

City of Bellbrook Statement of Cash Position

From: 1/1/2022 to 9/30/2022

Funds: 100 to 810

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	General Fund	\$2,017,809.85	\$1,085,878.59	\$407,584.22	\$0.00	\$0.00	\$2,696,104.22	\$83,481.37	\$2,612,622.85
200	Local Coronavirus Relief Fun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	Local Fiscal Recovery Fund	\$384,645.89	\$387,717.08	\$25,430.00	\$0.00	\$0.00	\$746,932.97	\$0.00	\$746,932.97
210	Street Fund	\$231,226.73	\$319,405.65	\$264,025.55	\$0.00	\$0.00	\$286,606.83	\$23,072.02	\$263,534.81
220	State Highway Fund	\$89,419.17	\$25,498.91	\$11,301.79	\$0.00	\$0.00	\$103,616.29	\$519.16	\$103,097.13
230	Police Fund	\$413,990.74	\$1,526,591.83	\$1,285,916.73	\$0.00	\$0.00	\$654,665.84	\$128,996.67	\$525,669.17
240	Fuel System Fund	\$7,844.88	\$954.82	\$1,000.00	\$0.00	\$0.00	\$7,799.70	\$0.00	\$7,799.70
250	Fire Fund	\$535,454.35	\$1,264,862.33	\$1,035,129.53	\$0.00	\$0.00	\$765,187.15	\$84,817.35	\$680,369.80
260	Law Enforcement Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Police Pension Fund	\$24,861.30	\$60,761.94	\$61,653.86	\$0.00	\$0.00	\$23,969.38	\$0.00	\$23,969.38
280	Motor Vehicle License Fund	\$298,186.10	\$44,384.24	\$8,734.55	\$0.00	\$0.00	\$333,835.79	\$1,000.00	\$332,835.79
290	Law Enforcement Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Capital Improvement Fund	\$702,562.58	\$0.00	\$411,818.48	\$0.00	\$0.00	\$290,744.10	\$359,654.01	(\$68,909.91)
610	Waste Collection Fund	\$156,029.15	\$375,119.23	\$371,654.69	\$0.00	\$0.00	\$159,493.69	\$44,334.86	\$115,158.83
620	Water Fund	\$3,662,572.37	\$1,224,269.31	\$959,245.05	\$0.00	\$0.00	\$3,927,596.63	\$250,227.96	\$3,677,368.67
630	Water Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	Performance Bond Fund	\$20,494.84	\$45,339.06	\$1,164.94	\$0.00	\$0.00	\$64,668.96	\$1,075.00	\$63,593.96
810	Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$8,545,097.95	\$6,360,782.99	\$4,844,659.39	\$0.00	\$0.00	\$10,061,221.55	\$977,178.40	\$9,084,043.15

City of Bellbrook Expense Report

Accounts: 100-11-5111 to 800-00-5631

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

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	General Fund					Target Percent:	75.00%	
Legislative								
100-11-5111	Admin Wages (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-11-5119	Mayor & Council	\$30,000.00	\$2,499.98	\$21,833.16	\$8,166.84	\$0.00	\$8,166.84	72.78%
100-11-5162	Leave Pay-out Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-11-5211	Ohio Public Emp. Ret. Syste	\$4,200.00	\$349.96	\$3,009.92	\$1,190.08	\$0.00	\$1,190.08	71.66%
100-11-5213	Medicare	\$435.00	\$36.23	\$316.41	\$118.59	\$0.00	\$118.59	72.74%
100-11-5310	Conference & Seminar Reg.	\$1,000.00	\$0.00	\$30.00	\$970.00	\$0.00	\$970.00	3.00%
100-11-5311	Travel/Transportation	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-11-5340	Postage & Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-11-5341	Printing	\$600.00	\$0.00	\$200.00	\$400.00	\$0.00	\$400.00	33.33%
100-11-5342	Legal/Classified Ads	\$200.00	\$0.00	\$149.76	\$50.24	\$50.24	\$0.00	100.00%
100-11-5370	Admin Contract Services	\$2,500.00	\$0.00	\$1,090.00	\$1,410.00	\$0.00	\$1,410.00	43.60%
100-11-5389	Other Intergovernmental Svc.	\$250.00	\$0.00	\$175.00	\$75.00	\$0.00	\$75.00	70.00%
100-11-5401	Office Supplies	\$300.00	\$67.45	\$122.76	\$177.24	\$0.00	\$177.24	40.92%
100-11-5402	Miscellaneous Supplies	\$300.00	\$0.00	\$266.29	\$33.71	\$0.00	\$33.71	88.76%
100-11-5405	Special Event Supplies	\$1,000.00	\$0.00	\$403.38	\$596.62	\$0.00	\$596.62	40.34%
100-11-5602	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$750.00	\$750.00	50.00%
100-11-5649	Other Expenses	\$500.00	\$0.00	\$245.42	\$254.58	\$0.00	\$254.58	49.08%
	Legislative Totals:	\$43,085.00	\$2,953.62	\$27,842.10	\$15,242.90	\$800.24	\$14,442.66	66.48%
Administrative								
100-12-5110	Admin Wages (FT)	\$94,636.60	\$7,362.76	\$71,478.77	\$23,157.83	\$0.00	\$23,157.83	75.53%
100-12-5111	Admin Wages (PT)	\$26,630.00	\$1,978.73	\$8,740.59	\$17,889.41	\$0.00	\$17,889.41	32.82%
100-12-5150	Overtime Wages (FT)	\$1,000.00	\$0.00	\$195.30	\$804.70	\$0.00	\$804.70	19.53%
100-12-5151	Overtime Wages (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5161	Medical Insurance Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5162	Leave Pay-out/Severance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-12-5211	Ohio Public Emp. Ret. Syste	\$17,123.00	\$1,234.90	\$10,236.91	\$6,886.09	\$0.00	\$6,886.09	59.78%
100-12-5212	OPERS Pension Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5213	Medicare	\$1,773.00	\$133.44	\$1,148.41	\$624.59	\$0.00	\$624.59	64.77%
100-12-5220	Medical Insurance	\$18,142.00	\$1,488.61	\$10,594.32	\$7,547.68	\$7,547.68	\$0.00	100.00%
100-12-5221	Employee Premium Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5222	Dental Insurance	\$938.00	\$74.67	\$572.73	\$365.27	\$365.27	\$0.00	100.00%
100-12-5223	Life Insurance	\$116.00	\$10.25	\$92.61	\$23.39	\$23.39	\$0.00	100.00%
100-12-5224	HSA Contributions	\$2,500.00	\$208.37	\$1,562.57	\$937.43	\$0.00	\$937.43	62.50%
100-12-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5230	Workers Compensation	\$2,829.13	\$0.00	\$2,829.12	\$0.01	\$0.00	\$0.01	100.00%
100-12-5231	Unemployment Compensatio	\$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
100-12-5241	Tuition Reimbursement	\$1,500.00	\$0.00	\$1,233.81	\$266.19	\$266.19	\$0.00	100.00%
100-12-5300	Audit Fees	\$17,253.00	\$3,100.00	\$17,253.00	\$0.00	\$0.00	\$0.00	100.00%
100-12-5301	Legal Fees	\$35,000.00	\$1,680.25	\$18,043.00	\$16,957.00	\$4,554.75	\$12,402.25	64.57%
100-12-5302	Prosecution Fees	\$16,561.00	\$0.00	\$12,420.75	\$4,140.25	\$4,140.25	\$0.00	100.00%
100-12-5304	Planning Fees	\$10,875.00	\$0.00	\$8,875.00	\$2,000.00	\$0.00	\$2,000.00	81.61%
100-12-5310	Conference & Seminar Reg.	\$2,500.00	\$7.50	\$449.00	\$2,051.00	\$15.00	\$2,036.00	18.56%
100-12-5311	Travel/Transportation	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$366.76	\$1,633.24	18.34%
100-12-5320	Electric	\$4,000.00	\$171.16	\$2,399.92	\$1,600.08	\$1,600.08	\$0.00	100.00%
100-12-5321	Natural Gas	\$2,000.00	\$59.98	\$1,393.91	\$606.09	\$606.09	\$0.00	100.00%
100-12-5322	Sanitary Sewer	\$1,500.00	\$6.64	\$84.27	\$1,415.73	\$1,415.73	\$0.00	100.00%
100-12-5323	LED Lighting Contract	\$3,518.00	\$293.20	\$2,712.10	\$805.90	\$805.90	\$0.00	100.00%
100-12-5324	Street Lighting	\$12,000.00	\$922.36	\$8,301.24	\$3,698.76	\$3,698.76	\$0.00	100.00%
100-12-5330	Telephone	\$5,000.00	\$455.15	\$3,874.74	\$1,125.26	\$1,125.26	\$0.00	100.00%
100-12-5331	Cell Phones	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-12-5332	Internet Service	\$4,000.00	\$324.50	\$2,951.00	\$1,049.00	\$1,049.00	\$0.00	100.00%
100-12-5340	Postage & Shipping	\$5,750.00	\$0.00	\$5,094.95	\$655.05	\$0.00	\$655.05	88.61%
100-12-5341	Printing	\$5,000.00	\$0.00	\$3,964.90	\$1,035.10	\$0.00	\$1,035.10	79.30%
100-12-5342	Legal/Classified Ads	\$350.00	\$0.00	\$292.02	\$57.98	\$57.98	\$0.00	100.00%
100-12-5350	Property & Liability Insurance	\$12,226.00	\$0.00	\$12,205.80	\$20.20	\$20.20	\$0.00	100.00%
100-12-5352	Bank Fees	\$3,500.00	\$190.58	\$1,597.43	\$1,902.57	\$1,902.57	\$0.00	100.00%
100-12-5353	Payroll Service Fees	\$5,213.69	\$0.00	\$3,385.68	\$1,828.01	\$0.00	\$1,828.01	64.94%
100-12-5360	Information Technology Maint	\$24,000.00	\$855.67	\$21,761.17	\$2,238.83	\$1,627.17	\$611.66	97.45%
100-12-5363	Fuel System Maintenance Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5364	Equipment Maintenance	\$1,500.00	\$0.00	\$190.00	\$1,310.00	\$500.00	\$810.00	46.00%
100-12-5366	Property Maintenance	\$7,532.72	\$2,809.47	\$5,945.15	\$1,587.57	\$608.31	\$979.26	87.00%
100-12-5367	Generator/Elevator Maintenanc	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-12-5370	Admin Contract Services	\$18,270.90	\$70.00	\$827.16	\$17,443.74	\$15,998.13	\$1,445.61	92.09%
100-12-5373	Workers Comp Mgmt	\$1,500.00	\$0.00	\$600.00	\$900.00	\$0.00	\$900.00	40.00%
100-12-5374	Auction Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5381	Municipal Court	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
100-12-5385	Regional Planning	\$2,500.00	\$0.00	\$1,836.00	\$664.00	\$0.00	\$664.00	73.44%
100-12-5386	Health District	\$16,500.00	\$0.00	\$6,931.00	\$9,569.00	\$6,931.00	\$2,638.00	84.01%
100-12-5389	Other Intergovernmental Svc.	\$4,680.00	\$0.00	\$1,549.74	\$3,130.26	\$1,080.00	\$2,050.26	56.19%
100-12-5390	Other Contract Services	\$6,594.08	\$4.11	\$1,310.92	\$5,283.16	\$3,454.06	\$1,829.10	72.26%
100-12-5392	Equipment Rental/Lease	\$2,740.53	\$178.40	\$1,654.95	\$1,085.58	\$49.27	\$1,036.31	62.19%
100-12-5401	Office Supplies	\$1,200.00	\$0.00	\$273.44	\$926.56	\$0.00	\$926.56	22.79%
100-12-5402	Miscellaneous Supplies	\$5,881.96	\$712.98	\$3,391.69	\$2,490.27	\$736.07	\$1,754.20	70.18%
100-12-5403	Hardware & Software	\$31,433.50	\$0.00	\$22,085.18	\$9,348.32	\$7,851.84	\$1,496.48	95.24%
100-12-5405	Special Event Supplies	\$2,000.00	\$0.00	\$100.31	\$1,899.69	\$0.00	\$1,899.69	5.02%
100-12-5411	Gasoline	\$7,239.92	\$0.00	\$7,239.92	\$0.00	\$0.00	\$0.00	100.00%
100-12-5412	Diesel	\$21,186.80	\$0.00	\$21,186.80	\$0.00	\$0.00	\$0.00	100.00%
100-12-5433	Road Salt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5601	Licenses & Certifications	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-12-5602	Dues & Memberships	\$9,800.00	\$0.00	\$7,875.38	\$1,924.62	\$75.68	\$1,848.94	81.13%
100-12-5603	Subscriptions	\$300.00	\$75.00	\$280.00	\$20.00	\$0.00	\$20.00	93.33%
100-12-5610	Settlement Fees	\$7,600.00	\$0.00	\$4,234.86	\$3,365.14	\$0.00	\$3,365.14	55.72%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-12-5611	Election Fees	\$1,583.82	\$0.00	\$1,583.82	\$0.00	\$0.00	\$0.00	100.00%
100-12-5612	State Tax Fees	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
100-12-5644	Family Resource Center	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-12-5649	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5800	Transfers-out	\$371,200.00	\$0.00	\$0.00	\$371,200.00	\$0.00	\$371,200.00	0.00%
	Administrative Totals:	\$869,478.65	\$24,408.68	\$325,841.34	\$543,637.31	\$68,972.39	\$474,664.92	45.41%
Library								
100-13-5366	Property Maintenance	\$2,100.00	\$0.00	\$162.90	\$1,937.10	\$550.00	\$1,387.10	33.95%
	Library Totals:	\$2,100.00	\$0.00	\$162.90	\$1,937.10	\$550.00	\$1,387.10	33.95%
Museum								
100-14-5111	Admin Wages (PT)	\$15,075.00	\$0.00	\$3,138.82	\$11,936.18	\$0.00	\$11,936.18	20.82%
100-14-5211	Ohio Public Emp. Ret. Syste	\$1,215.00	\$9.88	\$496.72	\$718.28	\$0.00	\$718.28	40.88%
100-14-5213	Medicare	\$500.00	\$0.00	\$45.50	\$454.50	\$0.00	\$454.50	9.10%
100-14-5310	Conference & Seminar Reg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-14-5311	Travel/Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-14-5320	Electric	\$800.00	\$60.09	\$493.93	\$306.07	\$306.07	\$0.00	100.00%
100-14-5321	Natural Gas	\$2,500.00	\$55.82	\$1,686.77	\$813.23	\$813.23	\$0.00	100.00%
100-14-5322	Sanitary Sewer	\$450.00	\$26.56	\$237.05	\$212.95	\$212.95	\$0.00	100.00%
100-14-5366	Property Maintenance	\$2,150.00	\$15.19	\$607.52	\$1,542.48	\$534.81	\$1,007.67	53.13%
100-14-5370	Admin Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-14-5372	Building Security	\$425.00	\$0.00	\$251.55	\$173.45	\$83.85	\$89.60	78.92%
100-14-5390	Other Contract Services	\$500.00	\$0.00	\$393.86	\$106.14	\$74.39	\$31.75	93.65%
100-14-5402	Miscellaneous Supplies	\$2,000.00	\$31.99	\$236.94	\$1,763.06	\$745.00	\$1,018.06	49.10%
100-14-5510	Infrastructure & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-14-5602	Dues & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Museum Totals:	\$25,615.00	\$199.53	\$7,588.66	\$18,026.34	\$2,770.30	\$15,256.04	40.44%
Community Environment								
100-15-5110	Admin Wages (FT)	\$38,705.00	\$3,203.20	\$29,041.60	\$9,663.40	\$0.00	\$9,663.40	75.03%
100-15-5111	Admin Wages (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-15-5162	Leave Pay-out/Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-15-5211	Ohio Public Emp. Ret. Syste	\$5,419.00	\$445.70	\$3,617.37	\$1,801.63	\$0.00	\$1,801.63	66.75%
100-15-5213	Medicare	\$561.00	\$45.76	\$414.62	\$146.38	\$0.00	\$146.38	73.91%
100-15-5220	Medical Insurance	\$15,738.00	\$792.70	\$6,322.42	\$9,415.58	\$9,415.58	\$0.00	100.00%
100-15-5221	Employee Premium Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-15-5222	Dental Insurance	\$938.00	\$32.94	\$303.53	\$634.47	\$634.47	\$0.00	100.00%
100-15-5223	Life Insurance	\$81.00	\$7.18	\$64.61	\$16.39	\$16.39	\$0.00	100.00%
100-15-5224	HSA Contributions	\$1,750.00	\$145.86	\$1,312.53	\$437.47	\$0.00	\$437.47	75.00%
100-15-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-15-5303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-15-5310	Conference & Seminar Reg.	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-15-5340	Postage & Shipping	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-15-5370	Contract Services	\$10,000.00	\$3,162.00	\$3,162.00	\$6,838.00	\$0.00	\$6,838.00	31.62%
100-15-5389	Other Intergovernmental Svc.	\$1,200.00	\$0.00	\$354.20	\$845.80	\$322.00	\$523.80	56.35%
100-15-5401	Office Supplies	\$250.00	\$0.00	\$75.41	\$174.59	\$0.00	\$174.59	30.16%
100-15-5402	Miscellaneous Supplies	\$5,447.98	\$0.00	\$4,799.61	\$648.37	\$0.00	\$648.37	88.10%
100-15-5403	Hardware & Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-15-5602	Dues & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Environment Totals:	\$83,189.98	\$7,835.34	\$51,967.90	\$31,222.08	\$10,388.44	\$20,833.64	74.96%
DEPT: 16								
100-16-5390	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-16-5403	Hardware Software Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 16 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
100-30-5403	Hardware & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-30-5510	Infrastructure & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-30-5520	Vehicles & Equipment	\$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
100 Total:		\$1,023,468.63	\$35,397.17	\$413,402.90	\$610,065.73	\$83,481.37	\$526,584.36	48.55%
200	Local Coronavirus Relief Fund					Target Percent:	75.00%	
DEPT: 10								
200-10-5110	Admin Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 10 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Legislative								
200-11-5402	COVID Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-11-5649	Reimbursement to County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Legislative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Streets								
200-21-5110	Streets Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Streets Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Police								
200-23-5110	Police Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-23-5111	Police Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Police Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fire								
200-25-5110	Fire Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-25-5111	Fire Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Water								
200-62-5110	Water Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Water Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201	Local Fiscal Recovery Fund					Target Percent:	75.00%	
DEPT: 10								
201-10-5110	Admin Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 10 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Legislative								
201-11-5303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-11-5402	COVID Supplies	\$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
	Legislative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Administrative								
201-12-5110	Admin Full Time Wages	\$84,062.00	\$0.00	\$0.00	\$84,062.00	\$0.00	\$84,062.00	0.00%
201-12-5303	Engineering Fees	\$16,430.00	\$0.00	\$16,430.00	\$0.00	\$0.00	\$0.00	100.00%
201-12-5370	Admin Contract Services	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	100.00%
201-12-5390	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-12-5402	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-12-5510	Infrastructure & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$109,492.00	\$0.00	\$25,430.00	\$84,062.00	\$0.00	\$84,062.00	23.23%
Streets								
201-21-5510	Infrastructure & Facilities	\$275,154.00	\$0.00	\$0.00	\$275,154.00	\$0.00	\$275,154.00	0.00%
	Streets Totals:	\$275,154.00	\$0.00	\$0.00	\$275,154.00	\$0.00	\$275,154.00	0.00%
Police								
201-23-5110	Police Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-23-5111	Police Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Police Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fire								
201-25-5110	Fire Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-25-5111	Fire Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201 Total:		\$384,646.00	\$0.00	\$25,430.00	\$359,216.00	\$0.00	\$359,216.00	6.61%

210 Street Fund Target Percent: 75.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Streets								
210-21-5140	Service Wages (FT)	\$192,804.94	\$16,675.42	\$153,195.07	\$39,609.87	\$0.00	\$39,609.87	79.46%
210-21-5150	Overtime Wages (FT)	\$11,570.00	\$0.00	\$4,416.80	\$7,153.20	\$0.00	\$7,153.20	38.17%
210-21-5161	Medical Insurance Reimb.	\$2,961.00	\$238.14	\$2,235.30	\$725.70	\$0.00	\$725.70	75.49%
210-21-5162	Leave Pay-out/Severance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
210-21-5211	Ohio Public Emp. Ret. Syste	\$28,617.00	\$2,338.85	\$21,907.51	\$6,709.49	\$0.00	\$6,709.49	76.55%
210-21-5213	Medicare	\$2,964.00	\$238.56	\$2,265.95	\$698.05	\$0.00	\$698.05	76.45%
210-21-5220	Medical Insurance	\$41,803.00	\$3,471.35	\$30,879.86	\$10,923.14	\$10,923.14	\$0.00	100.00%
210-21-5221	Employee Premium Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-21-5222	Dental Insurance	\$1,728.00	\$137.64	\$1,268.51	\$459.49	\$459.49	\$0.00	100.00%
210-21-5223	Life Insurance	\$365.00	\$32.29	\$290.97	\$74.03	\$74.03	\$0.00	100.00%
210-21-5224	HSA Contributions	\$5,687.00	\$420.24	\$4,160.67	\$1,526.33	\$0.00	\$1,526.33	73.16%
210-21-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-21-5230	Workers Compensation	\$2,833.06	\$0.00	\$2,833.06	\$0.00	\$0.00	\$0.00	100.00%
210-21-5242	Uniform Allowance	\$1,200.00	\$287.78	\$565.66	\$634.34	\$0.00	\$634.34	47.14%
210-21-5303	Engineering Fees	\$57,321.59	\$0.00	\$7,414.25	\$49,907.34	\$2,407.34	\$47,500.00	17.13%
210-21-5310	Conference & Seminar Reg.	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
210-21-5350	Property & Liability Insurance	\$7,000.00	\$0.00	\$6,157.68	\$842.32	\$842.32	\$0.00	100.00%
210-21-5360	Information Technology Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-21-5364	Equipment Maintenance	\$5,300.00	\$34.06	\$2,592.88	\$2,707.12	\$2,071.66	\$635.46	88.01%
210-21-5365	Vehicle Maintenance	\$4,000.00	\$20.47	\$469.29	\$3,530.71	\$1,238.24	\$2,292.47	42.69%
210-21-5366	Property Maintenance	\$2,000.00	\$56.97	\$166.79	\$1,833.21	\$493.03	\$1,340.18	32.99%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-21-5370	Admin Contract Services	\$750.00	\$0.00	\$35.00	\$715.00	\$0.00	\$715.00	4.67%
210-21-5380	Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-21-5390	Other Contract Services	\$2,950.00	\$35.00	\$953.31	\$1,996.69	\$62.72	\$1,933.97	34.44%
210-21-5401	Office Supplies	\$300.00	\$0.00	\$24.26	\$275.74	\$0.00	\$275.74	8.09%
210-21-5402	Miscellaneous Supplies	\$2,200.00	\$123.83	\$584.47	\$1,615.53	\$732.17	\$883.36	59.85%
210-21-5411	Gasoline	\$3,500.00	\$0.00	\$2,861.31	\$638.69	\$0.00	\$638.69	81.75%
210-21-5412	Diesel	\$5,000.00	\$1,122.89	\$3,579.17	\$1,420.83	\$0.00	\$1,420.83	71.58%
210-21-5431	Signs	\$2,100.00	\$0.00	\$1,325.20	\$774.80	\$0.00	\$774.80	63.10%
210-21-5432	Street Striping	\$3,000.00	\$2,019.93	\$2,019.93	\$980.07	\$0.00	\$980.07	67.33%
210-21-5433	Road Salt	\$16,400.00	\$0.00	\$11,071.49	\$5,328.51	\$0.00	\$5,328.51	67.51%
210-21-5434	Road Supplies	\$8,000.00	\$161.07	\$2,662.31	\$5,337.69	\$3,697.88	\$1,639.81	79.50%
210-21-5453	Uniforms and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-21-5510	Infrastructure & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-21-5520	Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-21-5601	Licenses & Certifications	\$175.00	\$0.00	\$89.25	\$85.75	\$70.00	\$15.75	91.00%
210-21-5610	Settlement Fees	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
210-21-5643	Scrap Metal Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-21-5649	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Streets Totals:	\$417,749.59	\$27,414.49	\$266,025.95	\$151,723.64	\$23,072.02	\$128,651.62	69.20%
210 Total:		\$417,749.59	\$27,414.49	\$266,025.95	\$151,723.64	\$23,072.02	\$128,651.62	69.20%
220	State Highway Fund					Target Percent:	75.00%	
Streets								
220-21-5320	Electric	\$1,500.00	\$122.37	\$980.84	\$519.16	\$519.16	\$0.00	100.00%
220-21-5321	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-21-5322	Sanitary Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-21-5380	Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-21-5390	Other Contract Services	\$2,000.00	\$238.52	\$599.98	\$1,400.02	\$0.00	\$1,400.02	30.00%
220-21-5402	Miscellaneous Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
220-21-5431	Signs	\$800.00	\$0.00	\$586.56	\$213.44	\$0.00	\$213.44	73.32%
220-21-5432	Street Striping	\$6,000.00	\$3,598.66	\$3,598.66	\$2,401.34	\$0.00	\$2,401.34	59.98%
220-21-5433	Road Salt	\$6,500.00	\$0.00	\$5,535.75	\$964.25	\$0.00	\$964.25	85.17%
	Streets Totals:	\$19,800.00	\$3,959.55	\$11,301.79	\$8,498.21	\$519.16	\$7,979.05	59.70%
220 Total:		\$19,800.00	\$3,959.55	\$11,301.79	\$8,498.21	\$519.16	\$7,979.05	59.70%
230	Police Fund					Target Percent:	75.00%	
Police								
230-23-5120	Police Wages (FT)	\$972,442.92	\$66,971.56	\$647,720.27	\$324,722.65	\$0.00	\$324,722.65	66.61%
230-23-5121	Police Wages (PT)	\$33,408.00	\$2,365.61	\$10,773.21	\$22,634.79	\$0.00	\$22,634.79	32.25%
230-23-5122	Police Admin Wages	\$50,227.00	\$3,736.17	\$34,529.86	\$15,697.14	\$0.00	\$15,697.14	68.75%
230-23-5150	Overtime Wages (FT)	\$50,000.00	\$4,079.50	\$31,941.66	\$18,058.34	\$0.00	\$18,058.34	63.88%
230-23-5151	Overtime Wages (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-23-5160	Holiday Pay	\$33,711.00	\$868.84	\$3,404.88	\$30,306.12	\$0.00	\$30,306.12	10.10%
230-23-5161	Medical Insurance Reimb.	\$7,645.00	\$0.00	\$2,352.00	\$5,293.00	\$0.00	\$5,293.00	30.77%
230-23-5162	Leave Pay-out/Severance	\$53,931.00	\$0.00	\$41,818.42	\$12,112.58	\$0.00	\$12,112.58	77.54%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-23-5169	Other Pay	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
230-23-5210	Ohio Police & Fire Pens. Fun	\$89,092.00	\$13,481.17	\$71,383.88	\$17,708.12	\$0.00	\$17,708.12	80.12%
230-23-5211	Ohio Public Emp. Ret. Syste	\$7,032.00	\$616.62	\$6,033.64	\$998.36	\$0.00	\$998.36	85.80%
230-23-5213	Medicare	\$16,529.00	\$1,103.32	\$10,995.73	\$5,533.27	\$0.00	\$5,533.27	66.52%
230-23-5220	Medical Insurance	\$138,846.00	\$12,299.69	\$101,882.69	\$36,963.31	\$36,963.31	\$0.00	100.00%
230-23-5221	Employee Premium Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-23-5222	Dental Insurance	\$8,000.00	\$585.78	\$5,750.12	\$2,249.88	\$2,249.88	\$0.00	100.00%
230-23-5223	Life Insurance	\$1,505.00	\$123.00	\$1,062.35	\$442.65	\$442.65	\$0.00	100.00%
230-23-5224	HSA Contributions	\$38,750.00	\$2,916.74	\$26,770.97	\$11,979.03	\$0.00	\$11,979.03	69.09%
230-23-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-23-5230	Workers Compensation	\$15,389.08	\$0.00	\$15,389.08	\$0.00	\$0.00	\$0.00	100.00%
230-23-5231	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-23-5241	Tuition reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-23-5242	Uniform Allowance	\$6,355.00	\$0.00	\$5,648.04	\$706.96	\$230.00	\$476.96	92.49%
230-23-5301	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-23-5310	Conference & Seminar Reg.	\$9,196.24	\$365.00	\$5,784.00	\$3,412.24	\$2,200.00	\$1,212.24	86.82%
230-23-5311	Travel/Transportation	\$600.00	\$0.00	\$0.00	\$600.00	\$566.00	\$34.00	94.33%
230-23-5312	Educational Classes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
230-23-5320	Electric	\$3,000.00	\$362.25	\$2,316.59	\$683.41	\$683.41	\$0.00	100.00%
230-23-5321	Natural Gas	\$2,209.00	\$59.98	\$1,393.92	\$815.08	\$815.08	\$0.00	100.00%
230-23-5322	Sanitary Sewer	\$381.00	\$6.64	\$84.27	\$296.73	\$296.73	\$0.00	100.00%
230-23-5323	LED Lighting Contract	\$3,520.00	\$293.20	\$2,712.10	\$807.90	\$807.90	\$0.00	100.00%
230-23-5330	Telephone	\$5,000.00	\$434.09	\$3,832.64	\$1,167.36	\$1,167.36	\$0.00	100.00%
230-23-5331	Cell Phones	\$4,466.00	\$687.57	\$3,381.17	\$1,084.83	\$1,064.83	\$20.00	99.55%
230-23-5340	Postage & Shipping	\$500.00	\$0.00	\$10.20	\$489.80	\$89.80	\$400.00	20.00%
230-23-5341	Printing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-23-5350	Property & Liability Insurance	\$9,650.00	\$0.00	\$8,657.67	\$992.33	\$992.33	\$0.00	100.00%
230-23-5360	Information Technology Maint	\$29,500.00	\$823.38	\$20,833.93	\$8,666.07	\$1,470.54	\$7,195.53	75.61%
230-23-5362	Radio Maintenance & Fees	\$3,140.00	\$969.00	\$2,193.00	\$947.00	\$947.00	\$0.00	100.00%
230-23-5364	Equipment Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
230-23-5365	Vehicle Maintenance	\$23,238.61	\$1,446.21	\$20,502.26	\$2,736.35	\$838.46	\$1,897.89	91.83%
230-23-5366	Property Maintenance	\$1,750.00	\$56.99	\$761.36	\$988.64	\$466.22	\$522.42	70.15%
230-23-5367	Generator/Elevator Maintenan	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
230-23-5370	Admin Contract Services	\$500.00	\$10.00	\$90.00	\$410.00	\$30.00	\$380.00	24.00%
230-23-5371	Lexipol	\$8,150.00	\$0.00	\$7,343.33	\$806.67	\$0.00	\$806.67	90.10%
230-23-5372	Pre-employment testing	\$1,952.00	\$600.00	\$1,175.00	\$777.00	\$60.00	\$717.00	63.27%
230-23-5375	Body Worn Cameras	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	0.00%
230-23-5380	Emergency Dispatch	\$170,000.00	\$40,202.90	\$120,608.70	\$49,391.30	\$49,391.30	\$0.00	100.00%
230-23-5382	County Jail	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
230-23-5383	LGIF Repayment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
230-23-5384	E911 Fees to Greene Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-23-5387	LEADS	\$1,200.00	\$300.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
230-23-5389	Other Intergovernmental Svc.	\$2,500.00	\$0.00	\$1,364.81	\$1,135.19	\$1,089.00	\$46.19	98.15%
230-23-5390	Other Contract Services	\$2,000.00	\$0.00	\$1,186.69	\$813.31	\$0.00	\$813.31	59.33%
230-23-5392	Equipment Rental/Lease	\$2,640.00	\$178.40	\$1,565.91	\$1,074.09	\$34.09	\$1,040.00	60.61%
230-23-5401	Office Supplies	\$2,150.00	\$5.99	\$578.69	\$1,571.31	\$0.00	\$1,571.31	26.92%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-23-5402	Miscellaneous Supplies	\$26,166.50	\$1,590.61	\$7,906.35	\$18,260.15	\$17,867.55	\$392.60	98.50%
230-23-5403	Hardware & Software	\$49,879.15	\$0.00	\$26,369.15	\$23,510.00	\$4,585.91	\$18,924.09	62.06%
230-23-5405	Special Event Supplies	\$400.00	\$100.00	\$371.30	\$28.70	\$0.00	\$28.70	92.83%
230-23-5411	Gasoline	\$27,000.00	\$0.00	\$18,372.71	\$8,627.29	\$0.00	\$8,627.29	68.05%
230-23-5451	Ammunition	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
230-23-5452	Personal Protective Equipme	\$13,303.76	\$0.00	\$1,303.76	\$12,000.00	\$3,147.32	\$8,852.68	33.46%
230-23-5453	Uniforms and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-23-5602	Dues & Memberships	\$560.00	\$0.00	\$365.00	\$195.00	\$0.00	\$195.00	65.18%
230-23-5603	Subscriptions	\$300.00	\$75.00	\$75.00	\$225.00	\$0.00	\$225.00	25.00%
230-23-5610	Settlement Fees	\$16,000.00	\$0.00	\$8,341.71	\$7,658.29	\$0.00	\$7,658.29	52.14%
230-23-5612	State Tax Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-23-5649	Other Expenses	\$200.00	\$0.00	\$120.42	\$79.58	\$0.00	\$79.58	60.21%
	Police Totals:	\$1,994,415.26	\$157,715.21	\$1,294,258.44	\$700,156.82	\$128,996.67	\$571,160.15	71.36%
230 Total:		\$1,994,415.26	\$157,715.21	\$1,294,258.44	\$700,156.82	\$128,996.67	\$571,160.15	71.36%
240	Fuel System Fund					Target Percent:	75.00%	
Revenue								
240-00-5360	Information Technology Maint	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
240-00-5364	Equipment Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
240-00-5402	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$1,200.00	\$0.00	\$1,000.00	\$200.00	\$0.00	\$200.00	83.33%
240 Total:		\$1,200.00	\$0.00	\$1,000.00	\$200.00	\$0.00	\$200.00	83.33%
250	Fire Fund					Target Percent:	75.00%	
Fire								
250-25-5130	Fire Wages (FT)	\$594,900.67	\$43,519.02	\$408,370.44	\$186,530.23	\$0.00	\$186,530.23	68.65%
250-25-5131	Fire Wages (PT)	\$223,503.00	\$18,202.36	\$161,216.38	\$62,286.62	\$0.00	\$62,286.62	72.13%
250-25-5150	Overtime Wages (FT)	\$15,000.00	\$6,916.47	\$12,360.75	\$2,639.25	\$0.00	\$2,639.25	82.41%
250-25-5151	Overtime Wages (PT)	\$4,000.00	\$0.00	\$2,122.02	\$1,877.98	\$0.00	\$1,877.98	53.05%
250-25-5160	Holiday Pay	\$24,671.00	\$0.00	\$0.00	\$24,671.00	\$0.00	\$24,671.00	0.00%
250-25-5161	Medical Insurance Reimb.	\$15,288.00	\$1,176.00	\$11,172.00	\$4,116.00	\$0.00	\$4,116.00	73.08%
250-25-5162	Leave Pay-out/Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5163	Employee Training Incentive	\$2,500.00	\$30.00	\$970.00	\$1,530.00	\$0.00	\$1,530.00	38.80%
250-25-5169	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5210	Ohio Police & Fire Pens. Fun	\$123,846.00	\$10,753.09	\$99,087.05	\$24,758.95	\$0.00	\$24,758.95	80.01%
250-25-5211	Ohio Public Emp. Ret. Syste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5213	Medicare	\$12,502.00	\$1,006.61	\$8,924.15	\$3,577.85	\$0.00	\$3,577.85	71.38%
250-25-5214	Social Security	\$19,933.00	\$1,128.55	\$9,793.43	\$10,139.57	\$0.00	\$10,139.57	49.13%
250-25-5220	Medical Insurance	\$57,107.00	\$4,451.60	\$41,593.75	\$15,513.25	\$15,513.25	\$0.00	100.00%
250-25-5221	Employee Premium Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5222	Dental Insurance	\$2,423.00	\$243.91	\$2,048.54	\$374.46	\$374.46	\$0.00	100.00%
250-25-5223	Life Insurance	\$811.00	\$71.75	\$646.13	\$164.87	\$164.87	\$0.00	100.00%
250-25-5224	HSA Contributions	\$11,250.00	\$1,145.87	\$8,645.84	\$2,604.16	\$0.00	\$2,604.16	76.85%
250-25-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5230	Workers Compensation	\$11,737.33	\$0.00	\$11,737.33	\$0.00	\$0.00	\$0.00	100.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250-25-5231	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5240	Volunteer Firefighters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5241	Tuition reimbursement	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
250-25-5242	Uniform Allowance	\$13,000.00	\$0.00	\$961.00	\$12,039.00	\$4,200.00	\$7,839.00	39.70%
250-25-5243	Pre-employment Testing	\$1,500.00	\$60.00	\$242.60	\$1,257.40	\$120.00	\$1,137.40	24.17%
250-25-5253	Pre-employment testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5301	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5310	Conference & Seminar Reg.	\$1,200.00	\$100.00	\$375.00	\$825.00	\$275.00	\$550.00	54.17%
250-25-5311	Travel/Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5312	Educational Classes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
250-25-5320	Electric	\$6,000.00	\$694.70	\$5,130.20	\$869.80	\$869.80	\$0.00	100.00%
250-25-5321	Natural Gas	\$4,000.00	\$118.50	\$3,877.96	\$122.04	\$122.04	\$0.00	100.00%
250-25-5322	Sanitary Sewer	\$2,000.00	\$89.94	\$997.47	\$1,002.53	\$1,002.53	\$0.00	100.00%
250-25-5323	LED Lighting Contract	\$3,500.00	\$293.20	\$2,712.10	\$787.90	\$787.90	\$0.00	100.00%
250-25-5330	Telephone	\$5,000.00	\$434.10	\$3,822.14	\$1,177.86	\$1,177.86	\$0.00	100.00%
250-25-5331	Cell Phones	\$2,750.00	\$449.60	\$2,077.99	\$672.01	\$592.01	\$80.00	97.09%
250-25-5340	Postage & Shipping	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
250-25-5341	Printing	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	0.00%
250-25-5350	Property & Liability Insurance	\$9,000.00	\$0.00	\$6,228.38	\$2,771.62	\$2,771.62	\$0.00	100.00%
250-25-5351	EMS Transport Billing Fees	\$9,500.00	\$685.38	\$5,226.72	\$4,273.28	\$4,273.28	\$0.00	100.00%
250-25-5360	Information Technology Maint	\$23,962.00	\$1,119.03	\$19,045.16	\$4,916.84	\$4,908.73	\$8.11	99.97%
250-25-5362	Radio Maintenance & Fees	\$8,020.00	\$612.00	\$7,926.00	\$94.00	\$94.00	\$0.00	100.00%
250-25-5364	Equipment Maintenance	\$18,500.00	\$7,464.70	\$15,828.52	\$2,671.48	\$958.61	\$1,712.87	90.74%
250-25-5365	Vehicle Maintenance	\$21,000.00	\$0.00	\$11,673.77	\$9,326.23	\$2,000.00	\$7,326.23	65.11%
250-25-5366	Property Maintenance	\$18,600.00	\$28.05	\$12,370.33	\$6,229.67	\$0.00	\$6,229.67	66.51%
250-25-5370	Admin Contract Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
250-25-5371	Lexipol	\$6,700.00	\$0.00	\$4,616.70	\$2,083.30	\$1,700.00	\$383.30	94.28%
250-25-5372	Pre-employment testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5380	Emergency Dispatch	\$72,000.00	\$13,400.97	\$40,202.91	\$31,797.09	\$31,797.09	\$0.00	100.00%
250-25-5383	LGIF Repayment	\$7,500.00	\$0.00	\$7,000.00	\$500.00	\$0.00	\$500.00	93.33%
250-25-5389	Other Intergovernmental Svc.	\$300.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	50.00%
250-25-5390	Other Contract Services	\$2,500.00	\$0.00	\$330.00	\$2,170.00	\$42.98	\$2,127.02	14.92%
250-25-5392	Equipment Rental/Lease	\$1,387.00	\$89.20	\$850.83	\$536.17	\$349.17	\$187.00	86.52%
250-25-5401	Office Supplies	\$813.00	\$0.00	\$191.88	\$621.12	\$0.00	\$621.12	23.60%
250-25-5402	Miscellaneous Supplies	\$52,695.28	\$815.41	\$45,282.42	\$7,412.86	\$4,550.90	\$2,861.96	94.57%
250-25-5403	Hardware & Software	\$32,508.85	\$0.00	\$26,958.85	\$5,550.00	\$3,173.75	\$2,376.25	92.69%
250-25-5405	Special Event Supplies	\$500.00	\$0.00	\$50.31	\$449.69	\$0.00	\$449.69	10.06%
250-25-5411	Gasoline	\$6,500.00	\$0.00	\$3,263.63	\$3,236.37	\$1,500.00	\$1,736.37	73.29%
250-25-5412	Diesel	\$6,500.00	\$1,650.98	\$3,047.38	\$3,452.62	\$0.00	\$3,452.62	46.88%
250-25-5441	EMS Supplies	\$6,500.00	\$325.00	\$2,598.72	\$3,901.28	\$747.50	\$3,153.78	51.48%
250-25-5442	Personal Protective Equipme	\$15,000.00	\$2,250.00	\$13,978.00	\$1,022.00	\$750.00	\$272.00	98.19%
250-25-5443	Firefighting Equipment	\$4,600.00	\$0.00	\$344.25	\$4,255.75	\$0.00	\$4,255.75	7.48%
250-25-5453	Uniforms and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-25-5602	Dues & Memberships	\$1,500.00	\$0.00	\$1,210.00	\$290.00	\$0.00	\$290.00	80.67%
250-25-5603	Subscriptions	\$2,500.00	\$75.00	\$1,870.50	\$629.50	\$0.00	\$629.50	74.82%
250-25-5610	Settlement Fees	\$14,000.00	\$0.00	\$6,486.54	\$7,513.46	\$0.00	\$7,513.46	46.33%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250-25-5612	State Tax Fees	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
250-25-5631	Refunds	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Fire Totals:	<u>\$1,508,938.13</u>	<u>\$119,400.99</u>	<u>\$1,041,616.07</u>	<u>\$467,322.06</u>	<u>\$84,817.35</u>	<u>\$382,504.71</u>	<u>74.65%</u>
250 Total:		<u>\$1,508,938.13</u>	<u>\$119,400.99</u>	<u>\$1,041,616.07</u>	<u>\$467,322.06</u>	<u>\$84,817.35</u>	<u>\$382,504.71</u>	<u>74.65%</u>
260	Law Enforcement Trust Fund					Target Percent:	75.00%	
Police								
260-23-5312	Educational Classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Police Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
260 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
270	Police Pension Fund					Target Percent:	75.00%	
Police								
270-23-5210	Ohio Police & Fire Pens. Fun	\$64,300.00	\$0.00	\$61,653.86	\$2,646.14	\$0.00	\$2,646.14	95.88%
270-23-5610	Settlement Fees	\$550.00	\$0.00	\$338.11	\$211.89	\$0.00	\$211.89	61.47%
270-23-5612	State Tax Fees	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.00%
	Police Totals:	<u>\$64,890.00</u>	<u>\$0.00</u>	<u>\$61,991.97</u>	<u>\$2,898.03</u>	<u>\$0.00</u>	<u>\$2,898.03</u>	<u>95.53%</u>
270 Total:		<u>\$64,890.00</u>	<u>\$0.00</u>	<u>\$61,991.97</u>	<u>\$2,898.03</u>	<u>\$0.00</u>	<u>\$2,898.03</u>	<u>95.53%</u>
280	Motor Vehicle License Fund					Target Percent:	75.00%	
Streets								
280-21-5303	Engineering Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
280-21-5390	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280-21-5402	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280-21-5431	Signs	\$1,600.00	\$0.00	\$737.75	\$862.25	\$0.00	\$862.25	46.11%
280-21-5432	Street Striping	\$3,000.00	\$2,019.92	\$2,019.92	\$980.08	\$0.00	\$980.08	67.33%
280-21-5433	Road Salt	\$6,250.00	\$0.00	\$5,535.70	\$714.30	\$0.00	\$714.30	88.57%
280-21-5434	Road Supplies	\$3,000.00	\$441.18	\$441.18	\$2,558.82	\$1,000.00	\$1,558.82	48.04%
280-21-5510	Infrastructure & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Streets Totals:	<u>\$28,850.00</u>	<u>\$2,461.10</u>	<u>\$8,734.55</u>	<u>\$20,115.45</u>	<u>\$1,000.00</u>	<u>\$19,115.45</u>	<u>33.74%</u>
280 Total:		<u>\$28,850.00</u>	<u>\$2,461.10</u>	<u>\$8,734.55</u>	<u>\$20,115.45</u>	<u>\$1,000.00</u>	<u>\$19,115.45</u>	<u>33.74%</u>
290	Law Enforcement Education Fund					Target Percent:	75.00%	
Police								
290-23-5310	Conference & Sem Regi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Police Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
290 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
300	Capital Improvement Fund					Target Percent:	75.00%	
Administrative								
300-12-5403	Hardware & Software	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
300-12-5510	Infrastructure & Facilities	\$2,000.00	\$0.00	\$511.96	\$1,488.04	\$1,488.04	\$0.00	100.00%
300-12-5520	Vehicles & Equipment	\$37,575.22	\$0.00	\$36,515.72	\$1,059.50	\$575.22	\$484.28	98.71%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Administrative Totals:	\$41,575.22	\$0.00	\$37,027.68	\$4,547.54	\$4,063.26	\$484.28	98.84%
Museum								
300-14-5510	Infrastructure & Facilities	\$50,000.00	\$0.00	\$26,823.50	\$23,176.50	\$0.00	\$23,176.50	53.65%
	Museum Totals:	\$50,000.00	\$0.00	\$26,823.50	\$23,176.50	\$0.00	\$23,176.50	53.65%
Streets								
300-21-5510	Infrastructure & Facilities	\$456,500.00	\$237,397.05	\$293,387.05	\$163,112.95	\$7,925.00	\$155,187.95	66.00%
300-21-5520	Vehicles & Equipment	\$43,500.00	\$7,756.25	\$7,756.25	\$35,743.75	\$34,840.00	\$903.75	97.92%
	Streets Totals:	\$500,000.00	\$245,153.30	\$301,143.30	\$198,856.70	\$42,765.00	\$156,091.70	68.78%
Police								
300-23-5520	Vehicles & Equipment	\$73,768.50	\$0.00	\$46,824.00	\$26,944.50	\$17,665.75	\$9,278.75	87.42%
	Police Totals:	\$73,768.50	\$0.00	\$46,824.00	\$26,944.50	\$17,665.75	\$9,278.75	87.42%
Fire								
300-25-5510	Infrastructure & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-25-5520	Vehicles & Equipment	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$295,160.00	\$1,840.00	99.38%
	Fire Totals:	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$295,160.00	\$1,840.00	99.38%
300 Total:		\$962,343.72	\$245,153.30	\$411,818.48	\$550,525.24	\$359,654.01	\$190,871.23	80.17%
610	Waste Collection Fund					Target Percent:	75.00%	
Revenue								
610-00-5110	Admin Wages (FT)	\$16,259.00	\$1,307.60	\$11,627.62	\$4,631.38	\$0.00	\$4,631.38	71.51%
610-00-5150	Overtime Wages (FT)	\$350.00	\$18.39	\$273.72	\$76.28	\$0.00	\$76.28	78.21%
610-00-5162	Leave Pay-out/Severance	\$1,933.00	\$0.00	\$0.00	\$1,933.00	\$0.00	\$1,933.00	0.00%
610-00-5211	Ohio Public Emp. Ret. Syste	\$2,325.00	\$181.60	\$2,607.38	(\$282.38)	\$0.00	(\$282.38)	112.15%
610-00-5213	Medicare	\$241.00	\$18.98	\$170.28	\$70.72	\$0.00	\$70.72	70.66%
610-00-5220	Medical Insurance	\$2,329.00	\$191.10	\$1,719.90	\$609.10	\$609.10	\$0.00	100.00%
610-00-5222	Dental Insurance	\$156.00	\$7.13	\$112.76	\$43.24	\$43.24	\$0.00	100.00%
610-00-5223	Life Insurance	\$35.00	\$3.08	\$28.10	\$6.90	\$6.90	\$0.00	100.00%
610-00-5224	HSA Contributions	\$375.00	\$31.24	\$281.22	\$93.78	\$0.00	\$93.78	74.99%
610-00-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-00-5230	Workers Compensation	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
610-00-5340	Postage & Shipping	\$2,200.00	\$255.12	\$1,320.48	\$879.52	\$879.52	\$0.00	100.00%
610-00-5341	Printing	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
610-00-5354	Utility Billing Service	\$7,500.00	\$549.09	\$4,417.76	\$3,082.24	\$3,082.24	\$0.00	100.00%
610-00-5390	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610-00-5391	Waste Collection Fees	\$475,000.00	\$39,758.20	\$348,655.70	\$126,344.30	\$39,713.86	\$86,630.44	81.76%
610-00-5631	Refunds	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
610-00-5649	Other Expenses	\$50.00	\$0.00	\$39.77	\$10.23	\$0.00	\$10.23	79.54%
	Revenue Totals:	\$510,378.00	\$42,321.53	\$371,654.69	\$138,723.31	\$44,334.86	\$94,388.45	81.51%
610 Total:		\$510,378.00	\$42,321.53	\$371,654.69	\$138,723.31	\$44,334.86	\$94,388.45	81.51%
620	Water Fund					Target Percent:	75.00%	
Administrative								
620-12-5110	Admin Wages (FT)	\$149,200.00	\$11,786.38	\$111,056.25	\$38,143.75	\$0.00	\$38,143.75	74.43%
620-12-5111	Admin Wages (PT)	\$10,492.00	\$416.32	\$3,774.19	\$6,717.81	\$0.00	\$6,717.81	35.97%
620-12-5150	Overtime Wages (FT)	\$1,690.00	\$42.90	\$834.00	\$856.00	\$0.00	\$856.00	49.35%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
620-12-5162	Admin Pay-out Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-12-5211	Ohio Public Emp. Ret. Syste	\$22,593.00	\$1,663.36	\$15,150.62	\$7,442.38	\$0.00	\$7,442.38	67.06%
620-12-5213	Medicare	\$2,340.00	\$174.68	\$515.66	\$1,824.34	\$0.00	\$1,824.34	22.04%
620-12-5220	Medical Insurance	\$30,321.00	\$6,446.78	\$21,516.99	\$8,804.01	\$8,804.01	\$0.00	100.00%
620-12-5222	Dental Insurance	\$1,053.00	\$105.42	\$627.97	\$425.03	\$425.03	\$0.00	100.00%
620-12-5224	HSA Contributions	\$4,125.00	\$343.77	\$3,958.36	\$166.64	\$0.00	\$166.64	95.96%
	Administrative Totals:	\$221,814.00	\$20,979.61	\$157,434.04	\$64,379.96	\$9,229.04	\$55,150.92	75.14%
Streets								
620-21-5140	Service Wages (FT)	\$358,057.45	\$30,969.38	\$285,961.86	\$72,095.59	\$0.00	\$72,095.59	79.86%
620-21-5141	Service Wages (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5150	Overtime Wages (FT)	\$25,000.00	\$1,954.56	\$14,923.19	\$10,076.81	\$0.00	\$10,076.81	59.69%
620-21-5161	Medical Insurance Reimb.	\$5,352.00	\$442.30	\$4,146.82	\$1,205.18	\$0.00	\$1,205.18	77.48%
620-21-5162	Leave Pay-out/Severance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
620-21-5169	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5211	Ohio Public Emp. Ret. Syste	\$53,637.00	\$4,464.19	\$40,963.04	\$12,673.96	\$0.00	\$12,673.96	76.37%
620-21-5212	OPERS Pension Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5213	Medicare	\$5,555.00	\$470.84	\$5,419.76	\$135.24	\$0.00	\$135.24	97.57%
620-21-5220	Medical Insurance	\$77,634.00	\$2,274.25	\$53,148.40	\$24,485.60	\$24,485.60	\$0.00	100.00%
620-21-5221	Employee Premium Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5222	Dental Insurance	\$3,210.00	\$255.60	\$2,536.81	\$673.19	\$673.19	\$0.00	100.00%
620-21-5223	Life Insurance	\$909.00	\$80.40	\$724.44	\$184.56	\$184.56	\$0.00	100.00%
620-21-5224	HSA Contributions	\$10,562.00	\$829.87	\$6,641.53	\$3,920.47	\$0.00	\$3,920.47	62.88%
620-21-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5230	Workers Compensation	\$7,286.82	\$0.00	\$7,247.41	\$39.41	\$0.00	\$39.41	99.46%
620-21-5231	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5241	Tuition Reimbursement	\$4,500.00	\$0.00	\$3,358.81	\$1,141.19	\$266.19	\$875.00	80.56%
620-21-5242	Uniform Allowance	\$2,200.00	\$512.17	\$832.17	\$1,367.83	\$90.00	\$1,277.83	41.92%
620-21-5300	Audit Fees	\$7,047.00	\$0.00	\$7,047.00	\$0.00	\$0.00	\$0.00	100.00%
620-21-5303	Engineering Fees	\$6,000.00	\$0.00	\$1,660.00	\$4,340.00	\$840.00	\$3,500.00	41.67%
620-21-5304	Planning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5310	Conference & Seminar Reg.	\$2,000.00	\$7.50	\$810.00	\$1,190.00	\$15.00	\$1,175.00	41.25%
620-21-5311	Travel/Transportation	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$916.75	\$83.25	91.68%
620-21-5312	Educational Classes	\$5,200.00	\$0.00	\$1,505.00	\$3,695.00	\$0.00	\$3,695.00	28.94%
620-21-5320	Electric	\$52,000.00	\$5,334.53	\$41,219.67	\$10,780.33	\$10,780.33	\$0.00	100.00%
620-21-5321	Natural Gas	\$10,000.00	\$306.37	\$8,704.53	\$1,295.47	\$1,295.47	\$0.00	100.00%
620-21-5322	Sanitary Sewer	\$2,000.00	\$66.40	\$646.61	\$1,353.39	\$1,353.39	\$0.00	100.00%
620-21-5323	LED Lighting Contract	\$7,040.00	\$586.40	\$5,057.70	\$1,982.30	\$1,982.30	\$0.00	100.00%
620-21-5330	Telephone	\$5,000.00	\$434.10	\$3,822.14	\$1,177.86	\$1,177.86	\$0.00	100.00%
620-21-5331	Cell Phones	\$2,000.00	\$361.82	\$1,285.55	\$714.45	\$614.45	\$100.00	95.00%
620-21-5332	Internet Service	\$5,000.00	\$324.50	\$2,950.99	\$2,049.01	\$2,049.01	\$0.00	100.00%
620-21-5340	Postage & Shipping	\$6,000.00	\$595.27	\$3,081.12	\$2,918.88	\$1,118.88	\$1,800.00	70.00%
620-21-5341	Printing	\$2,000.00	\$0.00	\$118.86	\$1,881.14	\$0.00	\$1,881.14	5.94%
620-21-5350	Property & Liability Insurance	\$21,701.00	\$0.00	\$21,684.47	\$16.53	\$16.53	\$0.00	100.00%
620-21-5352	Bank Fees	\$3,000.00	\$190.58	\$1,597.43	\$1,402.57	\$1,402.57	\$0.00	100.00%
620-21-5353	Payroll Service Fees	\$6,200.00	\$0.00	\$3,385.70	\$2,814.30	\$0.00	\$2,814.30	54.61%
620-21-5354	Utility Billing Service	\$15,000.00	\$1,281.22	\$10,308.20	\$4,691.80	\$4,691.80	\$0.00	100.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
620-21-5360	Information Technology Maint	\$20,000.00	\$493.42	\$10,384.29	\$9,615.71	\$736.04	\$8,879.67	55.60%
620-21-5361	Water System Maintenance	\$69,425.00	\$290.66	\$21,377.78	\$48,047.22	\$7,722.98	\$40,324.24	41.92%
620-21-5362	Radio Maintenance & Fees	\$4,000.00	\$969.00	\$3,447.00	\$553.00	\$553.00	\$0.00	100.00%
620-21-5364	Equipment Maintenance	\$12,000.00	\$2,261.26	\$4,431.57	\$7,568.43	\$3,330.41	\$4,238.02	64.68%
620-21-5365	Vehicle Maintenance	\$7,000.00	\$49.62	\$817.58	\$6,182.42	\$1,259.93	\$4,922.49	29.68%
620-21-5366	Property Maintenance	\$13,000.00	\$2,866.39	\$4,513.67	\$8,486.33	\$358.08	\$8,128.25	37.48%
620-21-5367	Generator/Elevator Maintenan	\$8,500.00	\$0.00	\$441.00	\$8,059.00	\$150.00	\$7,909.00	6.95%
620-21-5370	Admin Contract Services	\$7,500.00	\$274.92	\$7,067.70	\$432.30	\$393.34	\$38.96	99.48%
620-21-5372	Building Security	\$2,200.00	\$0.00	\$1,355.85	\$844.15	\$451.95	\$392.20	82.17%
620-21-5373	Workers Comp Mgmt	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
620-21-5374	Auction Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5380	Emergency Dispatch	\$72,000.00	\$13,400.96	\$40,202.88	\$31,797.12	\$31,797.12	\$0.00	100.00%
620-21-5389	Other Intergovernmental Svc.	\$2,376.25	\$0.00	\$0.00	\$2,376.25	\$0.00	\$2,376.25	0.00%
620-21-5390	Other Contract Services	\$1,750.00	\$65.00	\$1,538.71	\$211.29	\$39.00	\$172.29	90.15%
620-21-5392	Equipment Rental/Lease	\$7,200.00	\$446.00	\$4,525.60	\$2,674.40	(\$425.60)	\$3,100.00	56.94%
620-21-5393	Water Lab & Sampling Fees	\$6,200.00	\$471.75	\$3,422.75	\$2,777.25	\$2,577.25	\$200.00	96.77%
620-21-5401	Office Supplies	\$1,500.00	\$0.00	\$600.94	\$899.06	\$0.00	\$899.06	40.06%
620-21-5402	Miscellaneous Supplies	\$6,000.00	\$297.49	\$1,866.92	\$4,133.08	\$1,421.35	\$2,711.73	54.80%
620-21-5403	Hardware & Software	\$25,949.75	\$0.00	\$23,126.00	\$2,823.75	\$2,823.75	\$0.00	100.00%
620-21-5405	Special Event Supplies	\$500.00	\$0.00	\$50.32	\$449.68	\$0.00	\$449.68	10.06%
620-21-5411	Gasoline	\$7,000.00	\$0.00	\$5,313.51	\$1,686.49	\$0.00	\$1,686.49	75.91%
620-21-5412	Diesel	\$8,000.00	\$2,085.37	\$6,399.21	\$1,600.79	\$0.00	\$1,600.79	79.99%
620-21-5421	Water System Supplies	\$43,000.00	\$6,757.74	\$29,751.10	\$13,248.90	\$3,996.05	\$9,252.85	78.48%
620-21-5422	Meters	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
620-21-5434	Road Supplies	\$3,000.00	\$161.07	\$161.07	\$2,838.93	\$2,138.93	\$700.00	76.67%
620-21-5453	Uniforms and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5510	Infrastructure & Facilities	\$57,755.00	\$0.00	\$11,030.00	\$46,725.00	\$15,075.00	\$31,650.00	45.20%
620-21-5520	Vehicles & Equipment	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00	100.00%
620-21-5601	Licenses & Certifications	\$7,250.00	\$0.00	\$2,337.15	\$4,912.85	\$35.00	\$4,877.85	32.72%
620-21-5602	Dues & Memberships	\$3,200.00	\$0.00	\$3,088.54	\$111.46	\$111.46	\$0.00	100.00%
620-21-5603	Subscriptions	\$250.00	\$75.00	\$75.00	\$175.00	\$0.00	\$175.00	30.00%
620-21-5610	Settlement Fees	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
620-21-5631	Refunds	\$100.00	\$500.00	\$500.00	(\$400.00)	\$0.00	(\$400.00)	500.00%
620-21-5641	Water Fees to Greene County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5649	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5710	Principal-Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-21-5711	Principal-OPWC Loans	\$65,840.00	\$0.00	\$65,839.62	\$0.38	\$0.00	\$0.38	100.00%
620-21-5720	Interest	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
620-21-5800	Transfers-out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Streets Totals:	\$1,295,687.27	\$83,207.90	\$795,054.97	\$500,632.30	\$240,998.92	\$259,633.38	79.96%
620 Total:		\$1,517,501.27	\$104,187.51	\$952,489.01	\$565,012.26	\$250,227.96	\$314,784.30	79.26%
800	Performance Bond Fund					Target Percent:	75.00%	
Revenue								
800-00-5303	Engineering Fees	\$6,075.00	\$0.00	\$0.00	\$6,075.00	\$1,075.00	\$5,000.00	17.70%
800-00-5510	Infrastructure & Facilities	\$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
800-00-5631	Refunds	\$5,000.00	\$0.00	\$1,164.94	\$3,835.06	\$0.00	\$3,835.06	23.30%
	Revenue Totals:	<u>\$11,075.00</u>	<u>\$0.00</u>	<u>\$1,164.94</u>	<u>\$9,910.06</u>	<u>\$1,075.00</u>	<u>\$8,835.06</u>	<u>20.23%</u>
800 Total:		\$11,075.00	\$0.00	\$1,164.94	\$9,910.06	\$1,075.00	\$8,835.06	20.23%
Grand Total:		\$8,445,255.60	\$738,010.85	\$4,860,888.79	\$3,584,366.81	\$977,178.40	\$2,607,188.41	69.13%
						Target Percent:	75.00%	

City of Bellbrook Revenue Report

Accounts: 100-00-1101 to 800-00-5631

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

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	General Fund			Target Percent:	75.00%	
Revenue						
100-00-4101	Property Tax	\$934,991.00	\$0.00	\$660,653.22	\$274,337.78	70.66%
100-00-4201	Local Government	\$84,907.00	\$13,654.21	\$118,159.49	(\$33,252.49)	139.16%
100-00-4202	Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-00-4203	Cigarette Tax	\$260.00	\$0.00	\$222.75	\$37.25	85.67%
100-00-4204	Liquor and Beer Permit Fees	\$6,000.00	\$0.00	\$2,230.90	\$3,769.10	37.18%
100-00-4205	Property Tax Allocation	\$101,254.00	\$51,951.44	\$103,867.24	(\$2,613.24)	102.58%
100-00-4243	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-00-4250	Local Grant	\$0.00	\$0.00	\$80,000.00	(\$80,000.00)	N/A
100-00-4321	Fuel System Admin Fees	\$1,500.00	\$265.45	\$1,282.10	\$217.90	85.47%
100-00-4324	Fiscal Agent Fees-CLGBP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-00-4341	Leases	\$17,500.00	\$0.00	\$20,502.25	(\$3,002.25)	117.16%
100-00-4401	Special Assess-G & W Mowing	\$0.00	\$0.00	\$183.76	(\$183.76)	N/A
100-00-4402	Special Assess-Nuisance Abate	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-00-4501	Court Fines-Xenia Mun Court	\$700.00	\$6.50	\$1,028.10	(\$328.10)	146.87%
100-00-4503	Court Fines-State of Ohio	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-00-4511	Zoning Fees	\$6,000.00	\$505.00	\$8,845.00	(\$2,845.00)	147.42%
100-00-4512	Abandoned Property Reg	\$250.00	\$0.00	\$130.00	\$120.00	52.00%
100-00-4513	Civil Penalties	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-00-4521	Parkland Fees	\$4,000.00	\$0.00	\$1,200.00	\$2,800.00	30.00%
100-00-4531	Franchise Fees	\$105,000.00	\$0.00	\$75,388.81	\$29,611.19	71.80%
100-00-4541	Plan Review & Inspection Fees	\$1,000.00	\$0.00	\$515.20	\$484.80	51.52%
100-00-4601	Interest	\$50,000.00	\$0.00	\$2,895.30	\$47,104.70	5.79%
100-00-4711	General Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-00-4712	Museum Donations	\$500.00	\$0.00	\$423.00	\$77.00	84.60%
100-00-4731	Miscellaneous Reimbursements	\$500.00	\$467.17	\$14,170.15	(\$13,670.15)	2834.03%
100-00-4732	MVRMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$1,314,362.00	\$66,849.77	\$1,091,697.27	\$222,664.73	83.06%
100 Total:		\$1,314,362.00	\$66,849.77	\$1,091,697.27	\$222,664.73	83.06%
200	Local Coronavirus Relief Fund			Target Percent:	75.00%	
Revenue						
200-00-4230	CARES Act Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
201	Local Fiscal Recovery Fund			Target Percent:	75.00%	

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Revenue						
201-00-4230	ARPA Funds	\$384,646.00	\$0.00	\$387,717.08	(\$3,071.08)	100.80%
	Revenue Totals:	\$384,646.00	\$0.00	\$387,717.08	(\$3,071.08)	100.80%
201 Total:		\$384,646.00	\$0.00	\$387,717.08	(\$3,071.08)	100.80%
210	Street Fund			Target Percent:	75.00%	
Revenue						
210-00-4211	License Tax-State Levied	\$42,000.00	\$4,216.49	\$33,161.03	\$8,838.97	78.95%
210-00-4212	Gasoline Tax	\$375,000.00	\$31,482.23	\$281,326.09	\$93,673.91	75.02%
210-00-4371	Grass & Weed Mowing Fees	\$500.00	\$0.00	\$296.12	\$203.88	59.22%
210-00-4401	Special Assess-G & W Mowing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-00-4721	Asset Sale	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210-00-4722	Scrap Metal Sale	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210-00-4731	Miscellaneous Reimbursments	\$5,000.00	\$0.00	\$4,622.41	\$377.59	92.45%
210-00-4732	MVRMA Reimbursement	\$0.00	\$0.00	\$2,000.40	(\$2,000.40)	N/A
	Revenue Totals:	\$423,500.00	\$35,698.72	\$321,406.05	\$102,093.95	75.89%
210 Total:		\$423,500.00	\$35,698.72	\$321,406.05	\$102,093.95	75.89%
220	State Highway Fund			Target Percent:	75.00%	
Revenue						
220-00-4211	License Tax-State Levied	\$3,000.00	\$341.87	\$2,688.73	\$311.27	89.62%
220-00-4212	Gasoline Tax	\$30,000.00	\$2,552.61	\$22,810.18	\$7,189.82	76.03%
	Revenue Totals:	\$33,000.00	\$2,894.48	\$25,498.91	\$7,501.09	77.27%
220 Total:		\$33,000.00	\$2,894.48	\$25,498.91	\$7,501.09	77.27%
230	Police Fund			Target Percent:	75.00%	
Revenue						
230-00-4101	Property Tax	\$1,394,457.00	\$0.00	\$1,306,609.99	\$87,847.01	93.70%
230-00-4205	Property Tax Allocation	\$337,255.00	\$101,308.73	\$202,554.74	\$134,700.26	60.06%
230-00-4219	Wireless 911 Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-00-4230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-00-4240	State grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-00-4242	Police Training (CPT)	\$0.00	\$0.00	\$5,764.68	(\$5,764.68)	N/A
230-00-4301	Police Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-00-4302	School Security Agreement	\$16,500.00	\$0.00	\$8,250.00	\$8,250.00	50.00%
230-00-4303	Football Game Sec. Agreement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
230-00-4304	Drug Test Lab Fees	\$100.00	\$0.00	\$6.50	\$93.50	6.50%
230-00-4503	Court Fines-State of Ohio	\$70.00	\$0.00	\$210.00	(\$140.00)	300.00%
230-00-4504	Fines-Enforcement & Education	\$200.00	\$0.00	\$2,056.47	(\$1,856.47)	1028.24%
230-00-4711	Police Donations	\$500.00	\$0.00	\$1,100.00	(\$600.00)	220.00%
230-00-4721	Asset Sale	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-00-4731	Miscellaneous Reimbursments	\$250.00	\$0.00	\$8,346.16	(\$8,096.16)	3338.46%
230-00-4732	MVRMA Reimbursement	\$0.00	\$0.00	\$35.00	(\$35.00)	N/A
230-00-4901	Transfer-in	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
	Revenue Totals:	\$1,861,332.00	\$101,308.73	\$1,534,933.54	\$326,398.46	82.46%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
230 Total:		\$1,861,332.00	\$101,308.73	\$1,534,933.54	\$326,398.46	82.46%
240	Fuel System Fund			Target Percent:	75.00%	
Revenue						
240-00-4322	Fuel System Maint. Fees-School	\$1,200.00	\$192.33	\$954.82	\$245.18	79.57%
240-00-4323	Fuel System Maint. Fees-City	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	Revenue Totals:	\$1,400.00	\$192.33	\$954.82	\$445.18	68.20%
240 Total:		\$1,400.00	\$192.33	\$954.82	\$445.18	68.20%
250	Fire Fund			Target Percent:	75.00%	
Revenue						
250-00-4101	Property Tax	\$1,118,986.00	\$0.00	\$1,029,533.06	\$89,452.94	92.01%
250-00-4205	Property Tax Allocation	\$218,299.00	\$60,753.05	\$121,444.78	\$96,854.22	55.63%
250-00-4230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-00-4240	State Grant	\$0.00	\$0.00	\$2,317.37	(\$2,317.37)	N/A
250-00-4311	EMS Transport Fees	\$105,000.00	\$5,389.14	\$86,193.77	\$18,806.23	82.09%
250-00-4711	Fire Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-00-4721	Asset Sale	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-00-4731	Miscellaneous Reimbursements	\$500.00	\$0.00	\$31,859.89	(\$31,359.89)	6371.98%
250-00-4732	MVRMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-00-4901	Transfer-in	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Revenue Totals:	\$1,492,785.00	\$66,142.19	\$1,271,348.87	\$221,436.13	85.17%
250 Total:		\$1,492,785.00	\$66,142.19	\$1,271,348.87	\$221,436.13	85.17%
260	Law Enforcement Trust Fund			Target Percent:	75.00%	
Revenue						
260-00-4721	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
270	Police Pension Fund			Target Percent:	75.00%	
Revenue						
270-00-4101	Property Tax	\$56,779.00	\$0.00	\$52,754.28	\$4,024.72	92.91%
270-00-4205	Property Tax Allocation	\$8,111.00	\$4,174.36	\$8,345.77	(\$234.77)	102.89%
270-00-4206	Commercial Activity Tax Share	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270-00-4207	State Tax Replacement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$64,890.00	\$4,174.36	\$61,100.05	\$3,789.95	94.16%
270 Total:		\$64,890.00	\$4,174.36	\$61,100.05	\$3,789.95	94.16%
280	Motor Vehicle License Fund			Target Percent:	75.00%	
Revenue						
280-00-4111	License Tax-City Levied	\$38,000.00	\$3,320.00	\$28,085.00	\$9,915.00	73.91%
280-00-4213	License Tax-County Levied	\$19,000.00	\$1,660.00	\$16,288.75	\$2,711.25	85.73%
280-00-4601	Interest	\$50.00	\$0.00	\$10.49	\$39.51	20.98%
	Revenue Totals:	\$57,050.00	\$4,980.00	\$44,384.24	\$12,665.76	77.80%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
280 Total:		\$57,050.00	\$4,980.00	\$44,384.24	\$12,665.76	77.80%
290	Law Enforcement Education Fund			Target Percent:	75.00%	
Revenue						
290-00-4504	Fines - Enforcement and Educat	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	Capital Improvement Fund			Target Percent:	75.00%	
Revenue						
300-00-4213	License Tax-County Levied	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-00-4230	Federal Grant	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
300-00-4240	State Grant	\$235,000.00	\$0.00	\$0.00	\$235,000.00	0.00%
300-00-4241	Ohio BWC Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-00-4251	Ohio BWC Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-00-4721	Asset Sale	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-00-4731	Miscellaneous Reimbursments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-00-4901	Transfer-in	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
	Revenue Totals:	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
300 Total:		\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
610	Waste Collection Fund			Target Percent:	75.00%	
Revenue						
610-00-4351	Waste Collection Fees	\$525,000.00	\$18,763.91	\$374,864.77	\$150,135.23	71.40%
610-00-4731	Miscellaneous Reimbursements	\$0.00	\$0.00	\$37.43	(\$37.43)	N/A
610-00-4791	Other Revenue	\$0.00	\$0.00	\$217.03	(\$217.03)	N/A
	Revenue Totals:	\$525,000.00	\$18,763.91	\$375,119.23	\$149,880.77	71.45%
610 Total:		\$525,000.00	\$18,763.91	\$375,119.23	\$149,880.77	71.45%
620	Water Fund			Target Percent:	75.00%	
Revenue						
620-00-4240	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-00-4241	Ohio BWC Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-00-4243	OPWC Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-00-4244	OPWC Loan	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-00-4361	Water Fees	\$1,425,000.00	\$147,498.93	\$1,145,617.69	\$279,382.31	80.39%
620-00-4362	Bulk Water	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-00-4363	Turn Off/On Fees	\$5,000.00	\$207.56	\$2,879.54	\$2,120.46	57.59%
620-00-4364	Tap-in Fees	\$140,000.00	\$6,000.00	\$57,000.00	\$83,000.00	40.71%
620-00-4365	Domestic Connection Fees	\$15,000.00	\$800.00	\$7,600.00	\$7,400.00	50.67%
620-00-4366	Irrigation Connection Fees	\$3,000.00	\$400.00	\$3,600.00	(\$600.00)	120.00%
620-00-4369	Return Check Fees	\$250.00	\$0.00	\$120.00	\$130.00	48.00%
620-00-4403	Special Assess-Del. Water	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
620-00-4721	Asset Sale	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
620-00-4731	Miscellaneous Reimbursments	\$1,000.00	\$0.00	\$1,219.40	(\$219.40)	121.94%
620-00-4732	MVRMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
620-00-4791	Other Revenue	\$0.00	\$576.23	(\$534.16)	\$534.16	N/A
	Revenue Totals:	\$1,590,500.00	\$155,482.72	\$1,217,502.47	\$372,997.53	76.55%
620 Total:		\$1,590,500.00	\$155,482.72	\$1,217,502.47	\$372,997.53	76.55%
630	Water Bond Fund			Target Percent:	75.00%	
Revenue						
630-00-4901	Transfer-in	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
800	Performance Bond Fund			Target Percent:	75.00%	
Revenue						
800-00-4541	Plan Review & Inspection Fees	\$5,000.00	\$1,778.82	\$43,839.06	(\$38,839.06)	876.78%
800-00-4551	Erosion Control Bonds	\$1,000.00	\$0.00	\$1,500.00	(\$500.00)	150.00%
	Revenue Totals:	\$6,000.00	\$1,778.82	\$45,339.06	(\$39,339.06)	755.65%
800 Total:		\$6,000.00	\$1,778.82	\$45,339.06	(\$39,339.06)	755.65%
Grand Total:		\$8,364,465.00	\$458,266.03	\$6,377,001.59	\$1,987,463.41	76.24%
				Target Percent:	75.00%	

City of Bellbrook Bank Report

Banks: CHECKING to STAR Oh

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

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Checking	\$2,763,202.33	\$685,903.13	\$7,011,675.73	\$964,197.13	\$5,499,268.31	\$0.00	\$4,275,609.75
Key Bank Purchasing Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SJS Investments	\$1,959,443.88	\$0.00	\$1,185.30	\$0.00	\$0.00	\$0.00	\$1,960,629.18
STAR Ohio	\$3,847,779.82	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$3,849,489.82
Grand Total:	\$8,570,426.03	\$685,903.13	\$7,014,571.03	\$964,197.13	\$5,499,268.31	\$0.00	\$10,085,728.75

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$4,536,219.48	\$4,535,649.48	\$570.00	\$0.00	\$2,496.69	-\$965.87	\$4,536,219.48

Bank: Keybank National Association 041001039

Account Name	Account #	Closing Ledger	Closing Avail.	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Avail.
City Of Bellbrook	853010046	\$4,536,219.48	\$4,535,649.48	\$570.00	\$0.00	\$2,496.69	-\$965.87	\$4,536,219.48
Bank Totals:		\$4,536,219.48	\$4,535,649.48	\$570.00	\$0.00	\$2,496.69	-\$965.87	\$4,536,219.48

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Portfolio Overview

Performance Summary

	Quarter to Date	1-Year	Since Inception (08/28/2011)
Start Value	\$1,880,163.57	\$1,956,355.60	\$0.00
Net Contribution	\$0.00	\$0.00	\$1,800,000.00
Ending Value	\$1,860,988.55	\$1,860,988.55	\$1,860,988.55
Investment Gain (Loss)	(\$19,175.02)	(\$95,367.05)	\$60,988.55
Return (Net)	(1.02%)	(4.87%)	0.36%
30/70 GOV (*Benchmark)	(0.95%)	(3.24%)	0.59%

Returns for periods exceeding 12 months are annualized.

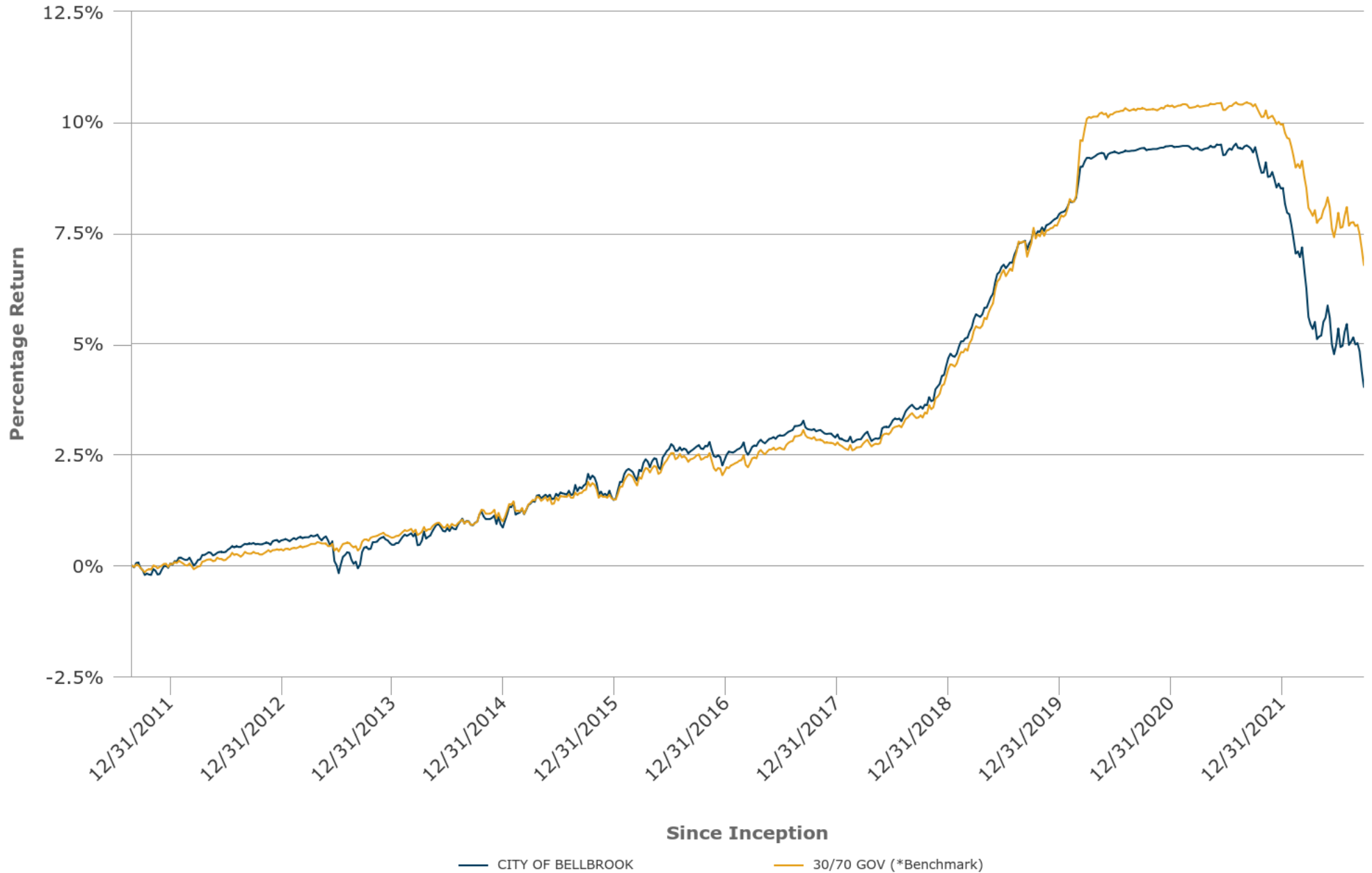
Annualized Performance

Account	1-Year Net Return	3-Year Net Return	5-Year Net Return	10-Year Net Return
CITY OF BELLBROOK	(4.87%)	(1.04%)	0.19%	0.34%
30/70 GOV (*Benchmark)	(3.24%)	(0.15%)	0.75%	0.63%

Returns for periods exceeding 12 months are annualized.

*Benchmark: 30% 3-Month T-Bill / 70% 1-3 Year US Treasury

Comparative Portfolio Performance



*Benchmark: 30% 3-Month T-Bill / 70% 1-3 Year US Treasury

Portfolio Statement

Weight	CUSIP	Trade Date	Description	Quantity	Current Price	Cost Basis	Current Value
Fixed Income							
10.65%	3133EMVD1	03/25/2021	Federal Farm Cr 04/05/2024 0.330% Call 10/11/2022 100.00 Accrued Income	210,000.00	\$94.26	\$210,025.00	\$197,935.50 \$338.80
11.21%	3130ALDJ0	03/01/2021	Federal Home Ln 08/26/2024 0.330% Call 11/26/2022 100.00 Accrued Income	225,000.00	\$92.71	\$224,370.00	\$208,586.25 \$72.19
10.27%	3135G06H1	09/28/2021	Federal Ntnl Mor 11/27/2023 0.250% Accrued Income	200,000.00	\$95.51	\$199,804.00	\$191,025.20 \$172.22
11.70%	3130AK3R5	09/22/2020	FhIb 03/08/2024 0.370% Call 10/11/2022 100.00 Accrued Income	230,000.00	\$94.62	\$230,011.50	\$217,615.42 \$54.37
11.70%	3130AMWY4	06/18/2021	FhIb 09/30/2024 0.500% Call 12/30/2022 100.00 Accrued Income	235,000.00	\$92.66	\$234,753.25	\$217,760.40 \$3.26
10.88%	3134GVXR4	09/28/2021	FHLMC 05/20/2024 0.500% Call 05/20/2022 100.00 Accrued Income	215,000.00	\$93.99	\$215,258.00	\$202,088.18 \$391.18
11.40%	3137EAEW5	07/30/2021	FHLMC 09/08/2023 0.250% Accrued Income	220,000.00	\$96.39	\$220,235.18	\$212,052.06 \$35.14
10.26%	3137EAFA2	03/01/2021	Freddie Mac 12/04/2023 0.250% Accrued Income	200,000.00	\$95.37	\$199,940.00	\$190,736.60 \$162.50
11.45%	912828ZY9	07/30/2021	US Treasu Nt 07/15/2023 0.125% Accrued Income	220,000.00	\$96.84	\$219,781.10	\$213,056.36 \$58.29
99.52%			Fixed Income Total			\$1,954,178.03	\$1,852,143.92
Cash							
0.48%	SWGXX		Schwab Govt Money Fund			\$8,844.63	\$8,844.63
0.48%			Cash Total			\$8,844.63	\$8,844.63

Portfolio Statement

Weight	CUSIP	Trade Date	Description	Quantity	Current Price	Cost Basis	Current Value
100.00%			Total			\$1,963,022.66	\$1,860,988.55

Bond Analysis

CUSIP	Principal Description	Unit Cost	Cost Basis	Current Price	Current Value	Annual Income	Yield to Maturity (Cost)	Call Modified Duration (Market)	Modified Duration (Market)
Duration of 0+ Years									
3130AK3R5	\$230,000 FhIb 03/08/2024 0.370% Call 10/11/2022 100.00 Accrued Income	\$100.01	\$230,012	\$94.62	\$217,615	\$851	0.37%	0.02	1.41
					\$54				
3130ALDJ0	\$225,000 Federal Home Ln 08/26/2024 0.330% Call 11/26/2022 100.00 Accrued Income	\$99.72	\$224,370	\$92.71	\$208,586	\$743	0.41%	0.12	1.86
					\$72				
3130AMWY4	\$235,000 FhIb 09/30/2024 0.500% Call 12/30/2022 100.00 Accrued Income	\$99.90	\$234,753	\$92.66	\$217,760	\$1,175	0.53%	0.46	1.95
					\$3				
3133EMVD1	\$210,000 Federal Farm Cr 04/05/2024 0.330% Call 10/11/2022 100.00 Accrued Income	\$100.01	\$210,025	\$94.26	\$197,936	\$693	0.33%	0.48	1.48
					\$339				
912828ZY9	\$220,000 US Treasu Nt 07/15/2023 0.125% Accrued Income	\$99.90	\$219,781	\$96.84	\$213,056	\$275	0.18%	0.77	0.77
					\$58				
3137EAEW5	\$220,000 FHLMC 09/08/2023 0.250% Accrued Income	\$100.11	\$220,235	\$96.39	\$212,052	\$550	0.20%	0.92	0.92
					\$35				
	\$1,340,000 Duration of 0+ Years Total		\$1,339,176		\$1,267,568	\$4,287	0.34%	0.46	1.40
Duration of 1+ Years									
3135G06H1	\$200,000 Federal Ntnl Mor 11/27/2023 0.250% Accrued Income	\$99.90	\$199,804	\$95.51	\$191,025	\$500	0.30%	1.13	1.13
					\$172				
3137EAF A2	\$200,000 Freddie Mac 12/04/2023 0.250% Accrued Income	\$99.97	\$199,940	\$95.37	\$190,737	\$500	0.26%	1.15	1.15
					\$163				

Bond Analysis

CUSIP	Principal Description	Unit Cost	Cost Basis	Current Price	Current Value	Annual Income	Yield to Maturity (Cost)	Call Modified Duration (Market)	Modified Duration (Market)
Duration of 1+ Years									
3134GVXR4	\$215,000 FHLMC 05/20/2024 0.500% Call 05/20/2022 100.00 Accrued Income	\$100.12	\$215,258	\$93.99	\$202,088	\$1,075	0.45%	1.60	1.60
					\$391				
	\$615,000 Duration of 1+ Years Total		\$615,002		\$584,576	\$2,075	0.34%	1.30	1.30
	\$1,955,000 Total		\$1,954,178		\$1,852,144	\$6,362	0.34%	0.73	1.37

Position Performance Summary

From June 30, 2022 to September 30, 2022

Description	06/30/2022 Value	Net Flows	Income/ Expenses	Net Gain (Loss)	09/30/2022 Value	Return (Net)
FIXED INCOME						
Federal Farm Cr 04/05/2024 0.330% Call 10/11/2022 100.00	\$200,347	\$0	\$0	(\$2,238)	\$197,936	(1.12%)
Accrued Income	\$166	-			\$339	
Federal Home Ln 08/26/2024 0.330% Call 11/26/2022 100.00	\$212,248	(\$371)	\$371	(\$3,476)	\$208,586	(1.64%)
Accrued Income	\$258	-			\$72	
Federal Ntnl Mor 11/27/2023 0.250%	\$192,465	\$0	\$0	(\$1,315)	\$191,025	(0.68%)
Accrued Income	\$47	-			\$172	
Fh1b 03/08/2024 0.370% Call 10/11/2022 100.00	\$220,072	(\$426)	\$426	(\$2,244)	\$217,615	(1.02%)
Accrued Income	\$267	-			\$54	
Fh1b 09/30/2024 0.500% Call 12/30/2022 100.00	\$221,930	(\$588)	\$588	(\$3,875)	\$217,760	(1.74%)
Accrued Income	\$297	-			\$3	
FHLMC 05/20/2024 0.500% Call 05/20/2022 100.00	\$205,034	\$0	\$0	(\$2,677)	\$202,088	(1.30%)
Accrued Income	\$122	-			\$391	
FHLMC 09/08/2023 0.250%	\$213,107	(\$275)	\$275	(\$917)	\$212,052	(0.43%)
Accrued Income	\$173	-			\$35	
Freddie Mac 12/04/2023 0.250%	\$192,336	\$0	\$0	(\$1,474)	\$190,737	(0.77%)
Accrued Income	\$38	-			\$163	
US Treasu Nt 07/15/2023 0.125%	\$213,641	(\$138)	\$138	(\$515)	\$213,056	(0.24%)
Accrued Income	\$127	-			\$58	
FIXED INCOME Total	\$1,872,672	(\$1,797)	\$1,797	(\$18,731)	\$1,852,144	(1.00%)
CASH AND MMKTS						
Cash Reserves	\$7,491	(\$7,036)	(\$455)	-	\$0	-
Schwab Govt Money Fund	\$0	\$8,833	\$12	\$12	\$8,845	0.14%

Position Performance Summary

From June 30, 2022 to September 30, 2022

Description	06/30/2022 Value	Net Flows	Income/ Expenses	Net Gain (Loss)	09/30/2022 Value	Return (Net)
CASH AND MMKTS						
CASH AND MMKTS Total	\$7,491	\$1,797	(\$444)	\$12	\$8,845	0.14%
Total	\$1,880,164	\$0	\$1,353	(\$19,175)	\$1,860,989	(1.02%)

Quarterly Statement of Management Fees

Fee computed for period from June 30, 2022 to September 30, 2022

Ending Portfolio Value: \$1,860,988.55

Gross Fee Calculation

Asset Range	Amount	Rate	Fee Amount
\$0.00 - \$1,860,988.55	\$1,860,988.55	0.10% per annum: 0.0250%	\$465.25
		Gross Fee:	\$465.25
		Total Fee:	\$465.25

Billing Allocation

Account Name	Account Number	Billable Value	Allocation Amount
City of Bellbrook (PFS)	xxxx8745	\$1,860,988.55	\$465.25
		Total Bill Amount:	\$465.25

For your convenience, your fee will be deducted from your account. The custodian does not verify the accuracy of the management fee. Please contact the SJS office with any questions. SJS's advisory disclosure, FORM ADV, is available upon request. Please compare the information contained in the SJS Portfolio Reports with statements you receive from your independent, qualified custodian(s). Temporary discrepancies sometimes take place in connection with trade settlement dates after month-end and accrued interest on individual bond holdings. Otherwise, share quantities and values should reconcile between SJS reports and independent custodian statements. Please contact us at 419-885-2626 if you have any questions. If you do not receive a statement from your independent custodian, please contact us.



Summary Account Statement

Mailing Address:

CITY OF BELLBROOK
 ATTN ROBERT SCHOMMER
 15 E FRANKLIN ST
 BELLBROOK, OH 45305

Account Registration:

CITY OF BELLBROOK
 ATTN ROBERT SCHOMMER

Account Number: 29977
SSN/TIN: On File
Currency: USD

Account Holdings On 9/30/2022

<u>Fund</u>	<u>Shares Owned</u>	<u>Price</u>	<u>Total Value</u>	<u>Total Cost Basis</u>	<u>Cost Basis / Share</u>
STAR Ohio	3,877,948.0300	1.00	3,877,948.03	NA	NA
* Total Account Value:			3,877,948.03		

Year To Date Earnings Summary On 9/30/2022

<u>Fund</u>	<u>Income Dividend</u>	<u>Short Term Capital Gains</u>	<u>Total Div & STCG</u>	<u>Long Term Capital Gains</u>
STAR Ohio	30,168.21	0.00	30,168.21	0.00
* Total Account Earnings:		30,168.21	30,168.21	0.00

Transaction Summary From 7/1/2022 To 9/30/2022

Activity in STAR Ohio

<u>Trade Date</u>	<u>Transaction Type</u>	<u>Gross Amount</u>	<u>Price Per Share</u>	<u>Share Amount</u>	<u>Shares Owned</u>
07/01/2022	Beginning Shares Balance	3,856,982.07	1.00	3,856,982.0700	3,856,982.0700
07/29/2022	Accrual Income Div Reinvestment	5,432.56	1.00	5,432.5600	3,862,414.6300
08/31/2022	Accrual Income Div Reinvestment	7,468.35	1.00	7,468.3500	3,869,882.9800
09/30/2022	Accrual Income Div Reinvestment	8,065.05	1.00	8,065.0500	3,877,948.0300

Note : The cost basis information provided on this statement is unaudited.