$0.00	\$0.00	\$363,040.80	\$0.00	\$363,040.80	0.00%
Other Financing Uses								
1000-990-990-0000	Budget Stabilization	\$350,278.50	\$0.00	\$0.00	\$350,278.50	\$0.00	\$350,278.50	0.00%
	Other Financing Uses Totals:	\$350,278.50	\$0.00	\$0.00	\$350,278.50	\$0.00	\$350,278.50	0.00%
1000 Total:		\$3,308,088.15	\$157,660.24	\$1,562,232.94	\$1,745,855.21	\$371,444.40	\$1,374,410.81	58.45%
2011	Motor Vehicle License					Target Percent:	75.00%	
Highways								
2011-330-360-4800	Contracted Services (PAVING	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Highways Totals:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2011 Total:		\$47,111.03	\$25,000.00	\$25,000.00	\$22,111.03	\$0.00	\$22,111.03	53.07%
2021	Gasoline					Target Percent:	75.00%	
Highways								
2021-330-360-4800	Contracted Services (PAVING	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
2021-330-420-4600	Operating Supplies (ROAD M	\$70,000.00	\$0.00	\$22,767.18	\$47,232.82	\$6,900.00	\$40,332.82	42.38%
	Highways Totals:	\$170,000.00	\$100,000.00	\$122,767.18	\$47,232.82	\$6,900.00	\$40,332.82	76.27%
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	\$100,000.00	\$122,767.18	\$334,605.21	\$6,900.00	\$327,705.21	28.35%
2031	Road and Bridge					Target Percent:	75.00%	
Fire								
2031-220-420-4600	Operating Supplies (ROAD M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Highways								
2031-330-190-4100	Other - Salaries (EMPLOYLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-190-4110	Other - Salaries (ROAD: FUL	\$700,600.00	\$1,181.58	\$414,876.56	\$285,723.44	\$0.00	\$285,723.44	59.22%
2031-330-190-4111	Other - Salaries (ROAD: PAR	\$8,500.00	\$0.00	\$180.96	\$8,319.04	\$0.00	\$8,319.04	2.13%
2031-330-190-4999	Other - Salaries (ROAD: COS	\$24,100.00	(\$72.94)	\$17,636.84	\$6,463.16	\$0.00	\$6,463.16	73.18%
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	\$10,587.42	\$71,585.01	\$25,164.99	\$0.00	\$25,164.99	73.99%
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	\$387.84	\$2,576.62	\$823.38	\$0.00	\$823.38	75.78%
2031-330-213-4100	Medicare (EMPLOYEE COS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-213-4110	Medicare (ROAD: FULL-TIME	\$15,100.00	(\$3,812.59)	\$6,781.04	\$8,318.96	\$0.00	\$8,318.96	44.91%
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	(\$110.32)	\$244.71	\$255.29	\$0.00	\$255.29	48.94%
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	\$12,479.78	\$110,911.47	\$53,088.53	\$0.00	\$53,088.53	67.63%
2031-330-221-4999	Medical/Hospitalization (ROA	\$4,000.00	\$257.76	\$2,320.06	\$1,679.94	\$0.00	\$1,679.94	58.00%
2031-330-222-4100	Life Insurance (EMPLOYEE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-222-4110	Life Insurance (ROAD: FULL-	\$925.00	\$74.56	\$643.04	\$281.96	\$0.00	\$281.96	69.52%
2031-330-222-4999	Life Insurance (ROAD: COST	\$50.00	\$9.52	\$29.68	\$20.32	\$0.00	\$20.32	59.36%
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	\$4,290.58	\$4,290.58	\$2,709.42	\$0.00	\$2,709.42	61.29%
2031-330-223-4999	Dental Insurance (ROAD: CO	\$300.00	\$121.72	\$121.72	\$178.28	\$0.00	\$178.28	40.57%
2031-330-230-4200	Workers' Compensation (AD	\$15,298.50	\$0.00	\$8,671.74	\$6,626.76	\$0.00	\$6,626.76	56.68%
2031-330-240-4111	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-240-4999	Unemployment Compensatio	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2031-330-251-4100	Uniform, Tool and Equipment	\$10,100.00	\$662.00	\$4,448.65	\$5,651.35	\$3,551.35	\$2,100.00	79.21%

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$110.60	\$11,910.56	\$189.44	\$0.00	\$189.44	98.43%
2031-330-315-4200	Election Expenses (ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-318-4300	Training Services (TRAINING	\$2,000.00	\$0.00	\$740.26	\$1,259.74	\$795.24	\$464.50	76.78%
2031-330-321-4600	Rents and Leases (ROAD MA	\$27,400.00	\$1,749.43	\$15,760.64	\$11,639.36	\$11,639.36	\$0.00	100.00%
2031-330-323-4400	Repairs and Maintenance (E	\$30,000.00	\$611.04	\$18,888.09	\$11,111.91	\$7,734.76	\$3,377.15	88.74%
2031-330-323-4500	Repairs and Maintenance (BU	\$15,500.00	\$2,184.00	\$13,440.97	\$2,059.03	\$2,059.03	\$0.00	100.00%
2031-330-323-4600	Repairs and Maintenance (R	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00%
2031-330-341-4500	Telephone (BUILDINGS)	\$1,200.00	\$154.00	\$896.00	\$304.00	\$304.00	\$0.00	100.00%
2031-330-349-4400	Other-Communications, Printi	\$4,000.00	\$591.40	\$2,273.90	\$1,726.10	\$726.10	\$1,000.00	75.00%
2031-330-349-4600	Dispatching Services-Xenia G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-349-4700	Other-Communications, Printi	\$4,010.38	\$229.38	\$2,222.00	\$1,788.38	\$788.38	\$1,000.00	75.06%
2031-330-351-1006	Electricity (LIGHTING TUNNE	\$1,288.58	\$92.69	\$799.15	\$489.43	\$489.43	\$0.00	100.00%
2031-330-351-4500	Electricity (BUILDINGS)	\$5,395.86	\$325.00	\$3,303.17	\$2,092.69	\$1,842.69	\$250.00	95.37%
2031-330-352-4500	Water and Sewage (BUILDIN	\$4,730.41	\$238.74	\$3,062.18	\$1,668.23	\$368.23	\$1,300.00	72.52%
2031-330-353-4500	Natural Gas (BUILDINGS)	\$11,043.09	\$49.80	\$4,786.48	\$6,256.61	\$3,256.61	\$3,000.00	72.83%
2031-330-360-0000	Contracted Services	\$3,668.85	\$45.00	\$2,835.63	\$833.22	\$293.30	\$539.92	85.28%
2031-330-360-4800	Contracted Services (PAVING	\$100,400.00	\$84,429.20	\$89,739.74	\$10,660.26	\$0.00	\$10,660.26	89.38%
2031-330-360-4802	Contracted Services (STRIPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-360-4999	Contracted Services (ROAD:	\$63,836.46	\$918.92	\$43,914.30	\$19,922.16	\$6,316.55	\$13,605.61	78.69%
2031-330-361-0000	Software as a Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-361-4999	Software as a Service (ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-389-4200	Other - Insurance and Bondin	\$16,500.00	\$0.00	\$13,339.54	\$3,160.46	\$0.00	\$3,160.46	80.85%
2031-330-390-4200	Other - Purchased Services (	\$2,000.00	\$0.00	\$588.41	\$1,411.59	\$1,311.00	\$100.59	94.97%
2031-330-410-4200	Office Supplies (ADMINISTR	\$1,500.00	\$207.70	\$796.49	\$703.51	\$203.51	\$500.00	66.67%
2031-330-420-4400	Operating Supplies (EQUIPM	\$20,000.00	\$142.60	\$5,902.59	\$14,097.41	\$6,097.41	\$8,000.00	60.00%
2031-330-420-4402	Operating Supplies (ROAD F	\$30,000.00	\$8,285.10	\$22,160.24	\$7,839.76	\$2,839.76	\$5,000.00	83.33%
2031-330-420-4500	Operating Supplies (BUILDIN	\$6,000.00	\$324.85	\$4,830.50	\$1,169.50	\$1,169.50	\$0.00	100.00%
2031-330-420-4600	Operating Supplies (ROAD M	\$60,000.00	\$5,292.09	\$29,307.80	\$30,692.20	\$10,692.20	\$20,000.00	66.67%
2031-330-420-4999	Township Supplies	\$30,000.00	\$5,256.58	\$20,454.15	\$9,545.85	\$5,710.32	\$3,835.53	87.21%
2031-330-430-0000	Small Tools and Minor Equip	\$10,000.00	\$378.50	\$3,421.74	\$6,578.26	\$1,578.26	\$5,000.00	50.00%
2031-330-430-4700	Small Tools and Minor Equip	\$35,600.00	\$0.00	\$8,333.91	\$27,266.09	\$0.00	\$27,266.09	23.41%
2031-330-519-0000	Other - Dues and Fees	\$750.00	\$70.00	\$534.58	\$215.42	\$195.42	\$20.00	97.33%
2031-330-599-0000	Other - Other Expenses	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
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	\$137,743.53	\$1,014,410.46	\$814,316.52	\$297,121.45	\$517,195.07	71.72%
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								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031-930-930-0000	Contingencies	\$953,145.32	\$0.00	\$0.00	\$953,145.32	\$0.00	\$953,145.32	0.00%
	Contingencies Totals:	\$953,145.32	\$0.00	\$0.00	\$953,145.32	\$0.00	\$953,145.32	0.00%
Other Financing Uses								
2031-990-990-0000	Budget Stabilization	\$229,471.27	\$0.00	\$0.00	\$229,471.27	\$0.00	\$229,471.27	0.00%
	Other Financing Uses Totals:	\$229,471.27	\$0.00	\$0.00	\$229,471.27	\$0.00	\$229,471.27	0.00%
2031 Total:		\$3,011,343.57	\$137,743.53	\$1,014,410.46	\$1,996,933.11	\$297,121.45	\$1,699,811.66	43.55%
2041	Cemetery					Target Percent:	75.00%	
Cemeteries								
2041-410-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-190-9010	Other - Salaries (CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-190-9011	Other - Salaries (CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-9010	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-9011	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-9010	Medicare (CEMETERY: FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-9011	Medicare (CEMETERY: PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-230-0000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-321-0000	Rents and Leases	\$150.00	\$0.00	\$110.00	\$40.00	\$40.00	\$0.00	100.00%
2041-410-323-0000	Repairs and Maintenance	\$1,250.00	\$0.00	\$1,239.75	\$10.25	\$10.25	\$0.00	100.00%
2041-410-323-4400	Repairs and Maintenance (E	\$1,000.00	\$0.00	\$369.43	\$630.57	\$630.57	\$0.00	100.00%
2041-410-351-0000	Electricity	\$207.80	\$5.50	\$48.52	\$159.28	\$159.28	\$0.00	100.00%
2041-410-360-0000	Contracted Services	\$950.00	\$0.00	\$249.99	\$700.01	\$31.09	\$668.92	29.59%
2041-410-360-4999	Internal Billing	\$25,000.00	\$2,724.61	\$21,150.54	\$3,849.46	\$3,849.46	\$0.00	100.00%
2041-410-361-0000	Software as a Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-380-0000	Insurance and Bonding	\$250.00	\$0.00	\$51.00	\$199.00	\$0.00	\$199.00	20.40%
2041-410-420-0000	Operating Supplies	\$2,000.00	\$0.00	\$1,612.37	\$387.63	\$387.63	\$0.00	100.00%
2041-410-420-4400	Operating Supplies (EQUIPM	\$500.00	\$0.00	\$143.94	\$356.06	\$356.06	\$0.00	100.00%
2041-410-430-0000	Small Tools and Minor Equip	\$1,000.00	\$0.00	\$42.69	\$957.31	\$957.31	\$0.00	100.00%
2041-410-510-0000	Dues and Fees	\$800.00	\$0.00	\$595.00	\$205.00	\$205.00	\$0.00	100.00%
2041-410-599-0000	Other - Other Expenses	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
2041-410-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-730-0000	Improvement of Sites	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
	Cemeteries Totals:	\$38,807.80	\$2,730.11	\$26,813.23	\$11,994.57	\$6,626.65	\$5,367.92	86.17%
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%

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2041 Total:		\$100,233.55	\$2,730.11	\$26,813.23	\$73,420.32	\$6,626.65	\$66,793.67	33.36%
2191	Police					Target Percent:	75.00%	
Police								
2191-210-190-4091	Other - Salaries (POLICE AP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-211-4091	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-213-4091	Medicare (POLICE APPARAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-230-4091	Workers' Compensation (POL	\$200.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	50.00%
2191-210-314-0000	Tax Collection Fees	\$6,500.00	\$109.67	\$6,418.09	\$81.91	\$0.00	\$81.91	98.74%
2191-210-315-0000	Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-318-0000	Training Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
2191-210-321-0000	Rents and Leases	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-323-4400	Repairs and Maintenance (E	\$5,600.00	\$327.56	\$3,539.39	\$2,060.61	\$1,526.13	\$534.48	90.46%
2191-210-323-4500	Repairs and Maintenance (BU	\$3,500.00	\$1.95	\$633.90	\$2,866.10	\$2,066.10	\$800.00	77.14%
2191-210-341-0000	Telephone	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
2191-210-351-4099	Electricity (POLICE: COST AL	\$700.00	\$70.82	\$463.03	\$236.97	\$236.97	\$0.00	100.00%
2191-210-352-4099	Water and Sewage(POLICE:	\$200.00	\$9.18	\$70.32	\$129.68	\$129.68	\$0.00	100.00%
2191-210-353-4099	Natural Gas (POLICE: COST	\$400.00	\$4.80	\$123.41	\$276.59	\$276.59	\$0.00	100.00%
2191-210-360-0000	Contracted Services	\$668,147.00	\$52,715.84	\$452,435.75	\$215,711.25	\$201,089.25	\$14,622.00	97.81%
2191-210-360-4051	Contracted Services (POLICE	\$10,000.00	\$0.00	\$1,457.50	\$8,542.50	\$0.00	\$8,542.50	14.58%
2191-210-360-4052	Contracted Services-Other	\$10,998.24	\$2,392.56	\$9,907.86	\$1,090.38	\$628.08	\$462.30	95.80%
2191-210-360-4099	Contracted Services (POLICE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2191-210-360-4999	Internal Billing	\$6,500.00	\$216.42	\$1,957.81	\$4,542.19	\$4,542.19	\$0.00	100.00%
2191-210-361-0000	Software as a Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-370-0000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-389-0000	Other - Insurance and Bondin	\$3,000.00	\$0.00	\$1,081.00	\$1,919.00	\$0.00	\$1,919.00	36.03%
2191-210-410-0000	Office Supplies	\$1,000.00	\$32.40	\$287.40	\$712.60	\$262.60	\$450.00	55.00%
2191-210-420-4400	Operating Supplies (EQUIPM	\$2,892.08	\$0.00	\$892.08	\$2,000.00	\$1,500.00	\$500.00	82.71%
2191-210-420-6002	Operating Supplies (FUEL)	\$25,000.00	\$3,811.29	\$11,114.52	\$13,885.48	\$8,885.48	\$5,000.00	80.00%
2191-210-430-0000	Small Tools and Minor Equip	\$6,500.00	\$0.00	\$986.26	\$5,513.74	\$0.00	\$5,513.74	15.17%
2191-210-519-0000	Other - Dues and Fees	\$2,000.00	\$106.70	\$389.20	\$1,610.80	\$1,110.80	\$500.00	75.00%
2191-210-599-0000	Other - Other Expenses	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Police Totals:	\$771,887.32	\$59,799.19	\$491,857.52	\$280,029.80	\$222,253.87	\$57,775.93	92.51%
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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$59,799.19	\$491,857.52	\$1,202,944.64	\$222,253.87	\$980,690.77	42.14%
2192	Fire					Target Percent:	75.00%	
Fire								
2192-220-190-5112	Other - Salaries (WAGES & B	\$6,110,000.00	\$516,747.79	\$5,250,886.44	\$859,113.56	\$0.00	\$859,113.56	85.94%
2192-220-190-5350	Other - Salaries (DISPATCH/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5401	Other - Salaries (ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5500	Other - Salaries (FIRE FACILI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5560	Other - Salaries (FIRE ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5600	Other - Salaries (FIRE APPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5999	Other - Salaries (FIRE:COST	\$300,000.00	\$565.64	\$216,437.95	\$83,562.05	\$0.00	\$83,562.05	72.15%
2192-220-211-5112	Ohio Public Employees Retire	\$42,704.93	\$4,773.92	\$31,018.95	\$11,685.98	\$0.00	\$11,685.98	72.64%
2192-220-211-5401	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5500	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5560	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5600	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5999	Ohio Public Employees Retire	\$34,600.00	\$4,831.47	\$31,515.24	\$3,084.76	\$0.00	\$3,084.76	91.08%
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	(\$20,176.41)	\$75,587.30	\$26,912.70	\$0.00	\$26,912.70	73.74%
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	(\$1,349.31)	\$3,025.07	\$374.93	\$0.00	\$374.93	88.97%
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	\$198,755.93	\$1,253,536.18	\$246,463.82	\$0.00	\$246,463.82	83.57%
2192-220-221-5112	Medical/Hospitalization (WAG	\$1,500,000.00	\$88,227.73	\$783,407.75	\$716,592.25	\$0.00	\$716,592.25	52.23%
2192-220-221-5401	Medical/Hospitalization (ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-221-5600	Medical/Hospitalization (FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-221-5999	Medical/Hospitalization (FIRE:	\$58,000.00	\$4,200.20	\$35,349.02	\$22,650.98	\$0.00	\$22,650.98	60.95%
2192-220-222-5112	Life Insurance (WAGES & BE	\$8,400.00	\$539.00	\$4,938.50	\$3,461.50	\$0.00	\$3,461.50	58.79%
2192-220-222-5401	Life Insurance (ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-222-5600	Life Insurance (FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-222-5999	Life Insurance (FIRE:COST A	\$840.00	\$32.06	\$281.54	\$558.46	\$0.00	\$558.46	33.52%
2192-220-223-5112	Dental Insurance (WAGES &	\$53,500.00	\$31,056.40	\$31,259.26	\$22,240.74	\$0.00	\$22,240.74	58.43%
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	\$1,560.68	\$1,580.39	\$1,419.61	\$0.00	\$1,419.61	52.68%
2192-220-230-5112	Workers' Compensation (WA	\$124,069.57	\$0.00	\$124,069.57	\$0.00	\$0.00	\$0.00	100.00%
2192-220-240-5112	Unemployment Compensatio	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
2192-220-240-5999	Unemployment Compensatio	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
2192-220-259-5400	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-311-5400	Accounting and Legal Fees (A	\$60,000.00	\$18,508.00	\$41,386.37	\$18,613.63	\$18,613.63	\$0.00	100.00%
2192-220-314-5400	Tax Collection Fees (ADMINI	\$136,841.30	\$686.53	\$136,841.30	\$0.00	\$0.00	\$0.00	100.00%
2192-220-316-5500	Engineering Services (FIRE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$260.84	\$2,025.18	\$474.82	\$474.82	\$0.00	100.00%
2192-220-322-5562	Garbage and Trash Removal	\$1,000.00	\$83.98	\$652.02	\$347.98	\$347.98	\$0.00	100.00%
2192-220-322-5563	Garbage and Trash Removal	\$1,000.00	\$83.98	\$652.02	\$347.98	\$347.98	\$0.00	100.00%
2192-220-322-5564	Garbage and Trash Removal	\$1,000.00	\$83.98	\$652.02	\$347.98	\$347.98	\$0.00	100.00%
2192-220-322-5565	Garbage and Trash Removal	\$1,000.00	\$96.24	\$671.57	\$328.43	\$328.43	\$0.00	100.00%
2192-220-323-5000	Repairs and Maintenance (O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5500	Repairs and Maintenance (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5560	Repairs and Maintenance (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5561	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5562	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5563	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5564	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5565	Repairs and Maintenance (S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5600	Repairs and Maintenance (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-330-5400	Travel and Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5350	Telephone (DISPATCH/PSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5500	Telephone (FIRE FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5501	Telephone (Utilities discontinu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-342-5400	Postage (ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-343-5400	Postage Machine Rental (AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-344-5400	Printing (ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5560	Electricity (FIRE ADMINISTR	\$5,600.00	\$502.92	\$3,521.65	\$2,078.35	\$2,078.35	\$0.00	100.00%
2192-220-351-5561	Electricity (STATION 61)	\$26,500.00	\$2,100.87	\$13,736.41	\$12,763.59	\$12,763.59	\$0.00	100.00%
2192-220-351-5562	Electricity (STATION 62)	\$6,600.00	\$550.70	\$3,905.78	\$2,694.22	\$2,694.22	\$0.00	100.00%
2192-220-351-5563	Electricity (STATION 63)	\$9,500.00	\$723.16	\$5,294.78	\$4,205.22	\$4,205.22	\$0.00	100.00%
2192-220-351-5564	Electricity (STATION 64)	\$11,600.00	\$1,080.38	\$7,033.92	\$4,566.08	\$4,566.08	\$0.00	100.00%
2192-220-351-5565	Electricity (STATION 65)	\$7,028.31	\$589.71	\$5,650.14	\$1,378.17	\$1,378.17	\$0.00	100.00%
2192-220-352-5560	Sewage (FIRE ADMINISTRA	\$1,400.00	\$60.76	\$558.31	\$841.69	\$841.69	\$0.00	100.00%
2192-220-352-5561	Sewage (STATION 61)	\$5,700.00	\$272.25	\$2,086.17	\$3,613.83	\$3,613.83	\$0.00	100.00%
2192-220-352-5562	Sewage (STATION 62)	\$2,700.00	\$166.80	\$1,252.23	\$1,447.77	\$1,447.77	\$0.00	100.00%
2192-220-352-5563	Sewage (STATION 63)	\$5,200.00	\$331.62	\$2,749.68	\$2,450.32	\$2,450.32	\$0.00	100.00%
2192-220-352-5564	Sewage (STATION 64)	\$7,000.00	\$410.99	\$2,997.83	\$4,002.17	\$4,002.17	\$0.00	100.00%
2192-220-352-5565	Sewage (STATION 65)	\$8,500.00	\$380.80	\$3,004.12	\$5,495.88	\$5,495.88	\$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	\$142.37	\$3,661.30	\$9,838.70	\$9,838.70	\$0.00	100.00%
2192-220-353-5562	Natural Gas (STATION 62)	\$6,500.00	\$132.96	\$3,033.75	\$3,466.25	\$3,466.25	\$0.00	100.00%
2192-220-353-5563	Natural Gas (STATION 63)	\$15,600.00	\$90.63	\$7,835.59	\$7,764.41	\$7,764.41	\$0.00	100.00%
2192-220-353-5564	Natural Gas (STATION 64)	\$10,790.00	\$128.87	\$5,862.61	\$4,927.39	\$4,927.39	\$0.00	100.00%
2192-220-353-5565	Natural Gas (STATION 65)	\$10,000.00	\$150.86	\$6,060.12	\$3,939.88	\$2,939.88	\$1,000.00	90.00%
2192-220-360-5121	Contracted Services (Health a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5130	Contracted Services (FIRE: H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5310	Contracted Services (TECHN	\$77,705.00	\$2,272.15	\$21,486.50	\$56,218.50	\$11,507.40	\$44,711.10	42.46%
2192-220-360-5320	Contracted Services (COMM	\$138,181.00	\$5,750.00	\$28,636.50	\$109,544.50	\$105,544.50	\$4,000.00	97.11%
2192-220-360-5340	Contracted Services (INTERO	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%

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2192-220-360-5350	Contracted Services (DISPAT	\$318,764.00	\$0.00	\$145,888.00	\$172,876.00	\$144,016.00	\$28,860.00	90.95%
2192-220-360-5400	Contracted Services (ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5500	Contracted Services (FIRE F	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	100.00%
2192-220-360-5561	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5562	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5564	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5720	Contracted Services (EMS O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5999	Contracted Services (FIRE:C	\$1,554,767.70	\$12,049.01	\$390,195.87	\$1,164,571.83	\$231,762.14	\$932,809.69	40.00%
2192-220-361-5999	Software as a Service (FIRE:	\$54,295.00	\$940.71	\$35,758.69	\$18,536.31	\$10,871.54	\$7,664.77	85.88%
2192-220-382-5400	Liability Insurance Premiums (	\$117,313.42	\$0.00	\$117,313.42	\$0.00	\$0.00	\$0.00	100.00%
2192-220-410-5400	Office Supplies (ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5000	Operating Supplies (OPERAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5400	Operating Supplies (ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5500	Operating Supplies (FIRE FA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5600	Operating Supplies (FIRE AP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5710	Operating Supplies (FIRE OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5750	Operating Supplies (HONOR	\$212.00	\$0.00	\$0.00	\$212.00	\$212.00	\$0.00	100.00%
2192-220-421-5600	Fuel (FIRE APPARATUS)	\$117,000.00	\$31,378.59	\$80,149.87	\$36,850.13	\$19,850.13	\$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	\$2,900.00	\$2,900.00	\$537,100.00	\$506,865.00	\$30,235.00	94.40%
2192-220-730-5562	Improvement of Sites (STATI	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	0.00%
2192-220-730-5563	Improvement of Sites (STATI	\$429,524.00	\$0.00	\$63,377.60	\$366,146.40	\$122,146.40	\$244,000.00	43.19%
2192-220-730-5564	Improvement of Sites (STATI	\$43,075.53	\$2,222.76	\$2,222.76	\$40,852.77	\$30,300.00	\$10,552.77	75.50%
2192-220-730-5565	Improvement of Sites (STATI	\$2,000.00	\$0.00	\$461.06	\$1,538.94	\$0.00	\$1,538.94	23.05%
2192-220-740-5121	Machinery, Equipment and Fu	\$22,150.00	\$0.00	\$0.00	\$22,150.00	\$0.00	\$22,150.00	0.00%
2192-220-740-5160	Machinery, Equipment and Fu	\$20,477.59	\$0.00	\$2,224.14	\$18,253.45	\$6,672.80	\$11,580.65	43.45%
2192-220-740-5200	Machinery, Equipment and Fu	\$6,777.00	\$0.00	\$127.50	\$6,649.50	\$488.70	\$6,160.80	9.09%
2192-220-740-5310	Machinery, Equipment and Fu	\$144,640.92	\$0.00	\$37,876.92	\$106,764.00	\$16,356.68	\$90,407.32	37.50%
2192-220-740-5320	Machinery, Equipment and Fu	\$22,307.74	\$0.00	\$0.00	\$22,307.74	\$5,307.74	\$17,000.00	23.79%
2192-220-740-5340	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5350	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5400	Machinery, Equipment and Fu	\$400.00	\$0.00	\$374.54	\$25.46	\$0.00	\$25.46	93.64%
2192-220-740-5460	Machinery, Equipment and Fu	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2192-220-740-5561	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5600	Machinery, Equipment and Fu	\$298,127.46	\$0.00	\$109,731.04	\$188,396.42	\$103,096.42	\$85,300.00	71.39%
2192-220-740-5710	Machinery, Equipment and Fu	\$56,038.55	\$0.00	\$9,293.11	\$46,745.44	\$15,266.66	\$31,478.78	43.83%
2192-220-740-5712	Machinery, Equipment and Fu	\$60,017.05	\$1,825.00	\$12,491.80	\$47,525.25	\$41,109.00	\$6,416.25	89.31%
2192-220-740-5714	Machinery, Equipment and Fu	\$402,142.70	\$0.00	\$402,142.70	\$0.00	\$0.00	\$0.00	100.00%

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2192-220-740-5720	Machinery, Equipment and Fu	\$24,834.00	\$0.00	\$0.00	\$24,834.00	\$0.00	\$24,834.00	0.00%
2192-220-740-5730	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5740	Machinery, Equipment and Fu	\$15,000.00	\$0.00	\$4,957.87	\$10,042.13	\$9,187.75	\$854.38	94.30%
2192-220-740-5810	Machinery, Equipment, and F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5900	Machinery, Equipment, and F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-750-5600	Motor Vehicles (FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-750-5900	Motor Vehicles (CAPITAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$14,690,899.77	\$916,723.52	\$9,572,102.92	\$5,118,796.85	\$1,475,495.60	\$3,643,301.25	75.20%
Transfers								
2192-910-910-5000	Transfers - Out (OPERATION	\$1,692,855.18	\$400,000.00	\$1,692,855.18	\$0.00	\$0.00	\$0.00	100.00%
	Transfers Totals:	\$1,692,855.18	\$400,000.00	\$1,692,855.18	\$0.00	\$0.00	\$0.00	100.00%
Advances								
2192-920-920-0000	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2192-930-930-5999	Contingencies (FIRE:COST A	\$2,328,858.26	\$0.00	\$0.00	\$2,328,858.26	\$0.00	\$2,328,858.26	0.00%
	Contingencies Totals:	\$2,328,858.26	\$0.00	\$0.00	\$2,328,858.26	\$0.00	\$2,328,858.26	0.00%
Other Financing Uses								
2192-990-990-5999	Budget Stabilization (FIRE:C	\$2,473,539.68	\$0.00	\$0.00	\$2,473,539.68	\$0.00	\$2,473,539.68	0.00%
	Other Financing Uses Totals:	\$2,473,539.68	\$0.00	\$0.00	\$2,473,539.68	\$0.00	\$2,473,539.68	0.00%
2192 Total:		\$21,186,152.89	\$1,316,723.52	\$11,264,958.10	\$9,921,194.79	\$1,475,495.60	\$8,445,699.19	60.14%
2231	Permissive Motor Vehicle					Target Percent:	75.00%	
Highways								
2231-330-360-4800	Contracted Services (PAVING	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	50.00%
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	\$150,000.00	\$150,000.00	\$397,879.74	\$0.00	\$397,879.74	27.38%
2281	EMS					Target Percent:	75.00%	
EMS								
2281-230-259-5350	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-259-5400	Other - Employee Reimburse	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	0.00%
2281-230-259-5401	Other - Employee Reimburse	\$3,965.00	\$0.00	\$36.00	\$3,929.00	\$3,500.00	\$429.00	89.18%
2281-230-259-5460	Other - Employee Reimburse	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
2281-230-259-5710	Other - Employee Reimburse	\$1,460.00	\$0.00	\$1,312.21	\$147.79	\$141.86	\$5.93	99.59%
2281-230-259-5714	Other - Employee Reimburse	\$200.00	\$0.00	\$0.00	\$200.00	\$112.00	\$88.00	56.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$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	\$2,550.00	\$0.00	\$800.00	\$1,750.00	\$1,665.00	\$85.00	96.67%
2281-230-318-5220	Training Services (Public Edu	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	0.00%
2281-230-318-5320	Training Services (COMMUN	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	100.00%
2281-230-318-5350	Training Services (DISPATCH	\$11,818.00	\$0.00	\$2,025.50	\$9,792.50	\$3,277.00	\$6,515.50	44.87%
2281-230-318-5400	Training Services (ADMINIST	\$11,445.00	\$178.00	\$1,372.00	\$10,073.00	\$89.00	\$9,984.00	12.77%
2281-230-318-5401	Training Services (ADMINIST	\$2,400.00	\$0.00	\$1,390.00	\$1,010.00	\$0.00	\$1,010.00	57.92%
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	\$10,019.92	\$18,141.08	\$6,162.58	\$11,978.50	57.46%
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	\$0.00	\$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	\$0.00	\$3,084.65	\$2,815.35	\$2,455.00	\$360.35	93.89%
2281-230-318-5750	Training Services (HONORS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-318-5810	Training Services (FIRE TRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5820	Training Services (EMS TRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-321-5220	Rents and Leases (PUBLIC E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-321-5460	Rents and Leases (AUXILIAR	\$130.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	100.00%
2281-230-321-5560	Rents and Leases (FIRE AD	\$600.00	\$0.00	\$104.91	\$495.09	\$495.09	\$0.00	100.00%
2281-230-321-5561	Rents and Leases (STATION	\$1,600.00	\$0.00	\$42.08	\$1,557.92	\$1,557.92	\$0.00	100.00%
2281-230-321-5562	Rents and Leases (STATION	\$600.00	\$42.08	\$121.94	\$478.06	\$478.06	\$0.00	100.00%
2281-230-321-5563	Rents and Leases (STATION	\$600.00	\$21.04	\$82.00	\$518.00	\$518.00	\$0.00	100.00%
2281-230-321-5564	Rents and Leases (STATION	\$600.00	\$21.04	\$82.00	\$518.00	\$518.00	\$0.00	100.00%
2281-230-321-5565	Rents and Leases (STATION	\$1,500.00	\$69.91	\$615.15	\$884.85	\$884.85	\$0.00	100.00%
2281-230-321-5600	Rents and Leases (FIRE APP	\$110,000.00	\$4,250.08	\$46,183.53	\$63,816.47	\$33,816.47	\$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	\$0.00	\$340.00	\$1,460.00	\$0.00	\$1,460.00	18.89%
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	\$300.00	\$700.00	30.00%
2281-230-323-5160	Repairs and Maintenance (H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5200	Repairs and Maintenance (PR	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
2281-230-323-5220	Repairs and Maintenance (PU	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2281-230-323-5310	Repairs and Maintenance (TE	\$3,463.92	\$0.00	\$3,463.92	\$0.00	\$0.00	\$0.00	100.00%
2281-230-323-5320	Repairs and Maintenance (C	\$4,000.00	\$0.00	\$533.25	\$3,466.75	\$0.00	\$3,466.75	13.33%
2281-230-323-5340	Repairs and Maintenance (IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$45.00	\$2,484.16	\$3,915.84	\$1,630.84	\$2,285.00	64.30%
2281-230-323-5561	Repairs and Maintenance (ST	\$19,100.00	\$701.93	\$12,980.10	\$6,119.90	\$5,699.90	\$420.00	97.80%
2281-230-323-5562	Repairs and Maintenance (ST	\$10,200.00	\$2,712.68	\$8,735.28	\$1,464.72	\$979.72	\$485.00	95.25%
2281-230-323-5563	Repairs and Maintenance (ST	\$21,700.00	\$195.00	\$16,837.08	\$4,862.92	\$1,076.26	\$3,786.66	82.55%
2281-230-323-5564	Repairs and Maintenance (ST	\$19,200.00	\$1,187.65	\$10,429.24	\$8,770.76	\$8,386.76	\$384.00	98.00%
2281-230-323-5565	Repairs & Maintenance (STA	\$5,000.00	\$140.00	\$2,789.23	\$2,210.77	\$855.77	\$1,355.00	72.90%
2281-230-323-5600	Repairs and Maintenance (FI	\$113,500.00	\$10,577.43	\$87,164.36	\$26,335.64	\$24,417.45	\$1,918.19	98.31%
2281-230-323-5710	Repairs and Maintenance (FI	\$8,000.00	\$0.00	\$339.75	\$7,660.25	\$0.00	\$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	\$0.00	\$4,859.03	\$515.97	\$0.00	\$515.97	90.40%
2281-230-323-5720	Repairs and Maintenance (E	\$5,000.00	\$0.00	\$425.00	\$4,575.00	\$0.00	\$4,575.00	8.50%
2281-230-323-5730	Repairs and Maintenance (HA	\$2,000.00	\$0.00	\$252.00	\$1,748.00	\$0.00	\$1,748.00	12.60%
2281-230-323-5740	Repairs and Maintenance (TE	\$4,425.00	\$575.00	\$1,654.00	\$2,771.00	\$1,276.00	\$1,495.00	66.21%
2281-230-330-5200	Travel and Meeting Expense (	\$900.00	\$0.00	\$233.72	\$666.28	\$66.28	\$600.00	33.33%
2281-230-330-5310	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5320	Travel and Meeting Expense (	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
2281-230-330-5350	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5351	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5400	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5401	Travel and Meeting Expense (	\$22,820.00	\$56.80	\$2,991.18	\$19,828.82	\$8,943.20	\$10,885.62	52.30%
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	\$0.00	\$908.91	\$391.09	\$30.00	\$361.09	72.22%
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	\$157.97	\$1,401.16	\$98.84	\$98.84	\$0.00	100.00%
2281-230-341-5561	Telephone (STATION 61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5562	Telephone (STATION 62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5563	Telephone (STATION 63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5564	Telephone (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5565	Telephone (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5999	Telephone (COST ALLOC/BU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-342-5200	Postage (FIRE PREVENTION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2281-230-342-5400	Postage (ADMINISTRATION)	\$1,000.00	\$0.00	\$630.51	\$369.49	\$369.49	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-342-5712	Postage (FIRE GEAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-342-5714	Postage (SCBA)	\$300.00	\$0.00	\$165.97	\$134.03	\$0.00	\$134.03	55.32%
2281-230-342-5720	Postage (EMS OPERATIONS)	\$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	\$105.00	\$0.00	\$14.60	\$90.40	\$85.00	\$5.40	94.86%
2281-230-343-5400	Postage Machine Rental (AD	\$750.00	\$0.00	\$142.35	\$607.65	\$607.65	\$0.00	100.00%
2281-230-344-5220	Printing (PUBLIC EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-344-5400	Printing (ADMINISTRATION)	\$1,000.00	\$0.00	\$32.00	\$968.00	\$0.00	\$968.00	3.20%
2281-230-344-5401	Printing (ADMINISTRATION:	\$1,500.00	\$234.74	\$813.02	\$686.98	\$686.98	\$0.00	100.00%
2281-230-344-5460	Printing (AUXILIARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-344-5720	Printing (EMS OPERATIONS)	\$2,050.00	\$0.00	\$450.00	\$1,600.00	\$0.00	\$1,600.00	21.95%
2281-230-344-5820	Printing (EMS TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-345-5130	Advertising (FIRE: HUMAN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-345-5220	Advertising (PUBLIC EDUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-351-5560	Electricity (FIRE ADMINISTR	\$412.47	\$0.00	\$412.47	\$0.00	\$0.00	\$0.00	100.00%
2281-230-351-5561	Electricity (STATION 61)	\$1,887.93	\$0.00	\$1,887.93	\$0.00	\$0.00	\$0.00	100.00%
2281-230-351-5562	Electricity (STATION 62)	\$432.30	\$0.00	\$432.30	\$0.00	\$0.00	\$0.00	100.00%
2281-230-351-5563	Electricity (STATION 63)	\$609.39	\$0.00	\$609.39	\$0.00	\$0.00	\$0.00	100.00%
2281-230-351-5564	Electricity (STATION 64)	\$852.11	\$0.00	\$852.11	\$0.00	\$0.00	\$0.00	100.00%
2281-230-351-5565	Electricity (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-352-5560	Water and Sewage (FIRE AD	\$157.79	\$0.00	\$157.79	\$0.00	\$0.00	\$0.00	100.00%
2281-230-352-5561	Water and Sewage (STATIO	\$590.21	\$0.00	\$590.21	\$0.00	\$0.00	\$0.00	100.00%
2281-230-352-5562	Water and Sewage (STATIO	\$369.87	\$0.00	\$369.87	\$0.00	\$0.00	\$0.00	100.00%
2281-230-352-5563	Water and Sewage (STATIO	\$343.71	\$0.00	\$343.71	\$0.00	\$0.00	\$0.00	100.00%
2281-230-352-5564	Water and Sewage (STATIO	\$846.16	\$0.00	\$846.16	\$0.00	\$0.00	\$0.00	100.00%
2281-230-352-5565	Water & Sewage (STATION 6	\$809.96	\$0.00	\$809.96	\$0.00	\$0.00	\$0.00	100.00%
2281-230-353-5560	Natural Gas (FIRE ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5561	Natural Gas (STATION 61)	\$882.48	\$0.00	\$882.48	\$0.00	\$0.00	\$0.00	100.00%
2281-230-353-5562	Natural Gas (STATION 62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5563	Natural Gas (STATION 63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5564	Natural Gas (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5565	Natural Gas (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5000	Contracted Services (OPERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5121	Contracted Services (HEALT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
2281-230-360-5130	Contracted Services (FIRE: H	\$45,501.76	\$4,344.10	\$34,096.17	\$11,405.59	\$11,405.59	\$0.00	100.00%
2281-230-360-5200	Contracted Services (PREVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5310	Contracted Services (TECHN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5320	Contracted Services (COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5340	Contracted Services (INTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5350	Contracted Services (DISPAT	\$275.17	\$0.00	\$107.53	\$167.64	\$167.64	\$0.00	100.00%
2281-230-360-5400	Contracted Services (ADMINI	\$15,689.86	\$1,699.61	\$7,948.15	\$7,741.71	\$2,753.25	\$4,988.46	68.21%
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	\$4,919.00	\$54,373.53	\$30,626.47	\$30,626.47	\$0.00	100.00%
2281-230-360-5460	Contracted Services (AUXILI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5560	Contracted Services (FIRE A	\$7,823.70	\$534.00	\$6,114.28	\$1,709.42	\$1,709.42	\$0.00	100.00%
2281-230-360-5561	Contracted Services (STATIO	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$34,790.00	\$34,790.00	\$210.00	\$0.00	\$210.00	99.40%
2281-230-360-5714	Contracted Services (SCBA)	\$2,500.00	\$0.00	\$1,561.50	\$938.50	\$938.50	\$0.00	100.00%
2281-230-360-5720	Contracted Services (EMS O	\$298,461.68	\$400.00	\$14,513.95	\$283,947.73	\$283,765.00	\$182.73	99.94%
2281-230-360-5730	Contracted Services (HAZ MA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2281-230-360-5740	Contracted Services (TECHNI	\$500.00	\$0.00	\$280.00	\$220.00	\$220.00	\$0.00	100.00%
2281-230-360-5750	Contracted Services (HONOR	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	100.00%
2281-230-360-5820	Contracted Services (EMS TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5999	Contracted Services (COST	\$12,967.06	\$635.25	\$8,271.81	\$4,695.25	\$4,695.25	\$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	\$185.81	\$24,965.66	\$56,653.34	\$5,214.89	\$51,438.45	36.98%
2281-230-361-5350	Software as a Service (DISPA	\$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	\$0.00	\$22,821.98	\$11,228.02	\$10,600.00	\$628.02	98.16%
2281-230-382-5400	Liability Insurance Premiums (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-410-5400	Office Supplies (ADMINISTR	\$10,000.00	\$246.41	\$5,006.55	\$4,993.45	\$4,993.45	\$0.00	100.00%
2281-230-420-5000	Operating Supplies (OPERAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5130	Operating Supplies (FIRE: HU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5170	Operating Supplies (UNIFOR	\$91,844.65	\$5,356.07	\$17,281.60	\$74,563.05	\$25,985.27	\$48,577.78	47.11%
2281-230-420-5200	Operating Supplies (PREVEN	\$1,020.00	\$0.00	\$279.42	\$740.58	\$740.58	\$0.00	100.00%
2281-230-420-5220	Operating Supplies (PUBLIC	\$10,660.00	\$0.00	\$6,161.29	\$4,498.71	\$4,498.71	\$0.00	100.00%
2281-230-420-5310	Operating Supplies (TECHNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5400	Operating Supplies (ADMINIS	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	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	\$40.00	\$2,202.25	\$2,097.75	\$182.00	\$1,915.75	55.45%
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	\$30.47	\$472.87	\$2,727.13	\$2,727.13	\$0.00	100.00%
2281-230-420-5561	Operating Supplies (STATIO	\$9,000.00	\$48.12	\$2,767.24	\$6,232.76	\$6,232.76	\$0.00	100.00%
2281-230-420-5562	Operating Supplies (STATIO	\$5,300.00	\$431.11	\$3,099.40	\$2,200.60	\$2,069.60	\$131.00	97.53%
2281-230-420-5563	Operating Supplies (STATIO	\$7,000.77	\$144.68	\$3,038.58	\$3,962.19	\$3,962.19	\$0.00	100.00%
2281-230-420-5564	Operating Supplies (STATIO	\$9,500.00	\$394.15	\$1,877.65	\$7,622.35	\$7,322.35	\$300.00	96.84%
2281-230-420-5565	Operating Supplies (STATIO	\$5,065.09	\$150.63	\$2,187.40	\$2,877.69	\$2,877.69	\$0.00	100.00%
2281-230-420-5600	Operating Supplies (FIRE AP	\$85,000.00	\$8,637.29	\$74,825.40	\$10,174.60	\$10,171.93	\$2.67	100.00%
2281-230-420-5710	Operating Supplies (FIRE OP	\$21,000.00	\$0.00	\$5,237.07	\$15,762.93	\$284.53	\$15,478.40	26.29%
2281-230-420-5712	Operating Supplies (FIRE GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5714	Operating Supplies (SCBA)	\$2,000.00	\$0.00	\$717.55	\$1,282.45	\$0.00	\$1,282.45	35.88%
2281-230-420-5717	Operating Supplies (SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5720	Operating Supplies (EMS OP	\$76,552.87	\$814.21	\$33,696.41	\$42,856.46	\$16,062.59	\$26,793.87	65.00%
2281-230-420-5730	Operating Supplies (HAZ MA	\$4,500.00	\$0.00	\$3,971.81	\$528.19	\$0.00	\$528.19	88.26%
2281-230-420-5740	Operating Supplies (TECHNI	\$3,480.00	\$2.83	\$2.83	\$3,477.17	\$864.96	\$2,612.21	24.94%
2281-230-420-5750	Operating Supplies (HONOR	\$28,143.00	\$254.21	\$1,105.03	\$27,037.97	\$245.79	\$26,792.18	4.80%
2281-230-420-5810	Operating Supplies (FIRE TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-420-5820	Operating Supplies (EMS TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-421-5600	Fuel (FIRE APPARATUS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-430-5121	Small Tools and Minor Equip	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2281-230-430-5160	Small Tools and Minor Equip	\$2,600.00	\$0.00	\$2,205.16	\$394.84	\$70.62	\$324.22	87.53%
2281-230-430-5200	Small Tools and Minor Equip	\$1,268.00	\$0.00	\$949.76	\$318.24	\$318.24	\$0.00	100.00%
2281-230-430-5220	Small Tools and Minor Equip	\$2,100.00	\$682.11	\$682.11	\$1,417.89	\$1,417.89	\$0.00	100.00%
2281-230-430-5310	Small Tools and Minor Equip	\$23,000.00	\$0.00	\$8,677.99	\$14,322.01	\$1,346.92	\$12,975.09	43.59%
2281-230-430-5320	Small Tools and Minor Equip	\$23,585.00	\$4,773.88	\$5,470.84	\$18,114.16	\$8,253.48	\$9,860.68	58.19%
2281-230-430-5340	Small Tools and Minor Equip	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2281-230-430-5350	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-430-5400	Small Tools and Minor Equip	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2281-230-430-5460	Small Tools and Minor Equip	\$970.00	\$0.00	\$0.00	\$970.00	\$0.00	\$970.00	0.00%
2281-230-430-5600	Small Tools and Minor Equip	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$1,317.64	\$9,082.36	12.67%
2281-230-430-5710	Small Tools and Minor Equip	\$4,648.28	\$0.00	\$1,987.79	\$2,660.49	\$100.00	\$2,560.49	44.92%
2281-230-430-5712	Small Tools and Minor Equip	\$16,500.00	\$1,263.02	\$6,713.10	\$9,786.90	\$4,317.88	\$5,469.02	66.85%
2281-230-430-5714	Small Tools and Minor Equip	\$3,625.00	\$695.23	\$1,284.97	\$2,340.03	\$69.23	\$2,270.80	37.36%
2281-230-430-5720	Small Tools and Minor Equip	\$14,475.05	\$0.00	\$579.02	\$13,896.03	\$729.97	\$13,166.06	9.04%
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	\$14.93	\$3,548.73	\$8,441.27	\$1,295.61	\$7,145.66	40.40%
2281-230-430-5810	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-430-5820	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-440-5200	Software (PREVENTION)	\$524.00	\$0.00	\$0.00	\$524.00	\$0.00	\$524.00	0.00%
2281-230-440-5310	Software (TECHNOLOGY)	\$18,500.00	\$0.00	\$6,700.00	\$11,800.00	\$0.00	\$11,800.00	36.22%
2281-230-440-5320	Software (COMMUNICATION	\$14,250.00	\$0.00	\$0.00	\$14,250.00	\$0.00	\$14,250.00	0.00%
2281-230-440-5350	Software (DISPATCH/PSISN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5710	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5712	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5720	Other - Supplies and Material	\$1,500.00	\$0.00	\$84.42	\$1,415.58	\$0.00	\$1,415.58	5.63%
2281-230-490-5750	Other - Supplies and Material	\$134.40	\$0.00	\$134.40	\$0.00	\$0.00	\$0.00	100.00%
2281-230-519-5200	Other - Dues and Fees (PRE	\$2,910.00	\$0.00	\$565.00	\$2,345.00	\$2,345.00	\$0.00	100.00%
2281-230-519-5350	Other - Dues and Fees (DISP	\$38,361.00	\$0.00	\$0.00	\$38,361.00	\$661.00	\$37,700.00	1.72%
2281-230-519-5400	Other - Dues and Fees (ADMI	\$75.00	\$45.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
2281-230-519-5401	Other - Dues and Fees (ADMI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2281-230-519-5460	Other - Dues and Fees (AUXI	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2281-230-519-5720	Other - Dues and Fees (EMS	\$1,200.00	\$1,000.00	\$1,000.00	\$200.00	\$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	\$326.60	\$0.00	\$200.50	\$126.10	\$0.00	\$126.10	61.39%
2281-230-599-5451	Other - Other Expenses (EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-720-5560	Buildings (FIRE ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-720-5561	Buildings (STATION 61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-720-5563	Buildings (STATION 63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5560	Improvement of Sites (FIRE A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5561	Improvement of Sites (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-730-5562	Improvement of Sites (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5563	Improvement of Sites (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5564	Improvement of Sites (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5121	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5160	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5200	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5310	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5320	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5350	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5400	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5460	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5561	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5600	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5710	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5712	Machinery, Equipment and Fu	\$40,890.00	\$0.00	\$40,416.95	\$473.05	\$473.05	\$0.00	100.00%
2281-230-740-5720	Machinery, Equipment and Fu	\$2,784.60	\$2,784.60	\$2,784.60	\$0.00	\$0.00	\$0.00	100.00%
2281-230-740-5730	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5740	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-750-5460	Motor Vehicles (AUXILIARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-750-5600	Motor Vehicles (FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$1,799,415.28	\$96,483.07	\$699,393.06	\$1,100,022.22	\$600,056.79	\$499,965.43	72.22%
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	\$430,719.17	\$0.00	\$0.00	\$430,719.17	\$0.00	\$430,719.17	0.00%
	Contingencies Totals:	\$430,719.17	\$0.00	\$0.00	\$430,719.17	\$0.00	\$430,719.17	0.00%
Other Financing Uses								
2281-990-990-5999	Budget Stabilization (COST A	\$241,385.05	\$0.00	\$0.00	\$241,385.05	\$0.00	\$241,385.05	0.00%
	Other Financing Uses Totals:	\$241,385.05	\$0.00	\$0.00	\$241,385.05	\$0.00	\$241,385.05	0.00%
2281 Total:		\$2,471,519.50	\$96,483.07	\$699,393.06	\$1,772,126.44	\$600,056.79	\$1,172,069.65	52.58%
2901	FEMA Airpack					Target Percent:	75.00%	
Fire								
2901-220-740-5714	Machinery, Equipment and Fu	\$405,749.88	\$0.00	\$405,749.88	\$0.00	\$0.00	\$0.00	100.00%
	Fire Totals:	\$405,749.88	\$0.00	\$405,749.88	\$0.00	\$0.00	\$0.00	100.00%
Advances								
2901-920-920-0000	Advances - Out	\$409,439.76	\$0.00	\$409,439.76	\$0.00	\$0.00	\$0.00	100.00%
	Advances Totals:	\$409,439.76	\$0.00	\$409,439.76	\$0.00	\$0.00	\$0.00	100.00%
Contingencies								
2901-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901 Total:		\$815,189.64	\$0.00	\$815,189.64	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2902	FEMA Reimbursements: Local					Target Percent:	75.00%	
Transfers								
2902-910-910-0000	Transfers - Out	\$275,826.15	\$16,534.13	\$275,826.15	\$0.00	\$0.00	\$0.00	100.00%
	Transfers Totals:	\$275,826.15	\$16,534.13	\$275,826.15	\$0.00	\$0.00	\$0.00	100.00%
Contingencies								
2902-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2902 Total:		\$275,826.15	\$16,534.13	\$275,826.15	\$0.00	\$0.00	\$0.00	100.00%
2903	Paying Accumulated Leave					Target Percent:	75.00%	
Fire								
2903-220-190-5112	Other - Salaries (WAGES & B	\$74,995.69	\$0.00	\$13,909.77	\$61,085.92	\$0.00	\$61,085.92	18.55%
2903-220-211-5112	Ohio Public Employees Retire	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
2903-220-213-5112	Medicare (WAGES & BENEFIT)	\$200.00	(\$44.70)	\$25.95	\$174.05	\$0.00	\$174.05	12.98%
2903-220-215-5112	Ohio Police and Fire Pension	\$13,900.00	\$0.00	\$3,463.23	\$10,436.77	\$0.00	\$10,436.77	24.92%
2903-220-221-5112	Medical/Hospitalization (WAG	\$0.00	\$0.00	\$243.70	(\$243.70)	\$0.00	(\$243.70)	N/A
2903-220-222-5112	Life Insurance (WAGES AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-223-5112	Dental Insurance (WAGES A	\$0.00	\$44.70	\$44.70	(\$44.70)	\$0.00	(\$44.70)	N/A
2903-220-230-5112	Workers' Compensation (WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$90,395.69	\$0.00	\$17,687.35	\$72,708.34	\$0.00	\$72,708.34	19.57%
2903 Total:		\$90,395.69	\$0.00	\$17,687.35	\$72,708.34	\$0.00	\$72,708.34	19.57%
2904	SAFER Grant: 2017 Funding Cycle					Target Percent:	75.00%	
Fire								
2904-220-190-5112	Other - Salaries (WAGES & B	\$124,409.67	\$0.00	\$124,409.67	\$0.00	\$0.00	\$0.00	100.00%
2904-220-213-5112	Medicare (WAGES & BENEFIT)	\$2,290.56	(\$593.80)	\$1,696.76	\$593.80	\$0.00	\$593.80	74.08%
2904-220-215-5112	Ohio Police and Fire Pension	\$39,481.91	\$0.00	\$39,481.91	\$0.00	\$0.00	\$0.00	100.00%
2904-220-221-5112	Medical/Hospitalization (WAG	\$11,252.26	\$0.00	\$11,252.26	\$0.00	\$0.00	\$0.00	100.00%
2904-220-222-5112	Life Insurance (WAGES & BE	\$126.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	100.00%
2904-220-223-5112	Dental Insurance (WAGES &	\$0.00	\$593.80	\$593.80	(\$593.80)	\$0.00	(\$593.80)	N/A
2904-220-230-5112	Workers' Compensation (WA	\$5,398.50	\$0.00	\$5,398.50	\$0.00	\$0.00	\$0.00	100.00%
	Fire Totals:	\$182,958.90	\$0.00	\$182,958.90	\$0.00	\$0.00	\$0.00	100.00%
Transfers								
2904-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances								
2904-920-920-0000	Advances - Out	\$1,664,511.73	\$0.00	\$1,663,794.03	\$717.70	\$0.00	\$717.70	99.96%
	Advances Totals:	\$1,664,511.73	\$0.00	\$1,663,794.03	\$717.70	\$0.00	\$717.70	99.96%
2904 Total:		\$1,847,470.63	\$0.00	\$1,846,752.93	\$717.70	\$0.00	\$717.70	99.96%
2905	COVID-19 Relief Fund					Target Percent:	75.00%	
Administrative								
2905-110-125-1500	Salaries (FINANCE DEPART	\$440.64	\$0.00	\$440.64	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Administrative Totals:	\$440.64	\$0.00	\$440.64	\$0.00	\$0.00	\$0.00	100.00%
Townhalls								
2905-120-740-0000	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Townhalls Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Community Development & Risk								
2905-130-190-6000	Salaries (CD&R)	\$9,361.72	\$0.00	\$9,361.72	\$0.00	\$0.00	\$0.00	100.00%
	Community Development & Risk Totals:	\$9,361.72	\$0.00	\$9,361.72	\$0.00	\$0.00	\$0.00	100.00%
Fire								
2905-220-190-5112	Salaries (FIRE WAGES)	\$61,328.40	\$0.00	\$61,328.40	\$0.00	\$0.00	\$0.00	100.00%
	Fire Totals:	\$61,328.40	\$0.00	\$61,328.40	\$0.00	\$0.00	\$0.00	100.00%
EMS								
2905-230-360-5000	Contracted Services (OPERA	\$4,949.90	\$0.00	\$4,949.90	\$0.00	\$0.00	\$0.00	100.00%
2905-230-360-5310	Contracted Services (TECHN	(\$2,113.95)	\$0.00	(\$2,113.95)	\$0.00	\$0.00	\$0.00	100.00%
2905-230-360-5350	Contracted Services (DISPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5170	Operating Supplies (UNIFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5310	Operating Supplies (TECHNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5720	Operating Supplies (EMS OP	\$10,472.39	\$0.00	\$10,472.39	\$0.00	\$0.00	\$0.00	100.00%
2905-230-740-5310	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5400	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5720	Machinery, Equipment and Fu	(\$999.96)	\$0.00	(\$999.96)	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$12,308.38	\$0.00	\$12,308.38	\$0.00	\$0.00	\$0.00	100.00%
Highways								
2905-330-190-4110	Salaries (Road Full-Time Emp	\$66,163.83	\$0.00	\$66,163.83	\$0.00	\$0.00	\$0.00	100.00%
	Highways Totals:	\$66,163.83	\$0.00	\$66,163.83	\$0.00	\$0.00	\$0.00	100.00%
Contingencies								
2905-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905 Total:		\$149,602.97	\$0.00	\$149,602.97	\$0.00	\$0.00	\$0.00	100.00%
2906	American Rescue Plan					Target Percent:	75.00%	
Administrative								
2906-110-190-0000	Other - Salaries	\$158,602.23	\$158,602.23	\$158,602.23	\$0.00	\$0.00	\$0.00	100.00%
2906-110-211-0000	Ohio Public Employees Retire	\$14,366.06	\$14,366.06	\$14,366.06	\$0.00	\$0.00	\$0.00	100.00%
2906-110-213-0000	Medicare	\$2,299.75	\$2,299.75	\$2,299.75	\$0.00	\$0.00	\$0.00	100.00%
2906-110-215-0000	Ohio Police and Fire Pension	\$13,436.97	\$13,436.97	\$13,436.97	\$0.00	\$0.00	\$0.00	100.00%
	Administrative Totals:	\$188,705.01	\$188,705.01	\$188,705.01	\$0.00	\$0.00	\$0.00	100.00%
Highways								
2906-330-316-0000	Engineering Services	\$48,515.00	\$7,820.00	\$48,515.00	\$0.00	\$0.00	\$0.00	100.00%
2906-330-730-0000	Improvement of Sites	\$91,481.23	\$0.00	\$0.00	\$91,481.23	\$0.00	\$91,481.23	0.00%
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:	\$461,996.23	\$7,820.00	\$48,515.00	\$413,481.23	\$322,000.00	\$91,481.23	80.20%
Contingencies								
2906-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2906 Total:		\$650,701.24	\$196,525.01	\$237,220.01	\$413,481.23	\$322,000.00	\$91,481.23	85.94%
2907	OneOhio Opid Settlement Fund					Target Percent:	75.00%	
Highways								
2907-330-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2907-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2907-330-750-0000	Motor Vehicles	\$11,656.58	\$0.00	\$0.00	\$11,656.58	\$0.00	\$11,656.58	0.00%
	Highways Totals:	\$11,656.58	\$0.00	\$0.00	\$11,656.58	\$0.00	\$11,656.58	0.00%
Contingencies								
2907-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2907 Total:		\$11,656.58	\$0.00	\$0.00	\$11,656.58	\$0.00	\$11,656.58	0.00%
4101	Bond					Target Percent:	75.00%	
Debt Service - Bond Principal Payment								
4101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Bond Principal Payment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service - Interest								
4101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4101 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301	Capital Improvement Fund					Target Percent:	75.00%	
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
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:	75.00%	
Capital Outlay								
4304-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4304 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901	New Ambulance					Target Percent:	75.00%	
Fire								
4901-220-330-5600	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-740-5600	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-750-5600	Motor Vehicles (FIRE APPAR	\$317,596.72	\$0.00	\$0.00	\$317,596.72	\$0.00	\$317,596.72	0.00%
4901-220-750-5900	Motor Vehicles (CAPITAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	75.00%	
Administrative								
4902-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
4902-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers								
4902-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903	ALS Engine					Target Percent:	75.00%	
Fire								
4903-220-750-5600	Motor Vehicles (FIRE APPAR	\$407,720.70	\$0.00	\$0.00	\$407,720.70	\$0.00	\$407,720.70	0.00%
4903-220-830-5600	Interest (FIRE APPARATUS)	\$243,213.80	\$0.00	\$0.00	\$243,213.80	\$0.00	\$243,213.80	0.00%
	Fire Totals:	\$650,934.50	\$0.00	\$0.00	\$650,934.50	\$0.00	\$650,934.50	0.00%
Transfers								
4903-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903 Total:		\$650,934.50	\$0.00	\$0.00	\$650,934.50	\$0.00	\$650,934.50	0.00%
4904	Fire Stations					Target Percent:	75.00%	
Fire								
4904-220-311-5565	Accounting and Legal Fees (S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-311-5566	Accounting and Legal Fees (S	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
4904-220-316-5564	Engineering Services (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-321-5600	Rents and Leases (FIRE APP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-345-5565	Advertising (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-345-5566	Advertising (STATION 66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-351-5565	Electricity (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-360-5565	Contracted Services (STATIO	\$9,072.00	\$0.00	\$9,072.00	\$0.00	\$0.00	\$0.00	100.00%
4904-220-360-5566	Contracted Services (STATIO	\$1,585,283.57	\$4,176.76	\$22,376.48	\$1,562,907.09	\$161,825.54	\$1,401,081.55	11.62%
4904-220-519-5565	Other - Dues and Fees (STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-720-5564	Buildings (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-720-5565	Buildings (STATION 65)	\$436,113.00	\$0.00	\$428,326.00	\$7,787.00	\$7,787.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4904-220-720-5566	Buildings (STATION 66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-740-5564	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-740-5565	Machinery, Equipment and Fu	\$13,947.92	\$0.00	\$13,947.92	\$0.00	\$0.00	\$0.00	100.00%
	Fire Totals:	\$2,059,416.49	\$4,176.76	\$473,722.40	\$1,585,694.09	\$169,612.54	\$1,416,081.55	31.24%
Transfers								
4904-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904 Total:		\$2,059,416.49	\$4,176.76	\$473,722.40	\$1,585,694.09	\$169,612.54	\$1,416,081.55	31.24%
4905	Land Mobile Radios					Target Percent:	75.00%	
Capital Outlay								
4905-760-740-5320	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers								
4905-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001	Payroll Clearing Fund					Target Percent:	75.00%	
PROGRAM: 999								
8001-999-995-9000	PCF Default	\$0.00	\$442,842.04	\$4,326,162.23	(\$4,326,162.23)	\$0.00	(\$4,326,162.23)	N/A
8001-999-995-9101	FITWH	\$0.00	\$61,757.24	\$568,372.37	(\$568,372.37)	\$0.00	(\$568,372.37)	N/A
8001-999-995-9102	MEDICARE	\$0.00	\$9,474.79	\$92,177.83	(\$92,177.83)	\$0.00	(\$92,177.83)	N/A
8001-999-995-9201	OH	\$0.00	\$15,548.00	\$148,695.17	(\$148,695.17)	\$0.00	(\$148,695.17)	N/A
8001-999-995-9301	Brookville	\$0.00	\$118.53	\$1,190.58	(\$1,190.58)	\$0.00	(\$1,190.58)	N/A
8001-999-995-9302	Cedarville	\$0.00	\$71.68	\$726.04	(\$726.04)	\$0.00	(\$726.04)	N/A
8001-999-995-9303	Centerville	\$0.00	\$555.55	\$5,863.07	(\$5,863.07)	\$0.00	(\$5,863.07)	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	\$320.64	\$3,455.67	(\$3,455.67)	\$0.00	(\$3,455.67)	N/A
8001-999-995-9306	Fairborn	\$0.00	\$208.00	\$2,244.02	(\$2,244.02)	\$0.00	(\$2,244.02)	N/A
8001-999-995-9307	Grove City	\$0.00	\$121.44	\$1,210.13	(\$1,210.13)	\$0.00	(\$1,210.13)	N/A
8001-999-995-9308	Huber Hts	\$0.00	\$0.00	\$1,010.23	(\$1,010.23)	\$0.00	(\$1,010.23)	N/A
8001-999-995-9309	Jamestown	\$0.00	\$75.09	\$643.42	(\$643.42)	\$0.00	(\$643.42)	N/A
8001-999-995-9310	Kettering	\$0.00	\$896.66	\$9,126.94	(\$9,126.94)	\$0.00	(\$9,126.94)	N/A
8001-999-995-9311	Miamisburg	\$0.00	\$848.00	\$2,487.53	(\$2,487.53)	\$0.00	(\$2,487.53)	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	\$93.81	\$1,378.81	(\$1,378.81)	\$0.00	(\$1,378.81)	N/A
8001-999-995-9314	Piqua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9315	Riverside	\$0.00	\$0.00	\$555.36	(\$555.36)	\$0.00	(\$555.36)	N/A
8001-999-995-9316	Springboro	\$0.00	\$0.00	\$600.21	(\$600.21)	\$0.00	(\$600.21)	N/A
8001-999-995-9317	Springfield	\$0.00	\$305.98	\$2,929.91	(\$2,929.91)	\$0.00	(\$2,929.91)	N/A
8001-999-995-9318	Tipp City	\$0.00	\$175.03	\$1,793.36	(\$1,793.36)	\$0.00	(\$1,793.36)	N/A
8001-999-995-9319	Troy	\$0.00	\$206.44	\$1,961.15	(\$1,961.15)	\$0.00	(\$1,961.15)	N/A
8001-999-995-9320	Union City	\$0.00	\$122.03	\$1,161.01	(\$1,161.01)	\$0.00	(\$1,161.01)	N/A
8001-999-995-9321	Urbana	\$0.00	\$184.62	\$1,910.00	(\$1,910.00)	\$0.00	(\$1,910.00)	N/A

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8001-999-995-9322	Vandalia	\$0.00	\$252.05	\$2,483.53	(\$2,483.53)	\$0.00	(\$2,483.53)	N/A
8001-999-995-9323	Xenia	\$0.00	\$397.03	\$3,803.63	(\$3,803.63)	\$0.00	(\$3,803.63)	N/A
8001-999-995-9324	Yellow Springs	\$0.00	\$91.88	\$977.69	(\$977.69)	\$0.00	(\$977.69)	N/A
8001-999-995-9325	Corwin	\$0.00	\$12.60	\$111.90	(\$111.90)	\$0.00	(\$111.90)	N/A
8001-999-995-9326	St Marys SD (0604)	\$0.00	\$0.00	\$176.29	(\$176.29)	\$0.00	(\$176.29)	N/A
8001-999-995-9351	Cedar Cliff LSD (2902)	\$0.00	\$142.20	\$1,866.90	(\$1,866.90)	\$0.00	(\$1,866.90)	N/A
8001-999-995-9352	Fairborn CSD (2903)	\$0.00	\$88.71	\$1,512.63	(\$1,512.63)	\$0.00	(\$1,512.63)	N/A
8001-999-995-9353	Greeneview LSD (2904)	\$0.00	\$173.30	\$1,901.45	(\$1,901.45)	\$0.00	(\$1,901.45)	N/A
8001-999-995-9354	Greenville CSD (1904)	\$0.00	\$47.07	\$434.35	(\$434.35)	\$0.00	(\$434.35)	N/A
8001-999-995-9355	London CSD (4903)	\$0.00	\$45.44	\$215.10	(\$215.10)	\$0.00	(\$215.10)	N/A
8001-999-995-9356	Miami East LSD (5504)	\$0.00	\$179.78	\$1,609.41	(\$1,609.41)	\$0.00	(\$1,609.41)	N/A
8001-999-995-9357	Milton Union EVSD (5505)	\$0.00	\$90.01	\$1,385.74	(\$1,385.74)	\$0.00	(\$1,385.74)	N/A
8001-999-995-9358	National Trail LSD (6802)	\$0.00	\$90.32	\$1,166.52	(\$1,166.52)	\$0.00	(\$1,166.52)	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	\$106.88	\$1,228.58	(\$1,228.58)	\$0.00	(\$1,228.58)	N/A
8001-999-995-9361	Northwestern LSD (1204)	\$0.00	\$139.26	\$1,790.89	(\$1,790.89)	\$0.00	(\$1,790.89)	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	\$144.70	\$2,034.91	(\$2,034.91)	\$0.00	(\$2,034.91)	N/A
8001-999-995-9364	Xenia Community CSD (2906)	\$0.00	\$232.87	\$2,753.29	(\$2,753.29)	\$0.00	(\$2,753.29)	N/A
8001-999-995-9365	Yellow Springs EVSD (2907)	\$0.00	\$78.12	\$940.41	(\$940.41)	\$0.00	(\$940.41)	N/A
8001-999-995-9366	Tri County North LSD(6806)	\$0.00	\$50.40	\$507.17	(\$507.17)	\$0.00	(\$507.17)	N/A
8001-999-995-9401	Medical - EE + Children	\$0.00	\$2,403.90	\$19,665.90	(\$19,665.90)	\$0.00	(\$19,665.90)	N/A
8001-999-995-9402	Medical - EE + Family	\$0.00	\$20,893.40	\$189,389.70	(\$189,389.70)	\$0.00	(\$189,389.70)	N/A
8001-999-995-9403	Medical - Emp + Spouse	\$0.00	\$2,531.70	\$22,222.74	(\$22,222.74)	\$0.00	(\$22,222.74)	N/A
8001-999-995-9404	Medical - Employee Only	\$0.00	\$1,150.92	\$9,846.76	(\$9,846.76)	\$0.00	(\$9,846.76)	N/A
8001-999-995-9405	Medical - Employee Only	\$0.00	\$1,150.74	\$9,845.21	(\$9,845.21)	\$0.00	(\$9,845.21)	N/A
8001-999-995-9406	Medical Flexible Plan	\$0.00	\$4,014.64	\$39,436.26	(\$39,436.26)	\$0.00	(\$39,436.26)	N/A
8001-999-995-9411	Vision Deduction - Pre Tax	\$0.00	\$186.81	\$1,322.04	(\$1,322.04)	\$0.00	(\$1,322.04)	N/A
8001-999-995-9412	Vision Deduction - Pre Tax	\$0.00	\$46.62	\$473.94	(\$473.94)	\$0.00	(\$473.94)	N/A
8001-999-995-9413	Vision Deduction - Pre Tax	\$0.00	\$186.94	\$1,337.34	(\$1,337.34)	\$0.00	(\$1,337.34)	N/A
8001-999-995-9414	Vision Deduction - Pre Tax	\$0.00	\$17.82	\$187.11	(\$187.11)	\$0.00	(\$187.11)	N/A
8001-999-995-9415	Vision Deduction - Pre Tax	\$0.00	\$35.31	\$240.45	(\$240.45)	\$0.00	(\$240.45)	N/A
8001-999-995-9416	Vision Deduction - Pre Tax	\$0.00	\$10.37	\$93.33	(\$93.33)	\$0.00	(\$93.33)	N/A
8001-999-995-9417	Vision Deduction - Pre Tax	\$0.00	\$46.72	\$477.48	(\$477.48)	\$0.00	(\$477.48)	N/A
8001-999-995-9418	Vision Deduction - Pre Tax	\$0.00	\$43.65	\$357.93	(\$357.93)	\$0.00	(\$357.93)	N/A
8001-999-995-9419	Vision Deduction - Pre Tax	\$0.00	\$43.70	\$358.34	(\$358.34)	\$0.00	(\$358.34)	N/A
8001-999-995-9421	Dental - Emp+Sp/Fam	\$0.00	\$1,120.48	\$9,790.14	(\$9,790.14)	\$0.00	(\$9,790.14)	N/A
8001-999-995-9422	Dental - Employee Only	\$0.00	\$94.68	\$810.04	(\$810.04)	\$0.00	(\$810.04)	N/A
8001-999-995-9431	AFLAC Group Pre-Tax	\$0.00	\$0.00	\$4,340.70	(\$4,340.70)	\$0.00	(\$4,340.70)	N/A
8001-999-995-9432	Aflac Pre-tax	\$0.00	\$733.40	\$6,852.58	(\$6,852.58)	\$0.00	(\$6,852.58)	N/A
8001-999-995-9441	Dependent Care Flexible Plan	\$0.00	\$115.78	\$1,099.91	(\$1,099.91)	\$0.00	(\$1,099.91)	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	\$28,989.51	\$123,400.70	(\$123,400.70)	\$0.00	(\$123,400.70)	N/A
8001-999-995-9502	Ohio Police + Fire Pension	\$0.00	\$108,713.46	\$611,469.43	(\$611,469.43)	\$0.00	(\$611,469.43)	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

Expense Report

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8001-999-995-9510	deferred comp	\$0.00	\$25,637.84	\$240,645.70	(\$240,645.70)	\$0.00	(\$240,645.70)	N/A
8001-999-995-9611	Child Support Ohio	\$0.00	\$3,793.90	\$40,394.09	(\$40,394.09)	\$0.00	(\$40,394.09)	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	\$6,627.44	\$61,662.06	(\$61,662.06)	\$0.00	(\$61,662.06)	N/A
8001-999-995-9801	Advance Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9811	AFLAC Group Post Tax	\$0.00	\$0.00	\$1,790.56	(\$1,790.56)	\$0.00	(\$1,790.56)	N/A
8001-999-995-9812	Aflac Post Tax	\$0.00	\$1,848.84	\$17,009.56	(\$17,009.56)	\$0.00	(\$17,009.56)	N/A
8001-999-995-9821	Roth 457 Deduction	\$0.00	\$1,810.00	\$14,515.00	(\$14,515.00)	\$0.00	(\$14,515.00)	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	\$748,536.76	\$6,634,328.52	(\$6,634,328.52)	\$0.00	(\$6,634,328.52)	N/A
8001 Total:		\$0.00	\$748,536.76	\$6,634,328.52	(\$6,634,328.52)	\$0.00	(\$6,634,328.52)	N/A
9001	LGIF MARCS					Target Percent:	75.00%	
Administrative								
9001-110-370-0000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9001-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service - Note Principal Payment								
9001-820-820-0000	Principal Payments - Notes	\$112,565.28	\$0.00	\$34,875.00	\$77,690.28	\$11,625.00	\$66,065.28	41.31%
	Debt Service - Note Principal Payment Totals:	\$112,565.28	\$0.00	\$34,875.00	\$77,690.28	\$11,625.00	\$66,065.28	41.31%
Contingencies								
9001-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9001 Total:		\$112,565.28	\$0.00	\$34,875.00	\$77,690.28	\$11,625.00	\$66,065.28	41.31%
9751	Private-purpose Trust					Target Percent:	75.00%	
Contingencies								
9751-930-930-0000	Contingencies	\$6,207.23	\$0.00	\$0.00	\$6,207.23	\$0.00	\$6,207.23	0.00%
	Contingencies Totals:	\$6,207.23	\$0.00	\$0.00	\$6,207.23	\$0.00	\$6,207.23	0.00%
9751 Total:		\$6,207.23	\$0.00	\$0.00	\$6,207.23	\$0.00	\$6,207.23	0.00%
Grand Total:		\$40,712,870.73	\$3,011,912.32	\$25,842,637.46	\$14,870,233.27	\$3,483,136.30	\$11,387,096.97	72.03%
						Target Percent:	75.00%	