


**MIAMI TOWNSHIP, MONTGOMERY COUNTY**

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<b>Fund</b>	<b>2022 Estimated Revenue</b>	<b>Revenue Details Page Number</b>	<b>2022 Expense Budget</b>	<b>Expense by Object Page Number</b>	<b>Expense With Account Detail Page Number</b>
<b>Grand Total</b>	<b>\$ 25,386,674</b>		<b>\$ 24,807,986</b>		
<b>101 GENERAL</b>	\$ 2,630,798	Page 1 of 38	\$ 2,598,867	Page 1 of 40	Page 1 of 71
<b>191 GENERAL STABILIZATION</b>	\$ -	Page 6 of 38	\$ -	Page 8 of 40	Page 22 of 71
<b>202 MOTOR VEHICLE LICENSE TAX</b>	\$ 73,500	Page 7 of 38	\$ 73,000	Page 9 of 40	Page 23 of 71
<b>203 GASOLINE TAX</b>	\$ 377,200	Page 8 of 38	\$ 376,000	Page 10 of 40	Page 24 of 71
<b>204 PUBLIC WORKS</b>	\$ 2,168,412	Page 9 of 38	\$ 2,177,707	Page 11 of 40	Page 25 of 71
<b>207 LIGHTING ASSESSMENT</b>	\$ 400,000	Page 11 of 38	\$ 400,000	Page 14 of 40	Page 32 of 71
<b>209 POLICE</b>	\$ 6,621,875	Page 12 of 38	\$ 6,694,564	Page 15 of 40	Page 33 of 71
<b>210 FIRE DISTRICT</b>	\$ 3,992,789	Page 14 of 38	\$ 4,738,000	Page 18 of 40	Page 40 of 71
<b>215 EMERGENCY RELIEF</b>	\$ -	Page 15 of 38	\$ -	Page 19 of 40	Page 44 of 71
<b>216 AMERICAN RESCUE</b>	\$ -	Page 16 of 38	\$ -	n/a	n/a
<b>217 WALDRUHE PARK</b>	\$ 16,500	Page 17 of 38	\$ 51,289	Page 20 of 40	Page 45 of 71
<b>223 PERMISSIVE MOTOR VEHICLE TAX</b>	\$ 482,300	Page 18 of 38	\$ 480,000	Page 21 of 40	Page 47 of 71
<b>224 CONT' PROF TRAINING-PD</b>	\$ -	n/a	\$ -	Page 22 of 40	Page 49 of 71
<b>225 FEDERAL LAW ENFORCEMENT</b>	\$ 400,000	Page 19 of 38	\$ -	Page 23 of 40	Page 50 of 71
<b>226 STATE SEIZURE LAW ENFORCEMENT</b>	\$ 5,000	Page 20 of 38	\$ -	Page 24 of 40	Page 51 of 71
<b>227 SPECIAL POLICE</b>	\$ 10,000	Page 21 of 38	\$ -	Page 25 of 40	Page 52 of 71
<b>228 MANDATORY DRUG</b>	\$ 400	Page 22 of 38	\$ -	n/a	n/a
<b>229 EMS &amp; MVA</b>	\$ -	n/a	\$ -	Page 26 of 40	Page 54 of 71
<b>233 ENFORCEMENT AND EDUCATION</b>	\$ 500	Page 23 of 38	\$ -	Page 27 of 40	Page 55 of 71
<b>251 AUSTIN TIF-WEST</b>	\$ 587,000	Page 24 of 38	\$ 170,305	Page 28 of 40	Page 56 of 71
<b>252 AUSTIN TIF EAST</b>	\$ 5,704,500	Page 25 of 38	\$ 5,510,935	Page 29 of 40	Page 58 of 71
<b>253 KINGSRIDGE / DAYTON MALL RTE</b>	\$ 1,373,900	Page 26 of 38	\$ 905,330	Page 30 of 40	Page 60 of 71
<b>254 VIENNA TIF</b>	\$ 287,000	Page 27 of 38	\$ 286,989	Page 31 of 40	Page 62 of 71
<b>290 FIRE STABILIZATION</b>	\$ -	Page 28 of 38	\$ -	Page 32 of 40	Page 63 of 71
<b>294 PUBLIC WORK STABILIZATION</b>	\$ -	Page 29 of 38	\$ -	Page 33 of 40	Page 64 of 71
<b>299 POLICE STABILIZATION</b>	\$ -	Page 30 of 38	\$ -	Page 34 of 40	Page 65 of 71
<b>301 GENERAL CAPITAL PROJECTS</b>	\$ -	Page 31 of 38	\$ -	n/a	n/a
<b>304 PUBLIC WORK CAPITAL PROJECTS</b>	\$ -	Page 32 of 38	\$ 90,000	Page 35 of 40	Page 66 of 71
<b>309 POLICE CAPITAL PROJECTS</b>	\$ -	n/a	\$ -	n/a	n/a
<b>310 FIRE CAPITAL PROJECTS</b>	\$ -	Page 33 of 38	\$ -	n/a	n/a
<b>351 GENERAL DEF BENEFITS</b>	\$ -	n/a	\$ -	n/a	n/a
<b>354 PUBLIC WORK DEF BENEFITS</b>	\$ -	n/a	\$ -	n/a	n/a
<b>359 POLICE DEF BENEFITS</b>	\$ -	n/a	\$ -	n/a	n/a
<b>360 FIRE DEF BENEFITS</b>	\$ -	Page 34 of 38	\$ -	Page 36 of 40	Page 67 of 71
<b>391 GENERAL SERVICE RESERVE</b>	\$ -	Page 35 of 38	\$ -	Page 37 of 40	Page 68 of 71
<b>394 PUBLIC WORKS SERVICE RESERVE</b>	\$ -	n/a	\$ -	n/a	n/a
<b>399 POLICE SERVICE RESERVE</b>	\$ -	n/a	\$ -	n/a	n/a
<b>406 FIRE STATION BUILDING BOND</b>	\$ 255,000	Page 36 of 38	\$ 255,000	Page 38 of 40	Page 69 of 71
<b>999 HISTORICAL</b>	\$ -	n/a	\$ -		
<b>TOTALS PAGE</b>	<b>\$ -</b>	<b>Page 37 of 38</b>	<b>\$ -</b>	<b>Page 39 of 40</b>	<b>Page 70 of 71</b>

	<p style="text-align: center;"><b>Initial Appropriations Budget</b></p> <p style="text-align: center;"><b>Fiscal Year 2022</b></p> <p style="text-align: right;">12/07/2021</p>
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**OVERVIEW**

This binder contains the summary for projected Revenue and Expenses each grouped by fund. Expenditures for 2022 are lower than the previous year because no bond refunding activities are planned for the year. Each of the last three years has included a bond refunding. There are no major changes in operating spending proposed for 2022. Staff continues to practice fiscal responsibility and manage expenses in accordance with revenues.

While overall projected revenues exceed the projected expenditures, some funds will need to draw upon prior year collections to cover anticipated expenses for the coming fiscal year. For example, the Township continues to support the Miami Valley Fire District in part with tax collections from two township levies that were in place at the time the MVFD formed. The Fire Chief and the MVFD Board were informed in 2016 and 2017 that the township levies were not producing sufficient funds to meet the funding demanded by the MVFD. With plans for district-wide levy funding being developed, the district began drawing down other funds set aside from earlier tax years. For 2022, the MVFD funding request will require approximately \$1million more than the township levies currently generate. The fire department has sufficient cash balances to meet that demand for 2022, but the projected year-end cash balance of available fire department funding is less than \$900,000.

**REVENUES**

Revenue projections for 2022 are conservative and based on historical performance where practical. Levy revenue is reflected at a 95% collection rate which is consistent with what the County Auditor has indicated as a historical low point for property tax collections over the past decade. Using this level of revenue projection will help ensure spending remains within revenue collections and provide an opportunity to organically rebuild/maintain cash reserves.

- **Property Taxes**

The Township relies primarily on local property taxes and payments in lieu of property taxes (PILOTs), both of which are collected by the County Auditor. The Township has historically requested that tax collections be forwarded monthly rather than only after each semi-annual apportionment settlement.

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## Initial Appropriations Budget - 2022 Fiscal Year (01/01/2022 – 12/31/2022)

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- Inter-Government Distributions

In addition, the Township receives distributions from other government entities. Known as Inter-Government Distributions (IGDs), this funding is generally from the state and the joint economic development districts (JEDDs) in which the Township participates. These IDGs range from reimbursements from the state for property tax credits (i.e. Rollback Credits and Homestead Exemption) claimed by Township residents to federal relief funding.

For initial budgeting purposes, the Rollback and Homestead Exemption line items are not projected because those values are represented in the projected Property Tax line item. These line items will be after the apportionment settlement process.

- Federal Assistance

For 2022, the Township is expected to receive its second tranche of ARP funding. Plans for expending the ARP funds are still being developed and are not reflected in the initial appropriation resolution. To ensure on-going compliance with federal compliance expectations, those expenditure plans will be addressed through subsequent appropriation legislation.

- Occupancy (Hotel/Motel) Tax

The Township receives Hotel/Motel (Occupancy) Tax collected and remitted quarterly by the various hotels in the Township. Each property is responsible for collecting the current 3% tax from each guest or document how the guest is exempt from the locally imposed tax.

Collections are currently remitted quarterly, however staff is working on a proposal to transition to a monthly collection timeframe which will align with the county's collection schedule for its Occupancy Tax.

The impact of the COVID-19 pandemic on local hotels has resulted in lower Occupancy Tax collections, and while collections increased year over year in 2021, expected collections for 2022 still lag pre-pandemic levels. In addition, staffing turnover at the local hotels and their respective property management companies has delayed collections, negatively affected the quality of the reporting received, and hindered township efforts to audit the submissions.

- JEDDs

Distributions from the Township's JEDDs (Joint Economic Development Districts) are based on 2021 income tax collections. Each JEDD board determines the distribution amount, but most are based on actual income tax collections in the preceding year.

Each JEDD is working with its Income Tax Administrator to gain additional insights on income tax trends to enhance budgeting and forecasting efforts. Increases for 2021 need to be researched to determine the root cause.

## Initial Appropriations Budget - 2022 Fiscal Year (01/01/2022 – 12/31/2022)

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For 2022, revenue from property taxes and state reimbursements are expected to remain consistent with 2021 levels based on strong property sales activity and property values across the township and throughout the county. Contributions from the JEDD are subject to JEDD board approval but are conservatively estimated by the JEDDs and provided to the Township for planning purposes.

### **EXPENDITURES**

The General Fund includes revenue and expenses for the following departments and services:

- Administration and Compliance
- Community Development
- Finance and Information Technology
- Elected Officials
- Facilities Maintenance
- Parks Department (managed by Public Works)
- Leaf Collection service (managed by Public Works)

The General Fund receives 0.18 mills of property tax from all parcels within the Township. Most of the revenue comes from other sources including hotel/motel taxes, collected from lodging establishments in the Township, JEDD distributions from the three JEDDs within the Township and franchise fees from telephone and utility companies. For 2022 these revenue sources and amounts are expected to remain consistent with 2021 levels.

- Administration

The Administration Department is responsible for managing the day-to-day operations of the township not handled by Public Works or the Police Department, specifically Communications, JEDD, CIC, Zoning Commission and BZA support, front office staff and Compliance. The 2022 budget remains below 2020 budget levels.

- Community Development Department

The Community Development Department is responsible for managing zoning, development projects, and economic development activities. The 2022 budget remains below 2020 budget levels primarily due to the departure of the Deputy Director in Dec 2020. Staff reconfiguration was initiated in 2021 and no substantial increase over 2020 budgeted amounts is anticipated at this time. Salary and benefits comprise the largest percentage of this service department.

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## Initial Appropriations Budget - 2022 Fiscal Year (01/01/2022 – 12/31/2022)

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Fuel expenditures, a component of Purchased Services, are expected to increase as energy prices remain high and inspection capacity has increased over 2020 levels. In addition, technology upgrades have made it possible for staff to perform more functions in the field.

- Finance Department

Overall projected expenditures for 2022 are lower than budgeted 2020 expenses, however, decreases in capital spending (i.e. implementation of new accounting system) have been partially offset by higher annual maintenance costs on the new software. The impact of recent staffing changes within the department will be analyzed in Q1.

- Facilities Maintenance

Budget for Facilities Maintenance is derived from the three main funds:

- General (#101),
- Police (#209) and
- Road & Bridge (#204)

Each department head has allocated funding to maintain their respective locations. Salary and Benefits expenses are shared equally among the three main funds. Specific plans for the renovation of the Administration Building are not included in this budget as those plans and cost estimates are still being developed.

## PUBLIC WORKS

### Parks Department

The Parks budget is funded through the General Fund and the Waldruhe Park Fund and represents park operation costs, mainly salary and benefits. Beginning in 2020, two full-time and two seasonal employees were hired to maintain the Township's park system. In anticipation of challenges in attracting suitable applicants, seasonal staff wages were increased to \$16.00/hour. Other Personnel assumptions included base wage and healthcare expense increases.

The proposed budget includes replacing three trucks - a 2001 model, a 2008 model, and a Road Department surplus 2005 pickup. These three vehicles would be acquired through a 4-year lease program with an estimated annual cost of \$53,500. The budget proposal also includes \$12,000 for a turf chemical spreader replacement.

Waldruhe Park is funded through an endowment managed by the Dayton Foundation. Department expenses that benefit Waldruhe Park, including a portion of Parks Department personnel costs, are allocated to the Waldruhe Park Fund. All park improvements at Waldruhe must receive approval from the Dayton Foundation.

## Initial Appropriations Budget - 2022 Fiscal Year (01/01/2022 – 12/31/2022)

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### Leaf Collection

The Roads Department oversees the annual leaf collection program within the Township. Funding for this service has been provided from the General Fund since the Garbage Collection Levy ended several years ago.

Prior to 2020, temporary staffing was secured through an employment agency was used for this service, however due to COVID-19 health concerns and protocols, Public Works employees were used instead. While the costs for temporary staffing were eliminated, using Township personnel to maintain an acceptable collection schedule increased the overall costs.

The increased costs had a positive effect on the Road and Bridge Fund as CARES Act funding was available to reimburse the increased costs. For 2022, CARES Act funding is no longer available, and the increased cost is borne by the General Fund. Temporary staffing remains scarce and price quotes obtained earlier in the season had increased to over \$22/hour.

In addition, equipment maintenance costs continue to rise due to the age of the four leaf loaders owned by the Township – a 1967 model refurbished in 2009, a 1978 model refurbished in 2009, a 2000 model and a 2006 model. Funding alternatives for replacing the aging equipment will need to be developed.

### Roads Department

The Road Department operating budget is comprised of four separate funding sources:

- Inside Millage Property Taxes for Road & Bridge (Fund #204)
- Motor Vehicle License Taxes (Fund #202)
- Gasoline Taxes (Fund #203)
- Permissive Motor Vehicle License Taxes (Fund #223)

Receipts collected from these sources can only be used for expenses directly related to roadway maintenance and improvements, per Ohio Revised Code. The Road & Bridge Property Tax is funded from the inside millage collected from parcels within the unincorporated portions of the Township. The Roads Department constantly monitors for efficiencies and enacts changes as necessary. The emphasis is on their goal of providing the community a high level of service while staying within the confines of slowly improving financial constraints.

Road & Bridge Property Tax Fund revenue receipts for 2022 increased the previous 12-month period. Facility debt service payments are supplemented by the Austin TIF. The Director continues earning additional income of \$25,000 for the Township by providing management services to the Austin Center JEDD for the Austin Aesthetics area.

## **Initial Appropriations Budget - 2022 Fiscal Year (01/01/2022 – 12/31/2022)**

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Gasoline/Permissive/License Tax receipts for 2022 are projected to be similar to prior years. An expected decline in Gasoline Tax receipts due to COVID-19 travel restrictions and state budgetary challenges did not materialize. Funds dedicated to roadway resurfacing have increased dramatically and this trend is expected to continue, but yearly resurfacing budgets remain at roughly half the amount needed to schedule standard paving cycles for the Township's roadway network. For 2022, total Public Works expenditures will increase slightly compared to previous year expenditures due to increasing personnel expenses (salaries and benefits) and most road supplies being charged to the Permissive and License Tax Funds.

### **POLICE DEPARTMENT**

The 2022 proposed operating budget for the Miami Township Police Department is \$6,694,564, a slight decrease from the previous year. The largest component of the operating budget is salaries and benefits for this service department.

Purchased Services and Supplies and Materials line items are consistent with prior years. Capital spending is primarily vehicle lease costs. In addition, with the transition to the Kettering dispatch service scheduled for year-end 2021, fewer information technology projects are anticipated for 2022.

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Revenue- Expense Overview 95% Collection Rate

	2022 Estimated Revenue	2022 Expense Budget	2022 Change in-Fund Balance
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\* Report Contains Filters

### 1 GENERAL FUND

101 GENERAL	2,630,798.00	2,598,867.00	31,931.00
191 GENERAL	0.00	0.00	0.00
<b>Sub Total 1 GENERAL</b>	<b>2,630,798.00</b>	<b>2,598,867.00</b>	<b>31,931.00</b>

### 2 SPECIAL REVENUE FUNDS

202 MOTOR VEHICLE	73,500.00	73,000.00	500.00
203 GASOLINE TAX	377,200.00	376,000.00	1,200.00
204 PUBLIC WORKS	2,168,412.00	2,177,707.00	(9,295.00)
207 LIGHTING	400,000.00	400,000.00	0.00
209 POLICE	6,621,875.00	6,694,564.00	(72,689.00)
210 FIRE DISTRICT	3,992,789.00	4,738,000.00	(745,211.00)
215 EMERGENCY	0.00	0.00	0.00
216 AMERICAN	0.00	0.00	0.00
217 WALDRUHE	16,500.00	51,289.00	(34,789.00)
223 PERMISSIVE	482,300.00	480,000.00	2,300.00
224 CONT' PROF	0.00	0.00	0.00
225 FEDERAL LAW	400,000.00	0.00	400,000.00
226 STATE SEIZURE	5,000.00	0.00	5,000.00
227 SPECIAL POLICE	10,000.00	0.00	10,000.00
228 MANDATORY	400.00	0.00	400.00
229 EMS & MVA	0.00	0.00	0.00
233 ENFORCEMENT	500.00	0.00	500.00
251 AUSTIN	587,000.00	170,305.00	416,695.00
252 AUSTIN TIF EAST	5,704,500.00	5,510,935.00	193,565.00
253 KINGSRIDGE /	1,373,900.00	905,330.00	468,570.00
254 VIENNA TIF	287,000.00	286,989.00	11.00
290 FIRE	0.00	0.00	0.00
294 PUBLIC WORK	0.00	0.00	0.00
299 POLICE	0.00	0.00	0.00
<b>Sub Total 2 SPECIAL</b>	<b>22,500,876.00</b>	<b>21,864,119.00</b>	<b>636,757.00</b>

### 3 CAPITAL PROJECTS FUNDS

301 GENERAL	0.00	0.00	0.00
304 PUBLIC WORK	0.00	90,000.00	(90,000.00)
309 POLICE CAPITAL	0.00	0.00	0.00
310 FIRE CAPITAL	0.00	0.00	0.00
351 GENERAL DEF	0.00	0.00	0.00
354 PUBLIC WORK	0.00	0.00	0.00
359 POLICE DEF	0.00	0.00	0.00

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Revenue- Expense Overview 95% Collection Rate

	2022 Estimated Revenue	2022 Expense Budget	2022 Change in-Fund Balance
* Report Contains Filters			
360 FIRE DEF	0.00	0.00	0.00
391 GENERAL	0.00	0.00	0.00
394 PUBLIC WORKS	0.00	0.00	0.00
399 POLICE SERVICE	0.00	0.00	0.00
<b>Sub Total 3 CAPITAL</b>	<b>0.00</b>	<b>90,000.00</b>	<b>(90,000.00)</b>
<b>4 DEBT SERVICES FUNDS</b>			
406 FIRE STATION	255,000.00	255,000.00	0.00
<b>Sub Total 4 DEBT</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>0.00</b>
<b>9 HISTORICAL FUND</b>			
999 HISTORICAL	0.00	0.00	0.00
<b>Sub Total 9 HISTORICAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total :</b>	<b>25,386,674.00</b>	<b>24,807,986.00</b>	<b>578,688.00</b>

## Selected Filters

### Account Type

- Include - Expense
- Include - Revenue

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# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Revenue Detail- 95% Collection Rate

November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
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\* Report Contains Filters

### 1 GENERAL FUND

#### 101 GENERAL

#### 11 ADMINISTRATION

#### 41 PROPERTY & OTHER LOCAL TAXES

101-1111-4101 GENERAL PROPERTY	159,794.66	161,338.96	185,002.00	185,601.52	100.32%	206,413.00
101-1111-4102 TANGIBLE PERSONAL	7,045.91	7,466.31	0.00	7,598.65	0.00%	7,500.00
101-1111-4103 HOTEL/ MOTEL TAX	415,182.56	244,171.38	250,000.00	279,751.26	111.90%	275,000.00
101-1111-4122 FRANCHISE FEES	351,895.24	346,000.51	350,000.00	335,989.35	96.00%	350,000.00
<b>Sub Total 41 PROPERTY &amp; OTHER LOCAL</b>	<b>933,918.37</b>	<b>758,977.16</b>	<b>785,002.00</b>	<b>808,940.78</b>	<b>103.05%</b>	<b>838,913.00</b>

#### 42 CHARGES FOR SERVICES

#### 101-1111-4214 RECORDS REQUESTS

101-1111-4214 RECORDS REQUESTS	1.90	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 42 CHARGES FOR SERVICES</b>	<b>1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

#### 43 LICENCES, PERMITS, & FEES

#### 101-1111-4321 FEES

101-1111-4321 FEES	31,832.00	22,394.00	23,000.00	33,490.00	145.61%	25,000.00
<b>Sub Total 43 LICENCES, PERMITS, &amp;</b>	<b>31,832.00</b>	<b>22,394.00</b>	<b>23,000.00</b>	<b>33,490.00</b>	<b>145.61%</b>	<b>25,000.00</b>

#### 44 FINES & FORFEITURES

#### 101-1111-4431 FINES

101-1111-4431 FINES	25.00	0.00	0.00	0.00	0.00%	0.00
101-1111-4432 FOREFEITURES	0.00	876.00	0.00	0.00	0.00%	0.00
<b>Sub Total 44 FINES &amp; FORFEITURES</b>	<b>25.00</b>	<b>876.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

#### 45 INTERGOVERNMENTAL

#### 101-1111-4542 LOCAL GOVERNMENT

101-1111-4542 LOCAL GOVERNMENT	230,571.07	230,487.23	191,952.00	235,528.56	122.70%	231,511.00
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# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Revenue Detail- 95% Collection Rate

November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
101-1111-4543 LIQUOR PERMIT	41,416.20	15,925.00	15,000.00	13,602.40	90.68%	15,000.00
101-1111-4544 CIGARETTE LICENSE	412.50	75.00	100.00	279.62	279.62%	200.00
101-1111-4546 ROLLBACK AND GRANTS	38,454.59	20,570.62	0.00	23,071.85	0.00%	0.00
101-1111-4550 PROSECUTOR	0.00	2,007.40	0.00	1,039.50	0.00%	0.00
101-1111-4552 OTHER GOVERNMENTAL	8,645.00	8,861.00	8,800.00	9,621.00	109.33%	8,800.00
101-1111-4599 INTERGOVERNMENTAL	0.00	0.00	0.00	1,864.04	0.00%	0.00
<b>Sub Total 45</b>	<b>319,499.36</b>	<b>277,926.25</b>	<b>215,852.00</b>	<b>285,006.97</b>	<b>132.04%</b>	<b>255,511.00</b>
<b>46 SPECIAL ASSESSMENTS</b>						
101-1111-4604 WEEDS ASSESSMENTS	9,978.23	10,053.29	10,000.00	4,954.37	49.54%	7,000.00
<b>Sub Total 46</b>	<b>9,978.23</b>	<b>10,053.29</b>	<b>10,000.00</b>	<b>4,954.37</b>	<b>49.54%</b>	<b>7,000.00</b>
<b>47 EARNINGS ON INVESTMENTS</b>						
101-1111-4701 INTEREST	297,888.91	260,222.64	225,000.00	150,982.60	67.10%	171,074.00
101-1111-4702 GAIN ON INVESTMENT	0.00	27,356.02	0.00	0.00	0.00%	0.00
<b>Sub Total 47</b>	<b>297,888.91</b>	<b>287,578.66</b>	<b>225,000.00</b>	<b>150,982.60</b>	<b>67.10%</b>	<b>171,074.00</b>
<b>48 MISCELLANEOUS &amp; PILOTS</b>						
101-1111-4801 OTHER	120,550.30	16,150.42	0.00	205,949.55	0.00%	10,000.00
101-1111-4807 COMMUNITY ROOM	650.00	70.00	200.00	255.00	127.50%	200.00
101-1111-4860 PRIOR YR REFUNDS & PASS THRU-NON TWP	2.05	0.63	0.00	7,685.25	0.00%	0.00
101-1111-4868 MISCELLANEOUS & PILOTS	5,353.15	9,282.84	5,000.00	3,544.30	70.89%	5,000.00
<b>Sub Total 48</b>	<b>126,555.50</b>	<b>25,503.89</b>	<b>5,200.00</b>	<b>217,434.10</b>	<b>4181.43%</b>	<b>15,200.00</b>
<b>49 OTHER FINANCING SERVICES</b>						
101-1111-4904 SALE OF TWP VEHICLES	0.00	0.00	0.00	42.00	0.00%	0.00
<b>Sub Total 49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>	<b>0.00%</b>	<b>0.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
<b>59 TRANSFER IN</b>						
101-1141-5998 TRANSFER IN	3,982,066.39	88,566.00	0.00	403,699.90	0.00%	0.00
<b>Sub Total 59 TRANSFER IN</b>	<b>3,982,066.39</b>	<b>88,566.00</b>	<b>0.00</b>	<b>403,699.90</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 11 ADMINISTRATION</b>	<b>5,701,765.66</b>	<b>1,471,875.25</b>	<b>1,264,054.00</b>	<b>1,904,550.72</b>	<b>150.67%</b>	<b>1,312,698.00</b>
<b>34 CITY OF DAYTON JEDD</b>						
<b>41 PROPERTY &amp; OTHER LOCAL TAXES</b>						
101-3411-4105 INCOME TAX	135,434.31	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 41 PROPERTY &amp; OTHER LOCAL</b>	<b>135,434.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>45 INTERGOVERNMENTAL</b>						
101-3411-4542 LOCAL GOVERNMENTS	0.00	147,732.50	139,600.00	139,601.22	100.00%	139,600.00
<b>Sub Total 45 INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>147,732.50</b>	<b>139,600.00</b>	<b>139,601.22</b>	<b>100.00%</b>	<b>139,600.00</b>
<b>Sub Total 34 CITY OF DAYTON JEDD</b>	<b>135,434.31</b>	<b>147,732.50</b>	<b>139,600.00</b>	<b>139,601.22</b>	<b>100.00%</b>	<b>139,600.00</b>
<b>38 MIAMI CROSSING JEDD</b>						
<b>41 PROPERTY &amp; OTHER LOCAL TAXES</b>						
101-3811-4105 INCOME TAX	436,584.95	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 41 PROPERTY &amp; OTHER LOCAL</b>	<b>436,584.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>45 INTERGOVERNMENTAL</b>						
101-3811-4542 LOCAL GOVERNMENT	0.00	492,898.06	416,400.00	418,748.46	100.56%	554,000.00
<b>Sub Total 45 INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>492,898.06</b>	<b>416,400.00</b>	<b>418,748.46</b>	<b>100.56%</b>	<b>554,000.00</b>
<b>Sub Total 38 MIAMI CROSSING JEDD</b>	<b>436,584.95</b>	<b>492,898.06</b>	<b>416,400.00</b>	<b>418,748.46</b>	<b>100.56%</b>	<b>554,000.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MCGREGORY COUNTY

## Revenue Detail - 95% Collection Rate

November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
<b>39 AUSTIN JEDD</b>						
<b>41 PROPERTY &amp; OTHER LOCAL TAXES</b>						
101-3911-4105 INCOME TAX	457,328.00	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 41 PROPERTY &amp; OTHER LOCAL</b>	<b>457,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>45 INTERGOVERNMENTAL</b>						
101-3911-4542 LOCAL GOVERNMENT	0.00	457,328.00	457,328.00	171,498.00	37.50%	514,500.00
<b>Sub Total 45 INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>457,328.00</b>	<b>457,328.00</b>	<b>171,498.00</b>	<b>37.50%</b>	<b>514,500.00</b>
<b>Sub Total 39 AUSTIN JEDD</b>	<b>457,328.00</b>	<b>457,328.00</b>	<b>457,328.00</b>	<b>171,498.00</b>	<b>37.50%</b>	<b>514,500.00</b>
<b>43 PARKS</b>						
<b>42 CHARGES FOR SERVICES</b>						
101-4317-4213 PARKS REVENUE	90,000.00	95,000.00	100,000.00	100,000.00	100.00%	110,000.00
<b>Sub Total 42 CHARGES FOR SERVICES</b>	<b>90,000.00</b>	<b>95,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>110,000.00</b>
<b>44 FINES &amp; FORFEITURES</b>						
101-4317-4431 FINES	0.00	0.00	0.00	240.00	0.00%	0.00
<b>Sub Total 44 FINES &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>45 INTERGOVERNMENTAL</b>						
101-4317-4550 GRANTS	1,394.00	377.10	13,545.00	161.10	1.19%	0.00
<b>Sub Total 45 INTERGOVERNMENTAL</b>	<b>1,394.00</b>	<b>377.10</b>	<b>13,545.00</b>	<b>161.10</b>	<b>1.19%</b>	<b>0.00</b>
<b>48 MISCELLANEOUS &amp; PILOTS</b>						
101-4317-4804 GIFTS AND DONATIONS	2,015.12	0.00	0.00	0.00	0.00%	0.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
Sub Total 48 MISCELLANEOUS & PILOTS	2,015.12	0.00	0.00	0.00	0.00%	0.00
Sub Total 43 PARKS	93,409.12	95,377.10	113,545.00	100,401.10	88.42%	110,000.00
Sub Total 101 GENERAL	6,824,522.04	2,665,210.91	2,390,927.00	2,734,799.50	114.38%	2,630,798.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Revenue Detail- 95% Collection Rate

November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
191 GENERAL STABILIZATION						
11 ADMINISTRATION						
59 TRANSFER IN						
191-1141-5998 TRANSFER IN	136,228.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 59 TRANSFER IN	136,228.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 11 ADMINISTRATION	136,228.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 191 GENERAL STABILIZATION	136,228.00	0.00	0.00	0.00	0.00%	0.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Revenue Detail - 95% Collection Rate

November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
<b>Sub Total 1 GENERAL FUND</b>	6,960,750.04	2,665,210.91	2,390,927.00	2,734,799.50	114.38%	2,630,798.00
<b>2 SPECIAL REVENUE FUNDS</b>						
202 MOTOR VEHICLE LICENSE TAX						
41 ROAD MAINTENANCE						
45 INTERGOVERNMENTAL						
202-4113-4547 MOTOR VEHICLE TAX	36,210.42	35,033.67	36,000.00	35,946.43	99.85%	36,000.00
202-4113-4550 GRANTS	0.00	0.00	0.00	0.00	0.00%	36,000.00
202-4113-4599 OTHER GOVERNMENTAL	15,383.00	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 45 INTERGOVERNMENTAL</b>	<b>51,593.42</b>	<b>35,033.67</b>	<b>36,000.00</b>	<b>35,946.43</b>	<b>99.85%</b>	<b>72,000.00</b>
<b>47 EARNINGS ON INVESTMENTS</b>						
202-4113-4701 INTEREST	2,270.22	2,478.46	2,500.00	1,171.75	46.87%	1,500.00
202-4113-4702 GAIN ON INVESTMENT	0.00	262.35	500.00	0.00	0.00%	0.00
<b>Sub Total 47 EARNINGS ON</b>	<b>2,270.22</b>	<b>2,740.81</b>	<b>3,000.00</b>	<b>1,171.75</b>	<b>39.06%</b>	<b>1,500.00</b>
<b>Sub Total 41 ROAD MAINTENANCE</b>	<b>53,863.64</b>	<b>37,774.48</b>	<b>39,000.00</b>	<b>37,118.18</b>	<b>95.17%</b>	<b>73,500.00</b>
<b>Sub Total 202 MOTOR VEHICLE LICENSE TAX</b>	<b>53,863.64</b>	<b>37,774.48</b>	<b>39,000.00</b>	<b>37,118.18</b>	<b>95.17%</b>	<b>73,500.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Revenue Detail- 95% Collection Rate

November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
<b>203 GASOLINE TAX</b>						
<b>41 ROAD MAINTENANCE</b>						
<b>45 INTERGOVERNMENTAL</b>						
203-4113-4548 GASOLINE TAX	265,512.26	373,657.50	370,000.00	347,018.10	93.79%	372,000.00
203-4113-4550 GRANTS	0.00	30,000.00	0.00	0.00	0.00%	0.00
<b>Sub Total 45 INTERGOVERNMENTAL</b>	<b>265,512.26</b>	<b>403,657.50</b>	<b>370,000.00</b>	<b>347,018.10</b>	<b>93.79%</b>	<b>372,000.00</b>
<b>47 EARNINGS ON INVESTMENTS</b>						
203-4113-4701 INTEREST	2,078.08	3,701.70	4,500.00	2,258.46	50.19%	3,000.00
203-4113-4702 GAIN ON INVESTMENT	0.00	536.44	700.00	0.00	0.00%	500.00
<b>Sub Total 47 EARNINGS ON INVESTMENTS</b>	<b>2,078.08</b>	<b>4,238.14</b>	<b>5,200.00</b>	<b>2,258.46</b>	<b>43.43%</b>	<b>3,500.00</b>
<b>48 MISCELLANEOUS &amp; PILOTS</b>						
203-4113-4860 PRIOR YR REFUNDS & PILOTS	928.48	1,334.09	1,200.00	1,789.76	149.15%	1,700.00
<b>Sub Total 48 MISCELLANEOUS &amp; PILOTS</b>	<b>928.48</b>	<b>1,334.09</b>	<b>1,200.00</b>	<b>1,789.76</b>	<b>149.15%</b>	<b>1,700.00</b>
<b>Sub Total 41 ROAD MAINTENANCE</b>	<b>268,518.82</b>	<b>409,229.73</b>	<b>376,400.00</b>	<b>351,066.32</b>	<b>93.27%</b>	<b>377,200.00</b>
<b>Sub Total 203 GASOLINE TAX</b>	<b>268,518.82</b>	<b>409,229.73</b>	<b>376,400.00</b>	<b>351,066.32</b>	<b>93.27%</b>	<b>377,200.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Revenue Detail- 95% Collection Rate

November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
<b>204 PUBLIC WORKS</b>						
<b>41 ROAD MAINTENANCE</b>						
<b>41 PROPERTY &amp; OTHER LOCAL TAXES</b>						
204-4113-4101 GENERAL PROPERTY	1,219,238.57	1,228,816.66	1,392,531.00	1,401,578.74	100.65%	1,537,065.00
204-4113-4102 TANGIBLE PERSONAL	42,542.44	45,797.28	0.00	46,832.77	0.00%	0.00
<b>Sub Total 41 PROPERTY &amp; OTHER LOCAL</b>	<b>1,261,781.01</b>	<b>1,274,613.94</b>	<b>1,392,531.00</b>	<b>1,448,411.51</b>	<b>104.01%</b>	<b>1,537,065.00</b>
<b>42 CHARGES FOR SERVICES</b>						
204-4113-4212 VEHICLE MAINTENANCE	101,845.43	135,148.45	135,000.00	109,144.92	80.85%	135,000.00
<b>Sub Total 42 CHARGES FOR SERVICES</b>	<b>101,845.43</b>	<b>135,148.45</b>	<b>135,000.00</b>	<b>109,144.92</b>	<b>80.85%</b>	<b>135,000.00</b>
<b>45 INTERGOVERNMENTAL</b>						
204-4113-4546 ROLLBACK AND	146,948.29	148,276.90	0.00	166,641.84	0.00%	0.00
204-4113-4550 GRANTS	0.00	6,602.28	0.00	844.21	0.00%	0.00
204-4113-4551 IRS SUBSIDY	13,990.78	2,659.86	0.00	0.00	0.00%	0.00
204-4113-4599 OTHER GOVERNMENTAL	300,000.00	45,495.43	0.00	14,109.40	0.00%	0.00
<b>Sub Total 45 INTERGOVERNMENTAL</b>	<b>460,939.07</b>	<b>203,034.47</b>	<b>0.00</b>	<b>181,595.45</b>	<b>0.00%</b>	<b>0.00</b>
<b>48 MISCELLANEOUS &amp; PILOTS</b>						
204-4113-4801 OTHER	2,410.20	4,683.42	6,000.00	771.60	12.86%	5,000.00
204-4113-4802 AUSTIN AESTHETIC	24,720.00	26,866.15	25,000.00	20,240.00	80.96%	25,000.00
<b>Sub Total 48 MISCELLANEOUS &amp; PILOTS</b>	<b>27,130.20</b>	<b>31,549.57</b>	<b>31,000.00</b>	<b>21,011.60</b>	<b>67.78%</b>	<b>30,000.00</b>
<b>49 OTHER FINANCING SERVICES</b>						
204-4113-4904 SALE OF TWP VEHICLES	33,108.11	16,189.86	25,000.00	11,357.25	45.43%	20,000.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Revenue Detail - 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
<b>Sub Total 49 OTHER FINANCING</b>	33,108.11	16,189.86	25,000.00	11,357.25	45.43%	20,000.00
<b>59 TRANSFER IN</b>						
204-4141-5988 TRANSFER IN	762,137.76	1,075,000.00	399,250.00	0.00	0.00%	446,347.00
<b>Sub Total 59 TRANSFER IN</b>	762,137.76	1,075,000.00	399,250.00	0.00	0.00%	446,347.00
<b>Sub Total 41 ROAD MAINTENANCE</b>	2,646,941.58	2,735,536.29	1,982,781.00	1,771,520.73	89.35%	2,168,412.00
<b>Sub Total 204 PUBLIC WORKS</b>	2,646,941.58	2,735,536.29	1,982,781.00	1,771,520.73	89.35%	2,168,412.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
<b>207 LIGHTING ASSESSMENT</b>						
<b>71 SPECIAL ASSESSMENTS</b>						
<b>46 SPECIAL ASSESSMENTS</b>						
207-7112-4601 LIGHTING	111,817.91	111,744.31	110,000.00	111,765.59	101.61%	110,000.00
207-7112-4603 AUSTIN LIGHTING	289,402.05	295,091.42	290,000.00	298,953.18	103.09%	290,000.00
<b>Sub Total 46 SPECIAL ASSESSMENTS</b>	<b>401,219.96</b>	<b>406,835.73</b>	<b>400,000.00</b>	<b>410,718.77</b>	<b>102.68%</b>	<b>400,000.00</b>
<b>Sub Total 71 SPECIAL ASSESSMENTS</b>	<b>401,219.96</b>	<b>406,835.73</b>	<b>400,000.00</b>	<b>410,718.77</b>	<b>102.68%</b>	<b>400,000.00</b>
<b>Sub Total 207 LIGHTING ASSESSMENT</b>	<b>401,219.96</b>	<b>406,835.73</b>	<b>400,000.00</b>	<b>410,718.77</b>	<b>102.68%</b>	<b>400,000.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
<b>209 POLICE</b>						
<b>91 POLICE</b>						
<b>41 PROPERTY &amp; OTHER LOCAL TAXES</b>						
209-9112-4101 GENERAL PROPERTY	5,365,568.50	5,796,010.44	6,284,524.00	5,858,220.20	93.22%	6,152,309.00
209-9112-4102 TANGIBLE PERSONAL	187,956.93	212,207.29	0.00	217,005.31	0.00%	0.00
209-9112-4122 FRANCHISE FEES	23,380.00	26,005.00	25,000.00	14,035.00	56.14%	25,000.00
<b>Sub Total 41 PROPERTY &amp; OTHER LOCAL</b>	<b>5,576,905.43</b>	<b>6,034,222.73</b>	<b>6,309,524.00</b>	<b>6,089,260.51</b>	<b>96.51%</b>	<b>6,177,309.00</b>
<b>42 CHARGES FOR SERVICES</b>						
209-9112-4214 RECORDS REQUESTS	1,663.88	2,144.51	1,000.00	2,669.85	266.99%	1,500.00
<b>Sub Total 42 CHARGES FOR SERVICES</b>	<b>1,663.88</b>	<b>2,144.51</b>	<b>1,000.00</b>	<b>2,669.85</b>	<b>266.99%</b>	<b>1,500.00</b>
<b>44 FINES &amp; FORFEITURES</b>						
209-9112-4431 FINES	24,510.70	21,112.90	20,000.00	24,541.62	122.71%	20,000.00
<b>Sub Total 44 FINES &amp; FORFEITURES</b>	<b>24,510.70</b>	<b>21,112.90</b>	<b>20,000.00</b>	<b>24,541.62</b>	<b>122.71%</b>	<b>20,000.00</b>
<b>45 INTERGOVERNMENTAL</b>						
209-9112-4546 ROLLBACK AND	381,561.36	401,012.84	0.00	375,825.58	0.00%	0.00
209-9112-4550 GRANTS	25,601.63	14,307.12	30,000.00	27,258.36	90.86%	55,000.00
209-9112-4556 LOCAL GOVERNMENTAL	0.00	0.00	179,000.00	0.00	0.00%	158,720.00
209-9112-4599 OTHER GOVERNMENTAL	0.00	17,385.44	0.00	63,320.95	0.00%	143,346.00
<b>Sub Total 45 INTERGOVERNMENTAL</b>	<b>407,162.99</b>	<b>432,705.40</b>	<b>209,000.00</b>	<b>466,404.89</b>	<b>223.16%</b>	<b>357,066.00</b>
<b>48 MISCELLANEOUS &amp; PILOTS</b>						
209-9112-4801 OTHER	12,956.51	13,456.09	15,000.00	41,994.09	279.96%	15,000.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
209-9112-4803 SPECIAL DETAIL	128,982.96	151,179.39	125,000.00	35,660.00	28.53%	50,000.00
209-9112-4805 TRANSPORTATION	0.00	0.00	0.00	12,425.00	0.00%	0.00
209-9112-4868 PASS THRU-NON TWP	740.00	817.50	1,200.00	8,443.75	703.65%	1,000.00
<b>Sub Total 48 MISCELLANEOUS &amp; PILOTS</b>	<b>142,679.47</b>	<b>165,452.98</b>	<b>141,200.00</b>	<b>98,522.84</b>	<b>69.78%</b>	<b>66,000.00</b>
<b>49 OTHER FINANCING SERVICES</b>						
209-9112-4904 SALE OF TWP VEHICLES	8,474.15	45.00	0.00	6,599.50	0.00%	0.00
<b>Sub Total 49 OTHER FINANCING</b>	<b>8,474.15</b>	<b>45.00</b>	<b>0.00</b>	<b>6,599.50</b>	<b>0.00%</b>	<b>0.00</b>
<b>59 TRANSFER IN</b>						
209-9141-5998 TRANSFER IN	311,201.00	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 59 TRANSFER IN</b>	<b>311,201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 91 POLICE</b>	<b>6,472,597.62</b>	<b>6,655,683.52</b>	<b>6,680,724.00</b>	<b>6,687,999.21</b>	<b>100.11%</b>	<b>6,621,875.00</b>
<b>Sub Total 209 POLICE</b>	<b>6,472,597.62</b>	<b>6,655,683.52</b>	<b>6,680,724.00</b>	<b>6,687,999.21</b>	<b>100.11%</b>	<b>6,621,875.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Revenue Detail- 95% Collection Rate

November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
<b>210 FIRE DISTRICT</b>						
<b>61 FIRE</b>						
<b>41 PROPERTY &amp; OTHER LOCAL TAXES</b>						
210-6112-4101 GENERAL PROPERTY	3,594,447.49	3,598,896.26	4,078,657.00	3,638,635.92	89.21%	3,992,789.00
210-6112-4102 TANGIBLE PERSONAL	131,111.43	141,142.52	0.00	144,333.77	0.00%	0.00
<b>Sub Total 41 PROPERTY &amp; OTHER LOCAL</b>	<b>3,725,558.92</b>	<b>3,740,038.78</b>	<b>4,078,657.00</b>	<b>3,782,969.69</b>	<b>92.75%</b>	<b>3,992,789.00</b>
<b>45 INTERGOVERNMENTAL</b>						
210-6112-4546 ROLLBACK AND	420,032.97	425,554.80	0.00	408,102.50	0.00%	0.00
210-6112-4599 OTHER GOVERNMENTAL	0.00	0.00	0.00	41,295.39	0.00%	0.00
<b>Sub Total 45 INTERGOVERNMENTAL</b>	<b>420,032.97</b>	<b>425,554.80</b>	<b>0.00</b>	<b>449,397.89</b>	<b>0.00%</b>	<b>0.00</b>
<b>59 TRANSFER IN</b>						
210-6141-5998 TRANSFER IN	1,692,395.00	813,211.00	790,000.00	746,000.00	94.43%	0.00
<b>Sub Total 59 TRANSFER IN</b>	<b>1,692,395.00</b>	<b>813,211.00</b>	<b>790,000.00</b>	<b>746,000.00</b>	<b>94.43%</b>	<b>0.00</b>
<b>Sub Total 61 FIRE</b>	<b>5,837,986.89</b>	<b>4,978,804.58</b>	<b>4,868,657.00</b>	<b>4,978,367.58</b>	<b>102.25%</b>	<b>3,992,789.00</b>
<b>Sub Total 210 FIRE DISTRICT</b>	<b>5,837,986.89</b>	<b>4,978,804.58</b>	<b>4,868,657.00</b>	<b>4,978,367.58</b>	<b>102.25%</b>	<b>3,992,789.00</b>

\* Report Contains Filters

**MIAMI TOWNSHIP, MC TIGOMERY COUNTY**

**Revenue Detail- 95% Collection Rate  
November 2021**

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
215 EMERGENCY RELIEF	0.00	1,452,121.20	0.00	0.00	0.00%	0.00
11 ADMINISTRATION	0.00	1,452,121.20	0.00	0.00	0.00%	0.00
45 INTERGOVERNMENTAL	0.00	1,452,121.20	0.00	0.00	0.00%	0.00
215-1161-4599 OTHER GOVERNMENTAL	0.00	1,452,121.20	0.00	0.00	0.00%	0.00
<b>Sub Total 45 INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>1,452,121.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 11 ADMINISTRATION</b>	<b>0.00</b>	<b>1,452,121.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 215 EMERGENCY RELIEF</b>	<b>0.00</b>	<b>1,452,121.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
216 AMERICAN RESCUE	0.00	0.00	1,525,070.67	1,525,070.67	100.00%	0.00
11 ADMINISTRATION	0.00	0.00	1,525,070.67	1,525,070.67	100.00%	0.00
45 INTERGOVERNMENTAL	0.00	0.00	1,525,070.67	1,525,070.67	100.00%	0.00
216-1161-4599 OTHER GOVERNMENTAL	0.00	0.00	1,525,070.67	1,525,070.67	100.00%	0.00
Sub Total 45 INTERGOVERNMENTAL	0.00	0.00	1,525,070.67	1,525,070.67	100.00%	0.00
Sub Total 11 ADMINISTRATION	0.00	0.00	1,525,070.67	1,525,070.67	100.00%	0.00
Sub Total 216 AMERICAN RESCUE	0.00	0.00	1,525,070.67	1,525,070.67	100.00%	0.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
<b>217 WALDRUHE PARK</b>						
<b>43 PARKS</b>						
<b>47 EARNINGS ON INVESTMENTS</b>						
217-4317-4701 INTEREST	1,701.34	1,678.94	1,700.00	0.00	0.00%	0.00
<b>Sub Total 47 EARNINGS ON</b>	<b>1,701.34</b>	<b>1,678.94</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>48 MISCELLANEOUS &amp; PILOTS</b>						
217-4317-4804 GIFTS AND DONATIONS	16,734.47	16,858.18	16,500.00	16,845.30	102.09%	16,500.00
<b>Sub Total 48 MISCELLANEOUS &amp; PILOTS</b>	<b>16,734.47</b>	<b>16,858.18</b>	<b>16,500.00</b>	<b>16,845.30</b>	<b>102.09%</b>	<b>16,500.00</b>
<b>Sub Total 43 PARKS</b>	<b>18,435.81</b>	<b>18,537.12</b>	<b>18,200.00</b>	<b>16,845.30</b>	<b>92.56%</b>	<b>16,500.00</b>
<b>Sub Total 217 WALDRUHE PARK</b>	<b>18,435.81</b>	<b>18,537.12</b>	<b>18,200.00</b>	<b>16,845.30</b>	<b>92.56%</b>	<b>16,500.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
<b>223 PERMISSIVE MOTOR VEHICLE TAX</b>						
41 ROAD MAINTENANCE						
41 PROPERTY & OTHER LOCAL TAXES						
223-4113-4104 PERMISSIVE	146,583.62	141,525.37	150,000.00	143,596.75	95.73%	143,000.00
<b>Sub Total 41 PROPERTY &amp; OTHER LOCAL</b>	<b>146,583.62</b>	<b>141,525.37</b>	<b>150,000.00</b>	<b>143,596.75</b>	<b>95.73%</b>	<b>143,000.00</b>
<b>45 INTERGOVERNMENTAL</b>						
223-4113-4549 PERMISSIVE	87,980.03	84,915.22	90,000.00	86,158.04	95.73%	87,000.00
223-4113-4550 GRANTS	0.00	0.00	0.00	0.00	0.00%	250,000.00
<b>Sub Total 45 INTERGOVERNMENTAL</b>	<b>87,980.03</b>	<b>84,915.22</b>	<b>90,000.00</b>	<b>86,158.04</b>	<b>95.73%</b>	<b>337,000.00</b>
<b>47 EARNINGS ON INVESTMENTS</b>						
223-4113-4701 INTEREST	3,671.45	3,237.51	3,600.00	1,647.20	45.76%	1,800.00
223-4113-4702 GAIN ON INVESTMENT	0.00	426.33	500.00	0.00	0.00%	500.00
<b>Sub Total 47 EARNINGS ON</b>	<b>3,671.45</b>	<b>3,663.84</b>	<b>4,100.00</b>	<b>1,647.20</b>	<b>40.18%</b>	<b>2,300.00</b>
<b>Sub Total 41 ROAD MAINTENANCE</b>	<b>238,235.10</b>	<b>230,104.43</b>	<b>244,100.00</b>	<b>231,401.99</b>	<b>94.80%</b>	<b>482,300.00</b>
<b>Sub Total 223 PERMISSIVE MOTOR VEHICLE</b>	<b>238,235.10</b>	<b>230,104.43</b>	<b>244,100.00</b>	<b>231,401.99</b>	<b>94.80%</b>	<b>482,300.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Revenue Detail- 95% Collection Rate

November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
<b>225 FEDERAL LAW ENFORCEMENT</b>						
<b>91 POLICE</b>						
<b>44 FINES &amp; FORFEITURES</b>						
225-9112-4432 FORFEITURES	43,342.01	170,803.63	700,000.00	40,948.85	5.85%	400,000.00
Sub Total 44 FINES & FORFEITURES	<u>43,342.01</u>	<u>170,803.63</u>	<u>700,000.00</u>	<u>40,948.85</u>	<u>5.85%</u>	<u>400,000.00</u>
Sub Total 91 POLICE	<u>43,342.01</u>	<u>170,803.63</u>	<u>700,000.00</u>	<u>40,948.85</u>	<u>5.85%</u>	<u>400,000.00</u>
Sub Total 225 FEDERAL LAW ENFORCEMENT	<u>43,342.01</u>	<u>170,803.63</u>	<u>700,000.00</u>	<u>40,948.85</u>	<u>5.85%</u>	<u>400,000.00</u>

\* Report Contains Filters

**MIAMI TOWNSHIP, MONTGOMERY COUNTY**

**Revenue Detail- 95% Collection Rate**

**November 2021**

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
<b>226 STATE SEIZURE LAW ENFORCEMENT</b>						
<b>91 POLICE</b>						
<b>44 FINES &amp; FORFEITURES</b>						
226-9112-4432 FORFEITURES	5,525.11	4,109.50	0.00	22,391.25	0.00%	5,000.00
<b>Sub Total 44 FINES &amp; FORFEITURES</b>	<u>5,525.11</u>	<u>4,109.50</u>	<u>0.00</u>	<u>22,391.25</u>	<u>0.00%</u>	<u>5,000.00</u>
<b>Sub Total 91 POLICE</b>	<u>5,525.11</u>	<u>4,109.50</u>	<u>0.00</u>	<u>22,391.25</u>	<u>0.00%</u>	<u>5,000.00</u>
<b>Sub Total 226 STATE SEIZURE LAW</b>	<u>5,525.11</u>	<u>4,109.50</u>	<u>0.00</u>	<u>22,391.25</u>	<u>0.00%</u>	<u>5,000.00</u>

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
<b>227 SPECIAL POLICE</b>						
<b>91 POLICE</b>						
<b>44 FINES &amp; FORFEITURES</b>						
227-9112-4431 FINES	9,359.38	15,764.55	0.00	12,929.31	0.00%	10,000.00
227-9112-4432 FORFEITURES	445.00	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 44 FINES &amp; FORFEITURES</b>	<u>9,804.38</u>	<u>15,764.55</u>	<u>0.00</u>	<u>12,929.31</u>	<u>0.00%</u>	<u>10,000.00</u>
<b>Sub Total 91 POLICE</b>	<u>9,804.38</u>	<u>15,764.55</u>	<u>0.00</u>	<u>12,929.31</u>	<u>0.00%</u>	<u>10,000.00</u>
<b>Sub Total 227 SPECIAL POLICE</b>	<u>9,804.38</u>	<u>15,764.55</u>	<u>0.00</u>	<u>12,929.31</u>	<u>0.00%</u>	<u>10,000.00</u>

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
228 MANDATORY DRUG						
91 POLICE						
44 FINES & FORFEITURES						
228-9112-4431 FINES	1,273.89	752.80	0.00	465.00	0.00%	400.00
Sub Total 44 FINES & FORFEITURES	1,273.89	752.80	0.00	465.00	0.00%	400.00
Sub Total 91 POLICE	1,273.89	752.80	0.00	465.00	0.00%	400.00
Sub Total 228 MANDATORY DRUG	1,273.89	752.80	0.00	465.00	0.00%	400.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
* Report Contains Filters						
<b>233 ENFORCEMENT AND EDUCATION</b>						
<b>91 POLICE</b>						
<b>44 FINES &amp; FORFEITURES</b>						
233-9112-4431 FINES	744.06	1,350.00	0.00	920.00	0.00%	500.00
<b>Sub Total 44 FINES &amp; FORFEITURES</b>	<u>744.06</u>	<u>1,350.00</u>	<u>0.00</u>	<u>920.00</u>	<u>0.00%</u>	<u>500.00</u>
<b>Sub Total 91 POLICE</b>	<u>744.06</u>	<u>1,350.00</u>	<u>0.00</u>	<u>920.00</u>	<u>0.00%</u>	<u>500.00</u>
<b>Sub Total 233 ENFORCEMENT AND</b>	<u>744.06</u>	<u>1,350.00</u>	<u>0.00</u>	<u>920.00</u>	<u>0.00%</u>	<u>500.00</u>

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
251 AUSTIN TIF-WEST						
51 AUSTIN WEST TIF						
48 MISCELLANEOUS & PILOTS						
251-5111-4891 PAYMENTS IN LIEU OF	625,710.18	621,036.82	400,000.00	587,090.86	146.77%	587,000.00
Sub Total 48 MISCELLANEOUS & PILOTS	625,710.18	621,036.82	400,000.00	587,090.86	146.77%	587,000.00
Sub Total 51 AUSTIN WEST TIF	625,710.18	621,036.82	400,000.00	587,090.86	146.77%	587,000.00
Sub Total 251 AUSTIN TIF-WEST	625,710.18	621,036.82	400,000.00	587,090.86	146.77%	587,000.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
<b>252 AUSTIN TIF EAST</b>						
<b>52 AUSTIN EAST TIF</b>						
<b>45 INTERGOVERNMENTAL</b>						
252-5211-4546 ROLLBACK AND	25.92	0.00	0.00	11.76	0.00%	0.00
252-5211-4551 IRS SUBSIDY	218,011.67	80,681.78	99,000.00	0.00	0.00%	0.00
<b>Sub Total 45 INTERGOVERNMENTAL</b>	<b>218,037.59</b>	<b>80,681.78</b>	<b>99,000.00</b>	<b>11.76</b>	<b>0.01%</b>	<b>0.00</b>
<b>48 MISCELLANEOUS &amp; PILOTS</b>						
252-5211-4801 OTHER	0.00	0.00	0.00	81,425.88	0.00%	0.00
252-5211-4891 PAYMENTS IN LIEU OF	6,026,610.52	6,209,929.23	6,000,000.00	5,704,855.54	95.08%	5,704,500.00
<b>Sub Total 48 MISCELLANEOUS &amp; PILOTS</b>	<b>6,026,610.52</b>	<b>6,209,929.23</b>	<b>6,000,000.00</b>	<b>5,786,281.42</b>	<b>96.44%</b>	<b>5,704,500.00</b>
<b>49 OTHER FINANCING SERVICES</b>						
252-5211-4901 DEBT PROCEEDS	1,687,800.00	5,305,000.00	6,805,000.00	6,805,000.00	100.00%	0.00
252-5211-4912 PREMIUM/ ACCRUED	209,166.35	516,395.15	1,344,544.81	1,356,100.37	100.86%	0.00
<b>Sub Total 49 OTHER FINANCING</b>	<b>1,896,966.35</b>	<b>5,821,395.15</b>	<b>8,149,544.81</b>	<b>8,161,100.37</b>	<b>100.14%</b>	<b>0.00</b>
<b>Sub Total 52 AUSTIN EAST TIF</b>	<b>8,141,614.46</b>	<b>12,112,006.16</b>	<b>14,248,544.81</b>	<b>13,947,393.55</b>	<b>97.89%</b>	<b>5,704,500.00</b>
<b>Sub Total 252 AUSTIN TIF EAST</b>	<b>8,141,614.46</b>	<b>12,112,006.16</b>	<b>14,248,544.81</b>	<b>13,947,393.55</b>	<b>97.89%</b>	<b>5,704,500.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
<b>253 KINGSRIDGE / DAYTON MALL RTE</b>						
53 KINGSRIDGE TIF						
<b>48 MISCELLANEOUS &amp; PILOTS</b>						
253-5311-4860 PRIOR YR REFUNDS &	0.00	50,676.46	0.00	0.00	0.00%	0.00
253-5311-4891 PAYMENTS IN LIEU OF	1,290,776.46	1,232,741.12	1,300,000.00	1,373,945.76	105.69%	1,373,900.00
<b>Sub Total 48 MISCELLANEOUS &amp; PILOTS</b>	<b>1,290,776.46</b>	<b>1,283,417.58</b>	<b>1,300,000.00</b>	<b>1,373,945.76</b>	<b>105.69%</b>	<b>1,373,900.00</b>
<b>49 OTHER FINANCING SERVICES</b>						
253-5311-4901 DEBT PROCEEDS	5,270,000.00	0.00	0.00	0.00	0.00%	0.00
253-5311-4912 PREMIUM/ ACCRUED	653,102.66	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 49 OTHER FINANCING</b>	<b>5,923,102.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 53 KINGSRIDGE TIF</b>	<b>7,213,879.12</b>	<b>1,283,417.58</b>	<b>1,300,000.00</b>	<b>1,373,945.76</b>	<b>105.69%</b>	<b>1,373,900.00</b>
<b>Sub Total 253 KINGSRIDGE / DAYTON MALL</b>	<b>7,213,879.12</b>	<b>1,283,417.58</b>	<b>1,300,000.00</b>	<b>1,373,945.76</b>	<b>105.69%</b>	<b>1,373,900.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
<b>254 VIENNA TIF</b>						
<b>54 VIENNA TIF</b>						
<b>45 INTERGOVERNMENTAL</b>						
254-5411-4550 GRANTS	0.00	0.00	0.00	59,700.00	0.00%	0.00
<b>Sub Total 45 INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,700.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>48 MISCELLANEOUS &amp; PILOTS</b>						
254-5411-4891 PAYMENTS IN LIEU OF	0.00	0.00	0.00	62,983.82	0.00%	287,000.00
<b>Sub Total 48 MISCELLANEOUS &amp; PILOTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,983.82</b>	<b>0.00%</b>	<b>287,000.00</b>
<b>Sub Total 54 VIENNA TIF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,683.82</b>	<b>0.00%</b>	<b>287,000.00</b>
<b>Sub Total 254 VIENNA TIF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,683.82</b>	<b>0.00%</b>	<b>287,000.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
290 FIRE STABILIZATION						
61 FIRE						
59 TRANSFER IN						
290-6141-5998 TRANSFER IN	209,124.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 59 TRANSFER IN	209,124.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 61 FIRE	209,124.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 290 FIRE STABILIZATION	209,124.00	0.00	0.00	0.00	0.00%	0.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
294 PUBLIC WORK STABILIZATION						
41 ROAD MAINTENANCE						
59 TRANSFER IN						
294-4141-5998 TRANSFER IN	79,073.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 59 TRANSFER IN	79,073.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 41 ROAD MAINTENANCE	79,073.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 294 PUBLIC WORK STABILIZATION	79,073.00	0.00	0.00	0.00	0.00%	0.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
299 POLICE STABILIZATION						
91 POLICE						
59 TRANSFER IN						
299-9141-5998 TRANSFER IN	211,201.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 59 TRANSFER IN	<u>211,201.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Sub Total 91 POLICE	<u>211,201.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Sub Total 299 POLICE STABILIZATION	<u>211,201.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
<b>* Report Contains Filters</b>						
Sub Total 2 SPECIAL REVENUE FUNDS	32,479,090.63	31,133,868.12	32,783,477.48	32,118,877.15	97.97%	22,500,876.00
<b>3 CAPITAL PROJECTS FUNDS</b>						
301 GENERAL CAPITAL PROJECTS						
11 ADMINISTRATION						
59 TRANSFER IN						
301-1141-5998 TRANSFER IN	1,575,862.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 59 TRANSFER IN	1,575,862.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 11 ADMINISTRATION	1,575,862.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 301 GENERAL CAPITAL PROJECTS	1,575,862.00	0.00	0.00	0.00	0.00%	0.00

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
<b>304 PUBLIC WORK CAPITAL PROJECTS</b>						
<b>41 ROAD MAINTENANCE</b>						
<b>59 TRANSFER IN</b>						
304-4141-5998 TRANSFER IN	683,064.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 59 TRANSFER IN	<u>683,064.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Sub Total 41 ROAD MAINTENANCE	<u>683,064.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Sub Total 304 PUBLIC WORK CAPITAL	<u>683,064.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
<b>310 FIRE CAPITAL PROJECTS</b>						
<b>61 FIRE</b>						
<b>59 TRANSFER IN</b>						
310-6141-5998 TRANSFER IN	368,811.00	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 59 TRANSFER IN</b>	<u>368,811.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Sub Total 61 FIRE</b>	<u>368,811.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Sub Total 310 FIRE CAPITAL PROJECTS</b>	<u>368,811.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
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\* Report Contains Filters

### 360 FIRE DEF BENEFITS

#### 61 FIRE

#### 59 TRANSFER IN

360-6141-5998 TRANSFER IN

Sub Total 59 TRANSFER IN

Sub Total 61 FIRE

Sub Total 360 FIRE DEF BENEFITS

	325,000.00	0.00	0.00	0.00	0.00%	0.00
	<u>325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
	<u>325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
	<u>325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
<b>391 GENERAL SERVICE RESERVE</b>						
<b>11 ADMINISTRATION</b>						
<b>59 TRANSFER IN</b>						
391-1141-5998 TRANSFER IN	88,566.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 59 TRANSFER IN	<u>88,566.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Sub Total 11 ADMINISTRATION	<u>88,566.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Sub Total 391 GENERAL SERVICE RESERVE	<u>88,566.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
<b>Sub Total 3 CAPITAL PROJECTS FUNDS</b>	3,041,303.00	0.00	0.00	0.00	0.00%	0.00
<b>4 DEBT SERVICES FUNDS</b>						
<b>406 FIRE STATION BUILDING BOND</b>						
61 FIRE						
<b>45 INTERGOVERNMENTAL</b>						
406-6112-4551 IRS SUBSIDY	53,792.65	1,926.10	0.00	4,673.74	0.00%	0.00
406-6112-4554 MVFD DEBT	301,520.97	314,602.79	251,488.00	36,991.50	14.71%	255,000.00
<b>Sub Total 45 INTERGOVERNMENTAL</b>	<b>355,313.62</b>	<b>316,528.89</b>	<b>251,488.00</b>	<b>41,665.24</b>	<b>16.57%</b>	<b>255,000.00</b>
<b>49 OTHER FINANCING SERVICES</b>						
406-6112-4901 DEBT PROCEEDS	1,222,200.00	0.00	0.00	0.00	0.00%	0.00
406-6112-4912 PREMIUM/ ACCRUED	151,465.29	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 49 OTHER FINANCING</b>	<b>1,373,665.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 61 FIRE</b>	<b>1,728,978.91</b>	<b>316,528.89</b>	<b>251,488.00</b>	<b>41,665.24</b>	<b>16.57%</b>	<b>255,000.00</b>
<b>Sub Total 406 FIRE STATION BUILDING BOND</b>	<b>1,728,978.91</b>	<b>316,528.89</b>	<b>251,488.00</b>	<b>41,665.24</b>	<b>16.57%</b>	<b>255,000.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Revenue Detail- 95% Collection Rate November 2021

	Full Year Actual Revenue 2019	Full Year Actual Revenue 2020	Full Year Expected Revenue 2021	Full Year Actual Revenue 2021	Full Year Percent Collected 2021	2022 Estimated Revenue
<b>Sub Total 4 DEBT SERVICES FUNDS</b>	1,728,978.91	316,528.89	251,488.00	41,665.24	16.57%	255,000.00
<b>Report Total :</b>	44,210,122.58	34,115,607.92	35,425,692.48	34,895,341.89	98.50%	25,386,674.00

\* Report Contains Filters

**Selected Filters**

Account Type  
Include - Revenue

LETTERS

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
* Report Contains Filters						
<b>1 GENERAL FUND</b>						
<b>101 GENERAL</b>						
<b>11 ADMINISTRATION</b>						
<b>1111 ADMINISTRATION - GEN GOVT</b>						
51 SALARIES	236,983.49	268,439.23	202,000.00	179,192.12	84.66%	284,529.00
52 EMPLOYEE BENEFITS	66,557.99	111,248.94	76,760.00	48,701.85	63.30%	69,441.00
53 PURCHASED SERVICES	465,557.11	438,648.17	392,427.90	338,052.89	86.14%	362,400.00
54 CONSUMABLE-SUPPLIES&MATERIALS	18,221.31	7,267.37	35,241.00	6,865.69	19.00%	17,650.00
55 OTHER-NON CLASSIFIED EXPENSES	29,360.95	32,089.68	26,898.35	23,440.98	87.15%	28,500.00
56 HISTORICAL	569.10	16,000.00	0.00	0.00	0.00%	0.00
<b>Sub Total 1111 ADMINISTRATION - GEN GOVT</b>	<b>817,249.95</b>	<b>873,693.39</b>	<b>733,327.25</b>	<b>596,253.53</b>	<b>80.15%</b>	<b>762,520.00</b>
<b>1131 ADMINISTRATION - PRINCIPAL</b>						
58 DEBT SERVICES	100,000.00	123,946.00	100,000.00	0.00	0.00%	100,000.00
<b>Sub Total 1131 ADMINISTRATION - PRINCIPAL</b>	<b>100,000.00</b>	<b>123,946.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>100,000.00</b>
<b>1132 ADMINISTRATION - INTEREST</b>						
58 DEBT SERVICES	79,250.00	77,903.35	74,750.00	37,375.00	50.00%	72,250.00
<b>Sub Total 1132 ADMINISTRATION - INTEREST</b>	<b>79,250.00</b>	<b>77,903.35</b>	<b>74,750.00</b>	<b>37,375.00</b>	<b>50.00%</b>	<b>72,250.00</b>
<b>1142 ADMINISTRATION - TRANSFER OUT</b>						
59 OTHER FINANCING USES	1,800,656.00	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 1142 ADMINISTRATION - TRANSFER</b>	<b>1,800,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 11 ADMINISTRATION</b>	<b>2,797,155.95</b>	<b>1,075,542.74</b>	<b>908,077.25</b>	<b>633,628.53</b>	<b>68.85%</b>	<b>934,770.00</b>

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>14 TECHNOLOGY</b>						
<b>1411 TECHNOLOGY - GEN GOVT</b>						
52 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00%	10.00
53 PURCHASED SERVICES	123,512.00	118,637.28	130,317.00	119,571.06	91.75%	124,000.00
54 CONSUMABLE-SUPPLIES&MATERIALS	9,939.07	1,749.83	300.00	59.93	19.98%	500.00
55 OTHER-NON CLASSIFIED EXPENSES	119.00	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 1411 TECHNOLOGY - GEN GOVT</b>	<b>133,570.07</b>	<b>120,387.11</b>	<b>130,617.00</b>	<b>119,630.99</b>	<b>91.59%</b>	<b>124,510.00</b>
<b>1415 TECHNOLOGY - ECON DEVELOPMENT</b>						
53 PURCHASED SERVICES	24.52	337.42	1,100.00	398.51	36.23%	500.00
<b>Sub Total 1415 TECHNOLOGY - ECON</b>	<b>24.52</b>	<b>337.42</b>	<b>1,100.00</b>	<b>398.51</b>	<b>36.23%</b>	<b>500.00</b>
<b>1417 TECHNOLOGY - CONSERVATION RECREATION</b>						
53 PURCHASED SERVICES	732.69	1,146.68	1,300.00	990.88	76.22%	1,300.00
<b>Sub Total 1417 TECHNOLOGY -</b>	<b>732.69</b>	<b>1,146.68</b>	<b>1,300.00</b>	<b>990.88</b>	<b>76.22%</b>	<b>1,300.00</b>
<b>1421 TECHNOLOGY - CAPITAL</b>						
57 CAPITAL OUTLAY	0.00	0.00	4,000.00	2,297.25	57.43%	0.00
<b>Sub Total 1421 TECHNOLOGY - CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>2,297.25</b>	<b>57.43%</b>	<b>0.00</b>
<b>Sub Total 14 TECHNOLOGY</b>	<b>134,327.28</b>	<b>121,871.21</b>	<b>137,017.00</b>	<b>123,317.63</b>	<b>90.00%</b>	<b>126,310.00</b>
<b>15 COMMUNITY DEV</b>						
<b>1515 COMMUNITY DEV - ECON DEVELOPMENT</b>						
51 SALARIES	279,625.86	327,587.78	248,000.00	207,534.14	80.18%	229,961.00
52 EMPLOYEE BENEFITS	89,374.92	95,008.62	107,608.00	74,857.13	69.45%	96,241.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Actual 2019	Full Year Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

53 PURCHASED SERVICES	36,148.23	55,236.03	53,850.00	29,526.08	54.83%	55,700.00
54 CONSUMABLE-SUPPLIES&MATERIALS	7,552.69	3,660.15	10,600.00	2,657.62	25.07%	6,400.00
55 OTHER-NON CLASSIFIED EXPENSES	1,278.75	1,435.00	1,950.00	1,442.00	73.95%	1,950.00
<b>Sub Total 1515 COMMUNITY DEV - ECON</b>	<b>413,980.45</b>	<b>482,927.58</b>	<b>422,008.00</b>	<b>316,016.97</b>	<b>72.80%</b>	<b>390,252.00</b>
<b>1521 COMMUNITY DEV - CAPITAL</b>						
57 CAPITAL OUTLAY	0.00	0.00	500.00	0.00	0.00%	500.00
<b>Sub Total 1521 COMMUNITY DEV - CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>500.00</b>
<b>Sub Total 15 COMMUNITY DEV</b>	<b>413,980.45</b>	<b>482,927.58</b>	<b>422,508.00</b>	<b>316,016.97</b>	<b>72.71%</b>	<b>390,752.00</b>
<b>16 COMPLIANCE</b>						
<b>1611 COMPLIANCE - GEN GOVT</b>						
51 SALARIES	28,258.79	32,444.84	38,000.00	30,688.28	77.34%	39,764.00
52 EMPLOYEE BENEFITS	4,576.27	3,454.06	6,265.00	5,242.96	83.39%	6,708.00
53 PURCHASED SERVICES	5,771.24	3,349.34	3,670.00	2,517.50	68.60%	3,670.00
54 CONSUMABLE-SUPPLIES&MATERIALS	166.45	316.68	400.00	126.33	31.58%	300.00
55 OTHER-NON CLASSIFIED EXPENSES	49.95	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 1611 COMPLIANCE - GEN GOVT</b>	<b>38,822.70</b>	<b>39,564.92</b>	<b>48,335.00</b>	<b>38,575.07</b>	<b>77.08%</b>	<b>50,442.00</b>
<b>1621 COMPLIANCE - CAPITAL</b>						
57 CAPITAL OUTLAY	523.00	0.00	300.00	0.00	0.00%	300.00
<b>Sub Total 1621 COMPLIANCE - CAPITAL</b>	<b>523.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>300.00</b>
<b>Sub Total 16 COMPLIANCE</b>	<b>39,345.70</b>	<b>39,564.92</b>	<b>48,635.00</b>	<b>38,575.07</b>	<b>76.61%</b>	<b>50,742.00</b>
<b>17 FINANCE</b>						

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

<b>1711 FINANCE - GEN GOVT</b>						
51 SALARIES	218,312.18	237,840.71	242,000.00	220,450.67	87.29%	263,200.00
52 EMPLOYEE BENEFITS	71,036.06	64,374.60	85,400.00	73,087.99	85.43%	82,810.00
53 PURCHASED SERVICES	42,084.43	39,187.65	26,751.13	18,834.18	70.41%	61,650.00
54 CONSUMABLE-SUPPLIES&MATERIALS	1,245.51	1,049.91	1,665.00	1,004.39	60.32%	2,300.00
55 OTHER-NON CLASSIFIED EXPENSES	566.47	702.38	1,920.00	1,346.17	70.11%	1,200.00
<b>Sub Total 1711 FINANCE - GEN GOVT</b>	<b>333,244.65</b>	<b>343,155.25</b>	<b>357,736.13</b>	<b>314,723.40</b>	<b>85.37%</b>	<b>411,160.00</b>
<b>1721 FINANCE - CAPITAL</b>						
57 CAPITAL OUTLAY	0.00	17,285.41	65,450.00	62,793.75	95.94%	400.00
<b>Sub Total 1721 FINANCE - CAPITAL</b>	<b>0.00</b>	<b>17,285.41</b>	<b>65,450.00</b>	<b>62,793.75</b>	<b>95.94%</b>	<b>400.00</b>
<b>Sub Total 17 FINANCE</b>	<b>333,244.65</b>	<b>360,440.66</b>	<b>423,186.13</b>	<b>377,517.15</b>	<b>87.00%</b>	<b>411,560.00</b>
<b>21 ELECTED OFFICIALS</b>						
<b>2111 ELECTED OFFICIALS - GEN GOVT</b>						
51 SALARIES	99,021.69	101,514.75	101,000.00	95,235.36	90.36%	106,209.00
52 EMPLOYEE BENEFITS	66,220.37	62,858.46	73,450.00	62,528.46	85.06%	68,513.00
53 PURCHASED SERVICES	841.54	2,307.29	3,484.00	2,151.95	61.77%	5,500.00
54 CONSUMABLE-SUPPLIES&MATERIALS	110.00	250.03	550.00	0.00	0.00%	650.00
55 OTHER-NON CLASSIFIED EXPENSES	250.00	250.00	250.00	200.00	80.00%	500.00
<b>Sub Total 2111 ELECTED OFFICIALS - GEN</b>	<b>166,443.60</b>	<b>167,180.53</b>	<b>178,734.00</b>	<b>160,115.77</b>	<b>87.33%</b>	<b>181,372.00</b>
<b>Sub Total 21 ELECTED OFFICIALS</b>	<b>166,443.60</b>	<b>167,180.53</b>	<b>178,734.00</b>	<b>160,115.77</b>	<b>87.33%</b>	<b>181,372.00</b>
<b>34 CITY OF DAYTON JEDD</b>						
3442 CITY OF DAYTON JEDD - TRANSFER OUT						

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

59 OTHER FINANCING USES	349,508.36	0.00	0.00	0.00	0.00%	0.00
Sub Total 3442 CITY OF DAYTON JEDD -	349,508.36	0.00	0.00	0.00	0.00%	0.00
Sub Total 34 CITY OF DAYTON JEDD	349,508.36	0.00	0.00	0.00	0.00%	0.00
<b>38 MIAMI CROSSING JEDD</b>						
3842 MIAMI CROSSING JEDD - TRANSFER OUT						
59 OTHER FINANCING USES	774,919.03	0.00	0.00	0.00	0.00%	0.00
Sub Total 3842 MIAMI CROSSING JEDD -	774,919.03	0.00	0.00	0.00	0.00%	0.00
Sub Total 38 MIAMI CROSSING JEDD	774,919.03	0.00	0.00	0.00	0.00%	0.00
<b>39 AUSTIN JEDD</b>						
3942 AUSTIN JEDD - TRANSFER OUT						
59 OTHER FINANCING USES	1,056,983.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 3942 AUSTIN JEDD - TRANSFER	1,056,983.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 39 AUSTIN JEDD	1,056,983.00	0.00	0.00	0.00	0.00%	0.00
<b>42 BUILDINGS</b>						
4211 BUILDINGS - GEN GOVT						
51 SALARIES	0.00	0.00	23,000.00	20,877.25	86.91%	24,310.00
52 EMPLOYEE BENEFITS	0.00	0.00	11,240.00	8,926.81	79.31%	10,359.00
53 PURCHASED SERVICES	0.00	0.00	0.00	3,038.63	0.00%	575.00
54 CONSUMABLE-SUPPLIES&MATERIALS	0.00	0.00	2,450.00	2.80	0.11%	6,399.00
Sub Total 4211 BUILDINGS - GEN GOVT	0.00	0.00	36,690.00	32,845.49	87.07%	41,643.00

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

<b>4231 BUILDINGS - PRINCIPAL</b>						
58 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%	5,500.00
<b>Sub Total 4231 BUILDINGS - PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,500.00</b>
<b>4232 BUILDINGS - INTEREST</b>						
58 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%	500.00
<b>Sub Total 4232 BUILDINGS - INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>500.00</b>
<b>Sub Total 42 BUILDINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>36,690.00</b>	<b>32,845.49</b>	<b>87.07%</b>	<b>47,643.00</b>
<b>43 PARKS</b>						
<b>4317 PARKS - CONSERVATION RECREATION</b>						
51 SALARIES	105,076.44	169,604.80	169,888.45	158,288.40	89.22%	170,844.00
52 EMPLOYEE BENEFITS	35,841.54	39,482.37	47,649.55	44,774.38	93.76%	45,107.00
53 PURCHASED SERVICES	93,509.86	42,336.19	50,590.00	46,178.42	91.28%	57,650.00
54 CONSUMABLE-SUPPLIES&MATERIALS	11,872.89	38,212.17	31,550.00	19,260.33	61.05%	0.00
55 OTHER-NON CLASSIFIED EXPENSES	0.00	0.00	50.00	0.00	0.00%	0.00
<b>Sub Total 4317 PARKS - CONSERVATION</b>	<b>246,300.73</b>	<b>289,635.53</b>	<b>299,728.00</b>	<b>268,501.53</b>	<b>87.31%</b>	<b>273,601.00</b>
<b>4321 PARKS - CAPITAL</b>						
57 CAPITAL OUTLAY	102,188.86	97,182.48	23,250.00	4,175.00	17.96%	59,080.00
<b>Sub Total 4321 PARKS - CAPITAL</b>	<b>102,188.86</b>	<b>97,182.48</b>	<b>23,250.00</b>	<b>4,175.00</b>	<b>17.96%</b>	<b>59,080.00</b>
<b>Sub Total 43 PARKS</b>	<b>348,489.59</b>	<b>386,818.01</b>	<b>322,978.00</b>	<b>272,676.53</b>	<b>82.32%</b>	<b>332,681.00</b>
<b>45 LEAF COLLECTION</b>						
<b>4513 LEAF COLLECTION - PUBLIC WORKS</b>						

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

51 SALARIES	42,012.10	47,423.31	61,753.00	20,762.32	7.61%	67,701.00
52 EMPLOYEE BENEFITS	6,911.64	8,088.40	9,087.00	4,282.09	44.66%	11,536.00
53 PURCHASED SERVICES	32,600.11	41,079.31	30,000.00	26,185.07	87.28%	37,000.00
54 CONSUMABLE-SUPPLIES&MATERIALS	3,000.33	5,246.91	4,900.00	3,163.79	64.57%	6,800.00
<b>Sub Total 4513 LEAF COLLECTION - PUBLIC</b>	<b>84,524.18</b>	<b>101,837.93</b>	<b>105,740.00</b>	<b>54,393.27</b>	<b>36.04%</b>	<b>123,037.00</b>
<b>Sub Total 45 LEAF COLLECTION</b>	<b>84,524.18</b>	<b>101,837.93</b>	<b>105,740.00</b>	<b>54,393.27</b>	<b>36.04%</b>	<b>123,037.00</b>
<b>Sub Total 101 GENERAL</b>	<b>6,498,921.79</b>	<b>2,736,183.58</b>	<b>2,583,565.38</b>	<b>2,009,086.41</b>	<b>75.60%</b>	<b>2,598,867.00</b>

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

191 GENERAL STABILIZATION

11 ADMINISTRATION

1142 ADMINISTRATION - TRANSFER OUT

59 OTHER FINANCING USES

Sub Total 1142 ADMINISTRATION - TRANSFER	1,800,556.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 11 ADMINISTRATION	1,800,556.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 191 GENERAL STABILIZATION	1,800,556.00	0.00	0.00	0.00	0.00%	0.00

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>Sub Total 1 GENERAL FUND</b>	<b>8,299,577.79</b>	<b>2,736,183.58</b>	<b>2,583,565.38</b>	<b>2,009,086.41</b>	<b>75.60%</b>	<b>2,598,867.00</b>
<b>2 SPECIAL REVENUE FUNDS</b>						
<b>202 MOTOR VEHICLE LICENSE TAX</b>						
<b>41 ROAD MAINTENANCE</b>						
<b>4113 ROAD MAINTENANCE - PUBLIC WORKS</b>						
54 CONSUMABLE-SUPPLIES&MATERIALS	919.90	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 4113 ROAD MAINTENANCE - PUBLIC</b>	<b>919.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>4121 ROAD MAINTENANCE - CAPITAL</b>						
57 CAPITAL OUTLAY	19,857.50	45,000.00	38,000.00	11,713.42	30.82%	73,000.00
<b>Sub Total 4121 ROAD MAINTENANCE -</b>	<b>19,857.50</b>	<b>45,000.00</b>	<b>38,000.00</b>	<b>11,713.42</b>	<b>30.82%</b>	<b>73,000.00</b>
<b>Sub Total 41 ROAD MAINTENANCE</b>	<b>20,777.40</b>	<b>45,000.00</b>	<b>38,000.00</b>	<b>11,713.42</b>	<b>30.82%</b>	<b>73,000.00</b>
<b>Sub Total 202 MOTOR VEHICLE LICENSE TAX</b>	<b>20,777.40</b>	<b>45,000.00</b>	<b>38,000.00</b>	<b>11,713.42</b>	<b>30.82%</b>	<b>73,000.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>203 GASOLINE TAX</b>						
<b>41 ROAD MAINTENANCE</b>						
4113 ROAD MAINTENANCE - PUBLIC WORKS						
54 CONSUMABLE-SUPPLIES&MATERIALS	42,120.07	35,981.41	61,383.62	52,278.10	85.17%	51,000.00
Sub Total 4113 ROAD MAINTENANCE - PUBLIC	42,120.07	35,981.41	61,383.62	52,278.10	85.17%	51,000.00
4121 ROAD MAINTENANCE - CAPITAL						
57 CAPITAL OUTLAY	13,319.45	348,318.20	327,000.00	327,000.00	100.00%	325,000.00
Sub Total 4121 ROAD MAINTENANCE -	13,319.45	348,318.20	327,000.00	327,000.00	100.00%	325,000.00
Sub Total 41 ROAD MAINTENANCE	55,439.52	384,299.61	388,383.62	379,278.10	97.66%	376,000.00
Sub Total 203 GASOLINE TAX	55,439.52	384,299.61	388,383.62	379,278.10	97.66%	376,000.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MC TGMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>204 PUBLIC WORKS</b>						
<b>14 TECHNOLOGY</b>						
1413 TECHNOLOGY - PUBLIC WORKS						
53 PURCHASED SERVICES	10,031.36	9,272.46	10,900.00	8,678.71	79.62%	9,000.00
Sub Total 1413 TECHNOLOGY - PUBLIC	10,031.36	9,272.46	10,900.00	8,678.71	79.62%	9,000.00
Sub Total 14 TECHNOLOGY	10,031.36	9,272.46	10,900.00	8,678.71	79.62%	9,000.00
<b>41 ROAD MAINTENANCE</b>						
4113 ROAD MAINTENANCE - PUBLIC WORKS						
51 SALARIES	866,283.63	896,321.27	880,220.00	822,734.16	91.33%	946,887.00
52 EMPLOYEE BENEFITS	328,789.26	315,511.92	347,108.00	325,385.42	93.67%	351,223.00
53 PURCHASED SERVICES	125,802.97	121,979.60	164,371.00	150,362.77	91.48%	164,150.00
54 CONSUMABLE-SUPPLIES&MATERIALS	191,068.22	205,088.96	197,732.70	156,582.08	78.13%	265,430.00
55 OTHER-NON CLASSIFIED EXPENSES	444.50	358.00	475.00	377.99	79.58%	500.00
56 HISTORICAL	(17.77)	0.00	0.00	0.00	0.00%	0.00
Sub Total 4113 ROAD MAINTENANCE - PUBLIC	1,512,370.81	1,539,259.75	1,589,906.70	1,455,442.42	90.21%	1,728,190.00
4121 ROAD MAINTENANCE - CAPITAL						
57 CAPITAL OUTLAY	259,946.48	192,709.67	82,000.00	49,363.39	60.20%	30,000.00
Sub Total 4121 ROAD MAINTENANCE - CAPITAL	259,946.48	192,709.67	82,000.00	49,363.39	60.20%	30,000.00
4131 ROAD MAINTENANCE - PRINCIPAL						
58 DEBT SERVICES	323,147.00	319,510.00	245,000.00	244,970.00	99.99%	256,200.00
Sub Total 4131 ROAD MAINTENANCE - PRINCIPAL	323,147.00	319,510.00	245,000.00	244,970.00	99.99%	256,200.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>4132 ROAD MAINTENANCE - INTEREST</b>						
58 DEBT SERVICES	47,384.39	117,638.08	102,250.00	102,102.00	99.86%	95,000.00
<b>Sub Total 4132 ROAD MAINTENANCE -</b>	<b>47,384.39</b>	<b>117,638.08</b>	<b>102,250.00</b>	<b>102,102.00</b>	<b>99.86%</b>	<b>95,000.00</b>
<b>4142 ROAD MAINTENANCE - TRANSFER OUT</b>						
59 OTHER FINANCING USES	762,137.00	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 4142 ROAD MAINTENANCE -</b>	<b>762,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 41 ROAD MAINTENANCE</b>	<b>2,904,985.68</b>	<b>2,169,117.50</b>	<b>2,019,156.70</b>	<b>1,851,877.81</b>	<b>90.67%</b>	<b>2,109,390.00</b>
<b>42 BUILDINGS</b>						
<b>4213 BUILDINGS - PUBLIC WORKS</b>						
51 SALARIES	0.00	0.00	23,000.00	20,263.23	84.35%	24,232.00
52 EMPLOYEE BENEFITS	0.00	0.00	11,240.00	8,781.09	78.02%	9,810.00
53 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00%	6,375.00
54 CONSUMABLE-SUPPLIES&MATERIALS	0.00	0.00	150.00	130.70	87.13%	12,900.00
<b>Sub Total 4213 BUILDINGS - PUBLIC WORKS</b>	<b>0.00</b>	<b>0.00</b>	<b>34,390.00</b>	<b>29,175.02</b>	<b>82.29%</b>	<b>53,317.00</b>
<b>4231 BUILDINGS - PRINCIPAL</b>						
58 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%	5,500.00
<b>Sub Total 4231 BUILDINGS - PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,500.00</b>
<b>4232 BUILDINGS - INTEREST</b>						
58 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%	500.00
<b>Sub Total 4232 BUILDINGS - INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>500.00</b>
<b>Sub Total 42 BUILDINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>34,390.00</b>	<b>29,175.02</b>	<b>82.29%</b>	<b>59,317.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
Sub Total 204 PUBLIC WORKS	2,915,017.04	2,178,389.96	2,064,446.70	1,889,731.54	90.47%	2,177,707.00

\* Report Contains Filters

**MIAMI TOWNSHIP, MC TIGOMERY COUNTY**

**Expense by Object Report  
November 2021**

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
207 LIGHTING ASSESSMENT						
71 SPECIAL ASSESSMENTS						
7112 SPECIAL ASSESSMENTS - PUBLIC SAFETY						
53 PURCHASED SERVICES	388,777.51	389,443.78	400,000.00	393,076.63	98.27%	400,000.00
Sub Total 7112 SPECIAL ASSESSMENTS -	<u>388,777.51</u>	<u>389,443.78</u>	<u>400,000.00</u>	<u>393,076.63</u>	<u>98.27%</u>	<u>400,000.00</u>
Sub Total 71 SPECIAL ASSESSMENTS	<u>388,777.51</u>	<u>389,443.78</u>	<u>400,000.00</u>	<u>393,076.63</u>	<u>98.27%</u>	<u>400,000.00</u>
Sub Total 207 LIGHTING ASSESSMENT	<u>388,777.51</u>	<u>389,443.78</u>	<u>400,000.00</u>	<u>393,076.63</u>	<u>98.27%</u>	<u>400,000.00</u>

\* Report Contains Filters

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>209 POLICE</b>						
<b>14 TECHNOLOGY</b>						
1412 TECHNOLOGY - PUBLIC SAFETY						
53 PURCHASED SERVICES	19,238.85	22,827.68	27,800.00	25,105.05	90.31%	27,800.00
Sub Total 1412 TECHNOLOGY - PUBLIC	<u>19,238.85</u>	<u>22,827.68</u>	<u>27,800.00</u>	<u>25,105.05</u>	<u>90.31%</u>	<u>27,800.00</u>
Sub Total 14 TECHNOLOGY	<u>19,238.85</u>	<u>22,827.68</u>	<u>27,800.00</u>	<u>25,105.05</u>	<u>90.31%</u>	<u>27,800.00</u>
<b>42 BUILDINGS</b>						
4212 BUILDINGS - PUBLIC SAFETY						
51 SALARIES	0.00	0.00	23,000.00	20,263.16	84.35%	24,232.00
52 EMPLOYEE BENEFITS	0.00	0.00	11,240.00	8,781.36	78.02%	9,810.00
53 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00%	8,075.00
54 CONSUMABLE-SUPPLIES&MATERIALS	111.95	0.00	150.00	133.81	89.21%	7,680.00
Sub Total 4212 BUILDINGS - PUBLIC SAFETY	<u>111.95</u>	<u>0.00</u>	<u>34,390.00</u>	<u>29,178.33</u>	<u>82.30%</u>	<u>49,797.00</u>
4231 BUILDINGS - PRINCIPAL						
58 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%	5,500.00
Sub Total 4231 BUILDINGS - PRINCIPAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>5,500.00</u>
4232 BUILDINGS - INTEREST						
58 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%	500.00
Sub Total 4232 BUILDINGS - INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>500.00</u>
Sub Total 42 BUILDINGS	<u>111.95</u>	<u>0.00</u>	<u>34,390.00</u>	<u>29,178.33</u>	<u>82.30%</u>	<u>55,797.00</u>

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>91 POLICE</b>						
<b>9112 POLICE - PUBLIC SAFETY</b>						
51 SALARIES	3,572,101.69	3,649,677.32	3,832,885.00	3,370,844.05	84.28%	3,906,948.00
52 EMPLOYEE BENEFITS	1,259,403.53	1,170,603.23	1,773,632.00	1,229,809.79	69.23%	1,406,408.00
53 PURCHASED SERVICES	874,756.50	877,942.22	484,617.00	503,631.18	103.75%	877,711.00
54 CONSUMABLE-SUPPLIES&MATERIALS	270,871.50	208,300.72	225,054.00	190,307.52	82.94%	223,600.00
55 OTHER-NON CLASSIFIED EXPENSES	22,042.89	20,057.62	24,700.00	30,404.17	123.09%	26,000.00
<b>Sub Total 9112 POLICE - PUBLIC SAFETY</b>	<b>5,999,176.11</b>	<b>5,926,581.11</b>	<b>6,340,888.00</b>	<b>5,324,996.71</b>	<b>81.64%</b>	<b>6,440,667.00</b>
<b>9121 POLICE - CAPITAL</b>						
57 CAPITAL OUTLAY	187,110.87	112,548.33	272,510.00	11,265.00	4.13%	46,500.00
<b>Sub Total 9121 POLICE - CAPITAL</b>	<b>187,110.87</b>	<b>112,548.33</b>	<b>272,510.00</b>	<b>11,265.00</b>	<b>4.13%</b>	<b>46,500.00</b>
<b>9131 POLICE - PRINCIPAL</b>						
58 DEBT SERVICES	0.00	123,209.65	123,000.00	42,578.91	34.62%	114,400.00
<b>Sub Total 9131 POLICE - PRINCIPAL</b>	<b>0.00</b>	<b>123,209.65</b>	<b>123,000.00</b>	<b>42,578.91</b>	<b>34.62%</b>	<b>114,400.00</b>
<b>9132 POLICE - INTEREST</b>						
58 DEBT SERVICES	0.00	3,721.91	8,957.00	0.00	0.00%	9,400.00
<b>Sub Total 9132 POLICE - INTEREST</b>	<b>0.00</b>	<b>3,721.91</b>	<b>8,957.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>9,400.00</b>
<b>9142 POLICE - TRANSFER OUT</b>						
59 OTHER FINANCING USES	211,201.00	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 9142 POLICE - TRANSFER OUT</b>	<b>211,201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 91 POLICE</b>	<b>6,397,487.98</b>	<b>6,166,061.00</b>	<b>6,745,355.00</b>	<b>5,378,840.62</b>	<b>77.54%</b>	<b>6,610,967.00</b>

\* Report Contains Filters

**MIAMI TOWNSHIP, MC TIGOMERY COUNTY**

**Expense by Object Report  
November 2021**

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>* Report Contains Filters</b>	6,416,838.78	6,188,888.68	6,807,545.00	5,433,124.00	77.62%	6,694,564.00
<b>Sub Total 209 POLICE</b>						

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>210 FIRE DISTRICT</b>						
<b>61 FIRE</b>						
6112 FIRE - PUBLIC SAFETY						
51 SALARIES	8,024.11	23,210.16	0.00	0.00	0.00%	0.00
53 PURCHASED SERVICES	4,730,281.76	4,729,362.79	4,784,025.00	4,410,033.23	92.18%	4,738,000.00
<b>Sub Total 6112 FIRE - PUBLIC SAFETY</b>	<b>4,738,305.87</b>	<b>4,752,572.95</b>	<b>4,784,025.00</b>	<b>4,410,033.23</b>	<b>92.18%</b>	<b>4,738,000.00</b>
<b>6131 FIRE - PRINCIPAL</b>						
58 DEBT SERVICES	56,603.70	231,415.00	0.00	0.00	0.00%	0.00
<b>Sub Total 6131 FIRE - PRINCIPAL</b>	<b>56,603.70</b>	<b>231,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>6132 FIRE - INTEREST</b>						
58 DEBT SERVICES	0.00	42,617.33	0.00	0.00	0.00%	0.00
<b>Sub Total 6132 FIRE - INTEREST</b>	<b>0.00</b>	<b>42,617.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>6142 FIRE - TRANSFER OUT</b>						
59 OTHER FINANCING USES	902,935.00	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 6142 FIRE - TRANSFER OUT</b>	<b>902,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 61 FIRE</b>	<b>5,697,844.57</b>	<b>5,026,605.28</b>	<b>4,784,025.00</b>	<b>4,410,033.23</b>	<b>92.18%</b>	<b>4,738,000.00</b>
<b>Sub Total 210 FIRE DISTRICT</b>	<b>5,697,844.57</b>	<b>5,026,605.28</b>	<b>4,784,025.00</b>	<b>4,410,033.23</b>	<b>92.18%</b>	<b>4,738,000.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Actual 2019	Full Year Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

### 215 EMERGENCY RELIEF

#### 11 ADMINISTRATION

##### 1161 ADMINISTRATION - EXTRAORDINARY

51 SALARIES	0.00	389,346.50	70,592.86	70,592.86	100.00%	0.00
52 EMPLOYEE BENEFITS	0.00	2,659.24	0.00	0.00	0.00%	0.00
53 PURCHASED SERVICES	0.00	19,935.78	157,311.90	71,622.20	45.53%	0.00
54 CONSUMABLE-SUPPLIES&MATERIALS	0.00	19,409.53	34,984.70	22,585.39	64.56%	0.00
55 OTHER-NON CLASSIFIED EXPENSES	0.00	119.00	0.00	0.00	0.00%	0.00
57 CAPITAL OUTLAY	0.00	96,073.10	650,880.78	257,402.75	39.55%	0.00
<b>Sub Total 1161 ADMINISTRATION -</b>	<b>0.00</b>	<b>527,543.15</b>	<b>913,770.24</b>	<b>422,203.20</b>	<b>46.20%</b>	<b>0.00</b>
<b>Sub Total 11 ADMINISTRATION</b>	<b>0.00</b>	<b>527,543.15</b>	<b>913,770.24</b>	<b>422,203.20</b>	<b>46.20%</b>	<b>0.00</b>
<b>Sub Total 215 EMERGENCY RELIEF</b>	<b>0.00</b>	<b>527,543.15</b>	<b>913,770.24</b>	<b>422,203.20</b>	<b>46.20%</b>	<b>0.00</b>

# MIAMI TOWNSHIP, MC TOWMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

### 217 WALDRUHE PARK

#### 43 PARKS

#### 4317 PARKS - CONSERVATION RECREATION

51 SALARIES	6,176.92	20,404.56	23,317.00	21,584.69	88.64%	22,918.00
52 EMPLOYEE BENEFITS	943.16	2,852.39	5,596.00	4,116.18	73.32%	6,051.00
53 PURCHASED SERVICES	28,304.88	1,853.54	9,490.00	3,084.37	34.58%	8,500.00
54 CONSUMABLE-SUPPLIES&MATERIALS	319.25	0.00	8,660.00	4,887.38	52.95%	7,400.00
<b>Sub Total 4317 PARKS - CONSERVATION</b>	<b>35,744.21</b>	<b>25,110.49</b>	<b>47,063.00</b>	<b>33,672.62</b>	<b>69.57%</b>	<b>44,869.00</b>

#### 4321 PARKS - CAPITAL

57 CAPITAL OUTLAY	9,187.22	0.00	0.00	0.00	0.00%	6,420.00
<b>Sub Total 4321 PARKS - CAPITAL</b>	<b>9,187.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,420.00</b>
<b>Sub Total 43 PARKS</b>	<b>44,931.43</b>	<b>25,110.49</b>	<b>47,063.00</b>	<b>33,672.62</b>	<b>69.57%</b>	<b>51,289.00</b>
<b>Sub Total 217 WALDRUHE PARK</b>	<b>44,931.43</b>	<b>25,110.49</b>	<b>47,063.00</b>	<b>33,672.62</b>	<b>69.57%</b>	<b>51,289.00</b>

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
* Report Contains Filters						
223 PERMISSIVE MOTOR VEHICLE TAX						
41 ROAD MAINTENANCE						
4113 ROAD MAINTENANCE - PUBLIC WORKS						
53 PURCHASED SERVICES	0.00	0.00	125.00	125.00	100.00%	0.00
54 CONSUMABLE-SUPPLIES&MATERIALS	77,970.67	28,039.53	123,875.00	106,143.83	85.69%	50,000.00
Sub Total 4113 ROAD MAINTENANCE - PUBLIC	77,970.67	28,039.53	124,000.00	106,268.83	85.70%	50,000.00
4121 ROAD MAINTENANCE - CAPITAL						
57 CAPITAL OUTLAY	48,000.00	190,000.00	120,000.00	120,000.00	100.00%	430,000.00
Sub Total 4121 ROAD MAINTENANCE -	48,000.00	190,000.00	120,000.00	120,000.00	100.00%	430,000.00
4131 ROAD MAINTENANCE - PRINCIPAL						
58 DEBT SERVICES	23,309.30	0.00	0.00	0.00	0.00%	0.00
Sub Total 4131 ROAD MAINTENANCE -	23,309.30	0.00	0.00	0.00	0.00%	0.00
4132 ROAD MAINTENANCE - INTEREST						
58 DEBT SERVICES	1,290.05	0.00	0.00	0.00	0.00%	0.00
Sub Total 4132 ROAD MAINTENANCE -	1,290.05	0.00	0.00	0.00	0.00%	0.00
Sub Total 41 ROAD MAINTENANCE	150,570.02	218,039.53	244,000.00	226,268.83	92.73%	480,000.00
Sub Total 223 PERMISSIVE MOTOR VEHICLE TAX	150,570.02	218,039.53	244,000.00	226,268.83	92.73%	480,000.00

**MIAMI TOWNSHIP, MONTGOMERY COUNTY**

**Expense by Object Report  
November 2021**

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
* Report Contains Filters						
<b>224 CONT' PROF TRAINING-PD</b>						
<b>91 POLICE</b>						
<b>9112 POLICE - PUBLIC SAFETY</b>						
53 PURCHASED SERVICES	0.00	0.00	18,500.00	14,448.15	78.10%	0.00
Sub Total 9112 POLICE - PUBLIC SAFETY	0.00	0.00	18,500.00	14,448.15	78.10%	0.00
Sub Total 91 POLICE	0.00	0.00	18,500.00	14,448.15	78.10%	0.00
Sub Total 224 CONT' PROF TRAINING-PD	0.00	0.00	18,500.00	14,448.15	78.10%	0.00

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
* Report Contains Filters						
<b>225 FEDERAL LAW ENFORCEMENT</b>						
<b>91 POLICE</b>						
<b>9112 POLICE - PUBLIC SAFETY</b>						
53 PURCHASED SERVICES	0.00	0.00	363,993.00	146,682.35	40.30%	0.00
56 HISTORICAL	30.00	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 9112 POLICE - PUBLIC SAFETY</b>	<b>30.00</b>	<b>0.00</b>	<b>363,993.00</b>	<b>146,682.35</b>	<b>40.30%</b>	<b>0.00</b>
<b>9121 POLICE - CAPITAL</b>						
57 CAPITAL OUTLAY	59,203.05	0.00	184,000.00	67,673.36	36.78%	0.00
<b>Sub Total 9121 POLICE - CAPITAL</b>	<b>59,203.05</b>	<b>0.00</b>	<b>184,000.00</b>	<b>67,673.36</b>	<b>36.78%</b>	<b>0.00</b>
<b>Sub Total 91 POLICE</b>	<b>59,233.05</b>	<b>0.00</b>	<b>547,993.00</b>	<b>214,355.71</b>	<b>39.12%</b>	<b>0.00</b>
<b>Sub Total 225 FEDERAL LAW ENFORCEMENT</b>	<b>59,233.05</b>	<b>0.00</b>	<b>547,993.00</b>	<b>214,355.71</b>	<b>39.12%</b>	<b>0.00</b>

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
* Report Contains Filters						
226 STATE SEIZURE LAW ENFORCEMENT						
91 POLICE						
9112 POLICE - PUBLIC SAFETY						
53 PURCHASED SERVICES	0.00	0.00	95,000.00	95,000.00	100.00%	0.00
Sub Total 9112 POLICE - PUBLIC SAFETY	0.00	0.00	95,000.00	95,000.00	100.00%	0.00
Sub Total 91 POLICE	0.00	0.00	95,000.00	95,000.00	100.00%	0.00
Sub Total 226 STATE SEIZURE LAW	0.00	0.00	95,000.00	95,000.00	100.00%	0.00

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>227 SPECIAL POLICE</b>						
<b>91 POLICE</b>						
<b>9112 POLICE - PUBLIC SAFETY</b>						
53 PURCHASED SERVICES	0.00	0.00	47,000.00	20,517.28	37.30%	0.00
54 CONSUMABLE-SUPPLIES&MATERIALS	0.00	0.00	15,000.00	5,675.37	81.08%	0.00
Sub Total 9112 POLICE - PUBLIC SAFETY	<u>0.00</u>	<u>0.00</u>	<u>62,000.00</u>	<u>26,192.65</u>	<u>42.25%</u>	<u>0.00</u>
Sub Total 91 POLICE	<u>0.00</u>	<u>0.00</u>	<u>62,000.00</u>	<u>26,192.65</u>	<u>42.25%</u>	<u>0.00</u>
Sub Total 227 SPECIAL POLICE	<u>0.00</u>	<u>0.00</u>	<u>62,000.00</u>	<u>26,192.65</u>	<u>42.25%</u>	<u>0.00</u>

\* Report Contains Filters

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Actual 2019	Full Year Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
229 EMS & MVA						
61 FIRE						
6142 FIRE - TRANSFER OUT						
59 OTHER FINANCING USES						
Sub Total 6142 FIRE - TRANSFER OUT	790,000.00	790,000.00	700,000.00	700,000.00	100.00%	0.00
Sub Total 61 FIRE	790,000.00	790,000.00	700,000.00	700,000.00	100.00%	0.00
Sub Total 229 EMS & MVA	790,000.00	790,000.00	700,000.00	700,000.00	100.00%	0.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>233 ENFORCEMENT AND EDUCATION</b>						
<b>91 POLICE</b>						
9112 POLICE - PUBLIC SAFETY						
53 PURCHASED SERVICES	0.00	0.00	17,400.00	3,169.75	18.22%	0.00
Sub Total 9112 POLICE - PUBLIC SAFETY	0.00	0.00	17,400.00	3,169.75	18.22%	0.00
Sub Total 91 POLICE	0.00	0.00	17,400.00	3,169.75	18.22%	0.00
Sub Total 233 ENFORCEMENT AND EDUCATION	0.00	0.00	17,400.00	3,169.75	18.22%	0.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

251 AUSTIN TIF-WEST						
51 AUSTIN WEST TIF						
5111 AUSTIN WEST TIF - GEN GOVT						
53 PURCHASED SERVICES	459,347.32	202,792.85	157,655.00	166,111.81	105.36%	170,305.00
Sub Total 5111 AUSTIN WEST TIF - GEN GOVT	459,347.32	202,792.85	157,655.00	166,111.81	105.36%	170,305.00
5121 AUSTIN WEST TIF - CAPITAL						
58 DEBT SERVICES	0.00	0.00	0.00	24,800.62	0.00%	0.00
Sub Total 5121 AUSTIN WEST TIF - CAPITAL	0.00	0.00	0.00	24,800.62	0.00%	0.00
5131 AUSTIN WEST TIF - PRINCIPAL						
58 DEBT SERVICES	160,449.67	165,299.27	173,750.00	172,830.85	99.47%	0.00
Sub Total 5131 AUSTIN WEST TIF - PRINCIPAL	160,449.67	165,299.27	173,750.00	172,830.85	99.47%	0.00
5132 AUSTIN WEST TIF - INTEREST						
58 DEBT SERVICES	19,008.00	14,061.41	6,550.00	6,529.84	99.69%	0.00
Sub Total 5132 AUSTIN WEST TIF - INTEREST	19,008.00	14,061.41	6,550.00	6,529.84	99.69%	0.00
Sub Total 51 AUSTIN WEST TIF	638,804.99	382,153.53	337,955.00	370,273.12	109.56%	170,305.00
Sub Total 251 AUSTIN TIF-WEST	638,804.99	382,153.53	337,955.00	370,273.12	109.56%	170,305.00

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
* Report Contains Filters						
252 AUSTIN TIF EAST						
52 AUSTIN EAST TIF						
5211 AUSTIN EAST TIF - GEN GOVT						
53 PURCHASED SERVICES	4,108,816.68	1,955,561.96	2,076,250.00	1,674,047.58	80.63%	2,089,150.00
Sub Total 5211 AUSTIN EAST TIF - GEN GOVT	4,108,816.68	1,955,561.96	2,076,250.00	1,674,047.58	80.63%	2,089,150.00
5231 AUSTIN EAST TIF - PRINCIPAL						
58 DEBT SERVICES	3,368,775.73	7,347,063.10	9,552,800.00	9,138,183.32	95.66%	2,100,000.00
Sub Total 5231 AUSTIN EAST TIF - PRINCIPAL	3,368,775.73	7,347,063.10	9,552,800.00	9,138,183.32	95.66%	2,100,000.00
5232 AUSTIN EAST TIF - INTEREST						
58 DEBT SERVICES	1,582,691.10	1,409,128.39	1,446,695.36	1,130,054.29	78.11%	965,438.00
Sub Total 5232 AUSTIN EAST TIF - INTEREST	1,582,691.10	1,409,128.39	1,446,695.36	1,130,054.29	78.11%	965,438.00
5242 AUSTIN EAST TIF - TRANSFER OUT						
59 OTHER FINANCING USES	0.00	880,000.00	350,000.00	0.00	0.00%	356,347.00
Sub Total 5242 AUSTIN EAST TIF - TRANSFER	0.00	880,000.00	350,000.00	0.00	0.00%	356,347.00
Sub Total 52 AUSTIN EAST TIF	9,060,283.51	11,591,753.45	13,425,745.36	11,942,285.19	88.95%	5,510,935.00
Sub Total 252 AUSTIN TIF EAST	9,060,283.51	11,591,753.45	13,425,745.36	11,942,285.19	88.95%	5,510,935.00

# MIAMI TOWNSHIP, McTOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>253 KINGSRIDGE / DAYTON MALL RTE</b>						
53 KINGSRIDGE TIF						
5311 KINGSRIDGE TIF - GEN GOVT						
53 PURCHASED SERVICES	431,322.36	436,335.13	478,125.00	341,158.98	71.35%	486,500.00
Sub Total 5311 KINGSRIDGE TIF - GEN GOVT	431,322.36	436,335.13	478,125.00	341,158.98	71.35%	486,500.00
5321 KINGSRIDGE TIF - CAPITAL						
57 CAPITAL OUTLAY	87,473.27	0.00	0.00	0.00	0.00%	0.00
58 DEBT SERVICES	103,993.16	103,216.44	105,000.00	97,574.60	92.93%	0.00
Sub Total 5321 KINGSRIDGE TIF - CAPITAL	191,466.43	103,216.44	105,000.00	97,574.60	92.93%	0.00
5331 KINGSRIDGE TIF - PRINCIPAL						
58 DEBT SERVICES	5,382,850.00	94,075.00	67,375.00	276,616.54	410.56%	312,830.00
Sub Total 5331 KINGSRIDGE TIF - PRINCIPAL	5,382,850.00	94,075.00	67,375.00	276,616.54	410.56%	312,830.00
5332 KINGSRIDGE TIF - INTEREST						
58 DEBT SERVICES	762,435.65	99,737.26	18,000.00	109,733.30	609.63%	106,000.00
Sub Total 5332 KINGSRIDGE TIF - INTEREST	762,435.65	99,737.26	18,000.00	109,733.30	609.63%	106,000.00
Sub Total 53 KINGSRIDGE TIF	6,768,074.44	733,363.83	668,500.00	825,083.42	123.42%	905,330.00
Sub Total 253 KINGSRIDGE / DAYTON MALL RTE	6,768,074.44	733,363.83	668,500.00	825,083.42	123.42%	905,330.00

\* Report Contains Filters



# MIAMI TOWNSHIP, McINTOSH TOWNSHIP, GOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
* Report Contains Filters						
290 FIRE STABILIZATION						
61 FIRE						
6142 FIRE - TRANSFER OUT						
59 OTHER FINANCING USES	902,395.00	0.00	90,000.00	0.00	0.00%	0.00
Sub Total 6142 FIRE - TRANSFER OUT	902,395.00	0.00	90,000.00	0.00	0.00%	0.00
Sub Total 61 FIRE	902,395.00	0.00	90,000.00	0.00	0.00%	0.00
Sub Total 290 FIRE STABILIZATION	902,395.00	0.00	90,000.00	0.00	0.00%	0.00

# MIAMI TOWNSHIP, MIAMI-DADE COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

### 294 PUBLIC WORK STABILIZATION

#### 41 ROAD MAINTENANCE

##### 4142 ROAD MAINTENANCE - TRANSFER OUT

59 OTHER FINANCING USES

	762,137.76	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 4142 ROAD MAINTENANCE -</b>	<b>762,137.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 41 ROAD MAINTENANCE</b>	<b>762,137.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 294 PUBLIC WORK STABILIZATION</b>	<b>762,137.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense by Object Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
299 POLICE STABILIZATION						
91 POLICE						
9142 POLICE - TRANSFER OUT						
59 OTHER FINANCING USES						
Sub Total 9142 POLICE - TRANSFER OUT	311,201.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 91 POLICE	311,201.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 299 POLICE STABILIZATION	311,201.00	0.00	0.00	0.00	0.00%	0.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

Sub Total 2 SPECIAL REVENUE FUNDS 34,982,326.02 28,480,591.29 31,794,326.92 27,512,326.72 85.99% 21,864,119.00

### 3 CAPITAL PROJECTS FUNDS

#### 304 PUBLIC WORK CAPITAL PROJECTS

##### 41 ROAD MAINTENANCE

##### 4142 ROAD MAINTENANCE - TRANSFER OUT

59 OTHER FINANCING USES

Sub Total 4142 ROAD MAINTENANCE -

Sub Total 41 ROAD MAINTENANCE

Sub Total 304 PUBLIC WORK CAPITAL PROJECTS

	0.00	195,000.00	0.00	0.00	0.00%	90,000.00
	0.00	195,000.00	0.00	0.00	0.00%	90,000.00
	0.00	195,000.00	0.00	0.00	0.00%	90,000.00
	0.00	195,000.00	0.00	0.00	0.00%	90,000.00

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

360 FIRE DEF BENEFITS

61 FIRE

6142 FIRE - TRANSFER OUT

59 OTHER FINANCING USES

Sub Total 6142 FIRE - TRANSFER OUT

Sub Total 61 FIRE

Sub Total 360 FIRE DEF BENEFITS

	0.00	23,211.00	46,000.00	46,000.00	100.00%	0.00
	<u>0.00</u>	<u>23,211.00</u>	<u>46,000.00</u>	<u>46,000.00</u>	<u>100.00%</u>	<u>0.00</u>
	<u>0.00</u>	<u>23,211.00</u>	<u>46,000.00</u>	<u>46,000.00</u>	<u>100.00%</u>	<u>0.00</u>
	<u>0.00</u>	<u>23,211.00</u>	<u>46,000.00</u>	<u>46,000.00</u>	<u>100.00%</u>	<u>0.00</u>

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense by Object Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
* Report Contains Filters						
391 GENERAL SERVICE RESERVE						
11 ADMINISTRATION						
1142 ADMINISTRATION - TRANSFER OUT						
59 OTHER FINANCING USES	0.00	88,566.00	0.00	0.00	0.00%	0.00
Sub Total 1142 ADMINISTRATION - TRANSFER	0.00	88,566.00	0.00	0.00	0.00%	0.00
Sub Total 11 ADMINISTRATION	0.00	88,566.00	0.00	0.00	0.00%	0.00
Sub Total 391 GENERAL SERVICE RESERVE	0.00	88,566.00	0.00	0.00	0.00%	0.00

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>Sub Total 3 CAPITAL PROJECTS FUNDS</b>	0.00	306,777.00	46,000.00	46,000.00	100.00%	90,000.00
<b>4 DEBT SERVICES FUNDS</b>						
<b>406 FIRE STATION BUILDING BOND</b>						
61 FIRE						
6131 FIRE - PRINCIPAL						
58 DEBT SERVICES	1,399,599.30	0.00	178,000.00	177,505.00	99.72%	186,000.00
<b>Sub Total 6131 FIRE - PRINCIPAL</b>	<b>1,399,599.30</b>	<b>0.00</b>	<b>178,000.00</b>	<b>177,505.00</b>	<b>99.72%</b>	<b>186,000.00</b>
6132 FIRE - INTEREST						
58 DEBT SERVICES	267,291.60	42,617.33	74,000.00	73,983.00	99.98%	69,000.00
<b>Sub Total 6132 FIRE - INTEREST</b>	<b>267,291.60</b>	<b>42,617.33</b>	<b>74,000.00</b>	<b>73,983.00</b>	<b>99.98%</b>	<b>69,000.00</b>
<b>Sub Total 61 FIRE</b>	<b>1,666,890.90</b>	<b>42,617.33</b>	<b>252,000.00</b>	<b>251,488.00</b>	<b>99.80%</b>	<b>255,000.00</b>
<b>Sub Total 406 FIRE STATION BUILDING BOND</b>	<b>1,666,890.90</b>	<b>42,617.33</b>	<b>252,000.00</b>	<b>251,488.00</b>	<b>99.80%</b>	<b>255,000.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense by Object Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>Sub Total 4 DEBT SERVICES FUNDS</b>	1,666,890.90	42,617.33	252,000.00	251,488.00	99.80%	255,000.00
<b>Report Total :</b>	44,948,794.71	31,566,169.20	34,675,892.30	29,818,901.13	85.33%	24,807,986.00

\* Report Contains Filters

**Selected Filters**

Account Type  
Include - Expense

LETTERS

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
* Report Contains Filters						
<b>1 GENERAL FUND</b>						
<b>101 GENERAL</b>						
<b>11 ADMINISTRATION</b>						
<b>1111 ADMINISTRATION - GEN GOVT</b>						
<b>51 SALARIES</b>						
101-1111-5101 SALARIES	236,983.49	241,439.13	202,000.00	179,192.12	84.66%	284,529.00
101-1111-5181 ACCRUED LEAVE	0.00	27,000.10	0.00	0.00	0.00%	0.00
<b>Sub Total 51 SALARIES</b>	<b>236,983.49</b>	<b>268,439.23</b>	<b>202,000.00</b>	<b>179,192.12</b>	<b>84.66%</b>	<b>284,529.00</b>
<b>52 EMPLOYEE BENEFITS</b>						
101-1111-5201 PERS PENSION	31,159.60	78,435.85	28,280.00	28,015.54	99.06%	39,834.00
101-1111-5211 MEDICARE	3,346.20	3,807.98	2,865.00	2,551.84	85.01%	4,126.00
101-1111-5221 MEDICAL INSURANCE	31,727.66	39,682.39	37,340.00	17,555.92	47.02%	21,220.00
101-1111-5222 LIFE INSURANCE	277.84	336.78	275.00	239.04	86.92%	307.00
101-1111-5225 EMPLOYEE ASSISTANCE	128.40	133.80	130.00	128.40	98.77%	60.00
101-1111-5231 WORKERS'	(81.74)	(11,147.86)	3,870.00	211.11	5.46%	3,894.00
101-1111-5241 UNEMPLOYMENT	0.00	0.00	4,000.00	0.00	0.00%	0.00
<b>Sub Total 52 EMPLOYEE BENEFITS</b>	<b>66,557.99</b>	<b>111,248.94</b>	<b>76,760.00</b>	<b>48,701.85</b>	<b>63.30%</b>	<b>69,441.00</b>
<b>53 PURCHASED SERVICES</b>						
101-1111-5311 APPLICATION SOFTWARE &	665.38	1,752.97	500.00	386.36	77.27%	500.00
101-1111-5312 AUDITING SERVICES	24,399.10	15,985.10	22,680.90	19,146.00	84.41%	20,000.00
101-1111-5314 TAX COLLECTION FEES	4,803.09	23,553.68	15,000.00	11,336.98	75.58%	15,000.00
101-1111-5318 LEGAL	186,472.54	55,414.18	70,800.00	66,905.33	94.50%	65,000.00

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
101-1111-5319 OTHER PROFESSIONAL	9,460.23	48,054.70	49,700.00	49,648.93	99.90%	50,000.00
101-1111-5321 RENTAL EQUIPMENT	0.00	0.00	100.00	0.00	0.00%	0.00
101-1111-5323 VEHICLE MAINTENANCE	1,644.49	1,107.15	500.00	0.00	0.00%	0.00
101-1111-5324 GROUNDS & BUILDING	50,507.77	20,589.59	27,495.00	19,848.86	72.19%	17,500.00
101-1111-5325 EQUIPMENT	51.51	0.00	100.00	0.00	0.00%	100.00
101-1111-5326 TECHNOLOGY	648.00	0.00	0.00	0.00	0.00%	0.00
101-1111-5329 OTHER PROPERTY	0.00	2,088.00	2,100.00	2,088.00	99.43%	2,000.00
101-1111-5331 PROFESSIONAL	265.00	990.01	1,000.00	685.00	68.50%	1,000.00
101-1111-5332 MEALS	16.00	0.00	375.00	0.00	0.00%	500.00
101-1111-5333 LODGING	152.75	0.00	500.00	0.00	0.00%	500.00
101-1111-5334 TRANSPORTATION	11.00	12.00	355.00	0.00	0.00%	500.00
101-1111-5342 POSTAGE	11,419.11	2,023.88	3,000.00	3,000.00	100.00%	4,000.00
101-1111-5343 POSTAGE MACHINE	877.40	1,054.40	1,200.00	1,054.40	87.87%	1,200.00
101-1111-5344 EXTERNAL PRINTING	10,107.34	0.00	3,500.00	293.81	8.39%	4,000.00
101-1111-5345 ADVERTISING-LEGAL	306.72	24.48	500.00	24.48	4.90%	500.00
101-1111-5346 ADVERTISING-OTHER	278.76	362.00	1,000.00	449.00	44.90%	500.00
101-1111-5348 PRINTING SUPPLIES	760.05	1,086.00	1,000.00	434.59	43.46%	1,000.00
101-1111-5349 OTHER PRINTING &	106.39	0.00	0.00	0.00	0.00%	0.00
101-1111-5351 ELECTRIC	23,728.28	18,793.71	24,000.00	18,424.95	76.77%	25,000.00
101-1111-5352 WATER AND SEWAGE	4,469.11	2,441.64	5,000.00	2,948.02	58.96%	5,000.00
101-1111-5353 GAS-NATURAL	3,370.49	3,784.57	5,500.00	3,733.01	67.87%	5,500.00
101-1111-5354 COMMUNICATION	103.86	0.00	0.00	0.00	0.00%	0.00
101-1111-5361 LIGHTING CONTRACT	34,049.75	34,192.80	35,400.00	35,310.72	99.75%	48,000.00
101-1111-5368 PUBLIC SAFETY	0.00	112,583.25	0.00	0.00	0.00%	0.00
101-1111-5371 DOG TAGS	5,504.00	608.00	14,077.00	4,077.00	28.96%	0.00
101-1111-5373 REAL ESTATE TAXES	19,367.21	19,076.96	20,000.00	18,594.68	92.97%	20,000.00
101-1111-5374 HILLGROVE	40,000.00	40,000.00	57,000.00	57,000.00	100.00%	40,000.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
101-1111-5381 PROPERTY INSURANCE	26,639.28	26,084.20	22,500.00	20,363.27	90.50%	28,000.00
101-1111-5382 LIABILITY INSURANCE	0.00	0.00	1,000.00	375.00	37.50%	1,000.00
101-1111-5383 FIDELITY BONDS	854.00	875.00	1,000.00	875.00	87.50%	1,000.00
101-1111-5391 EMPLOYEE TESTING	455.00	353.50	1,345.00	1,034.50	76.91%	1,000.00
101-1111-5394 INDIGENT BURIALS	4,050.00	5,589.00	4,000.00	0.00	0.00%	4,000.00
101-1111-5395 DISPOSAL FEES	12.00	90.00	100.00	15.00	15.00%	100.00
101-1111-5396 OTHER BANKING FEES	1.50	77.40	100.00	0.00	0.00%	0.00
<b>Sub Total 53 PURCHASED SERVICES</b>	<b>465,557.11</b>	<b>438,648.17</b>	<b>392,427.90</b>	<b>338,052.89</b>	<b>86.14%</b>	<b>362,400.00</b>
<b>54 CONSUMABLE-SUPPLIES&amp;MATERIALS</b>						
101-1111-5411 OFFICE SUPPLIES	1,158.15	1,019.59	1,000.00	508.56	50.86%	1,000.00
101-1111-5412 JANITORIAL SUPPLIES	2,114.06	2,336.46	3,500.00	2,624.02	70.09%	2,500.00
101-1111-5414 FIRST AID SUPPLIES	0.00	4.02	100.00	0.00	0.00%	0.00
101-1111-5421 UNIFORMS	249.70	136.25	125.00	0.00	0.00%	300.00
101-1111-5422 SAFETY CLOTHING	0.00	140.26	167.00	133.34	79.84%	0.00
101-1111-5423 SAFETY EQUIPMENT	0.00	0.00	14,133.00	0.00	0.00%	0.00
101-1111-5431 FUEL	304.11	262.16	300.00	224.81	74.94%	0.00
101-1111-5441 LANDSCAPING-SUPPLIES	132.81	132.50	350.00	0.00	0.00%	0.00
101-1111-5442 BUILDING-SUPPLIES	1,529.32	2,365.44	2,400.00	1,263.67	52.65%	0.00
101-1111-5451 HAND TOOLS	267.82	28.88	0.00	0.00	0.00%	0.00
101-1111-5452 POWER TOOLS	0.00	33.09	333.00	65.86	19.78%	0.00
101-1111-5454 WELDING SUPPLIES	111.95	0.00	33.00	0.00	0.00%	0.00
101-1111-5461 TECHNOLOGY EQUIPMENT	126.54	0.00	0.00	0.00	0.00%	0.00
101-1111-5477 STREET ACCESSORIES	52.88	0.00	0.00	0.00	0.00%	0.00
101-1111-5491 COMMUNITY EVENTS AND	6,695.50	327.26	7,800.00	1,488.55	19.08%	8,850.00
101-1111-5492 INTERNAL INCENTIVES	5,478.47	481.46	5,000.00	556.88	11.14%	5,000.00
<b>Sub Total 54</b>	<b>18,221.31</b>	<b>7,267.37</b>	<b>35,241.00</b>	<b>6,865.69</b>	<b>19.00%</b>	<b>17,650.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MIAMI-DADE COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>55 OTHER-NON CLASSIFIED EXPENSES</b>						
101-1111-5511 MEMBERSHIPS	24,865.80	24,165.80	26,000.00	22,936.00	88.22%	28,000.00
101-1111-5512 PUBLICATIONS AND	30.00	239.88	500.00	239.88	47.98%	500.00
101-1111-5568 PASS THRU-NON TWP	4,465.15	7,684.00	398.35	265.10	66.55%	0.00
<b>Sub Total 55 OTHER-NON CLASSIFIED</b>	<b>29,360.95</b>	<b>32,089.68</b>	<b>26,898.35</b>	<b>23,440.98</b>	<b>87.15%</b>	<b>28,500.00</b>
<b>56 HISTORICAL</b>						
101-1111-5601 MISC	569.10	16,000.00	0.00	0.00	0.00%	0.00
<b>Sub Total 56 HISTORICAL</b>	<b>569.10</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 1111 ADMINISTRATION - GEN GOVT</b>	<b>817,249.95</b>	<b>873,693.39</b>	<b>733,327.25</b>	<b>596,253.53</b>	<b>80.15%</b>	<b>762,520.00</b>
<b>1131 ADMINISTRATION - PRINCIPAL</b>						
<b>58 DEBT SERVICES</b>						
101-1131-5811 BOND PRINCIPAL	100,000.00	100,000.00	100,000.00	0.00	0.00%	100,000.00
101-1131-5813 LEASE PRINCIPAL	0.00	23,946.00	0.00	0.00	0.00%	0.00
<b>Sub Total 58 DEBT SERVICES</b>	<b>100,000.00</b>	<b>123,946.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>100,000.00</b>
<b>Sub Total 1131 ADMINISTRATION - PRINCIPAL</b>	<b>100,000.00</b>	<b>123,946.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>100,000.00</b>
<b>1132 ADMINISTRATION - INTEREST</b>						
<b>58 DEBT SERVICES</b>						
101-1132-5821 BOND INTEREST PAYMENT	79,250.00	77,250.00	74,750.00	37,375.00	50.00%	72,250.00
101-1132-5823 LEASE INTEREST	0.00	653.35	0.00	0.00	0.00%	0.00
<b>Sub Total 58 DEBT SERVICES</b>	<b>79,250.00</b>	<b>77,903.35</b>	<b>74,750.00</b>	<b>37,375.00</b>	<b>50.00%</b>	<b>72,250.00</b>
<b>Sub Total 1132 ADMINISTRATION - INTEREST</b>	<b>79,250.00</b>	<b>77,903.35</b>	<b>74,750.00</b>	<b>37,375.00</b>	<b>50.00%</b>	<b>72,250.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MCGREGORY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

1142 ADMINISTRATION - TRANSFER OUT						
59 OTHER FINANCING USES						
101-1142-5999 TRANSFER OUT	1,800,656.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 59 OTHER FINANCING USES	<u>1,800,656.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Sub Total 1142 ADMINISTRATION - TRANSFER	<u>1,800,656.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Sub Total 11 ADMINISTRATION	<u>2,797,155.95</u>	<u>1,075,542.74</u>	<u>908,077.25</u>	<u>633,628.53</u>	<u>68.85%</u>	<u>934,770.00</u>
14 TECHNOLOGY						
1411 TECHNOLOGY - GEN GOVT						
52 EMPLOYEE BENEFITS						
101-1411-5225 EMPLOYEE ASSISTANCE	0.00	0.00	0.00	0.00	0.00%	10.00
Sub Total 52 EMPLOYEE BENEFITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>10.00</u>
53 PURCHASED SERVICES						
101-1411-5311 APPLICATION SOFTWARE	88,044.00	19,800.00	30,717.00	24,522.38	79.83%	25,000.00
101-1411-5326 TECHNOLOGY	4,600.00	1,399.74	1,100.00	100.00	9.09%	1,000.00
101-1411-5347 COPIER-AND FAX	9,797.11	9,288.00	10,000.00	8,514.00	85.14%	10,000.00
101-1411-5354 COMMUNICATION	13,021.38	13,575.54	13,800.00	11,796.68	85.48%	13,000.00
101-1411-5366 TECHNOLOGY CONTRACT	8,049.51	74,574.00	74,700.00	74,638.00	99.92%	75,000.00
Sub Total 53 PURCHASED SERVICES	<u>123,512.00</u>	<u>118,637.28</u>	<u>130,317.00</u>	<u>119,571.06</u>	<u>91.75%</u>	<u>124,000.00</u>
54 CONSUMABLE-SUPPLIES&MATERIALS						
101-1411-5461 TECHNOLOGY EQUIPMENT	6,499.14	1,749.83	300.00	59.93	19.98%	500.00
101-1411-5462 PROJECTS	3,439.93	0.00	0.00	0.00	0.00%	0.00

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>Sub Total 54</b>	9,939.07	1,749.83	300.00	59.93	19.98%	500.00
<b>55 OTHER-NON CLASSIFIED EXPENSES</b>						
101-1411-5511 MEMBERSHIPS	119.00	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 55 OTHER-NON CLASSIFIED</b>	119.00	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 1411 TECHNOLOGY - GEN GOVT</b>	133,570.07	120,387.11	130,617.00	119,630.99	91.59%	124,510.00
<b>1415 TECHNOLOGY - ECON DEVELOPMENT</b>						
<b>53 PURCHASED SERVICES</b>						
101-1415-5354 COMMUNICATION	24.52	337.42	1,100.00	398.51	36.23%	500.00
<b>Sub Total 53 PURCHASED SERVICES</b>	24.52	337.42	1,100.00	398.51	36.23%	500.00
<b>Sub Total 1415 TECHNOLOGY - ECON</b>	24.52	337.42	1,100.00	398.51	36.23%	500.00
<b>1417 TECHNOLOGY - CONSERVATION RECREATION</b>						
<b>53 PURCHASED SERVICES</b>						
101-1417-5354 COMMUNICATION	732.69	1,146.68	1,300.00	990.88	76.22%	1,300.00
<b>Sub Total 53 PURCHASED SERVICES</b>	732.69	1,146.68	1,300.00	990.88	76.22%	1,300.00
<b>Sub Total 1417 TECHNOLOGY -</b>	732.69	1,146.68	1,300.00	990.88	76.22%	1,300.00
<b>1421 TECHNOLOGY - CAPITAL</b>						
<b>57 CAPITAL OUTLAY</b>						
101-1421-5761 TECHNOLOGY	0.00	0.00	4,000.00	2,297.25	57.43%	0.00
<b>Sub Total 57 CAPITAL OUTLAY</b>	0.00	0.00	4,000.00	2,297.25	57.43%	0.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MIAMI-DADE COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

Sub Total 1421 TECHNOLOGY - CAPITAL	0.00	0.00	4,000.00	2,297.25	57.43%	0.00
Sub Total 14 TECHNOLOGY	134,327.28	121,871.21	137,017.00	123,317.63	90.00%	126,310.00
<b>15 COMMUNITY DEV</b>						
1515 COMMUNITY DEV - ECON DEVELOPMENT						
51 SALARIES						
101-1515-5101 SALARIES	279,625.86	327,587.78	247,500.00	207,465.82	80.32%	228,317.00
101-1515-5103 OVERTIME	0.00	0.00	500.00	68.32	13.66%	1,644.00
Sub Total 51 SALARIES	279,625.86	327,587.78	248,000.00	207,534.14	80.18%	229,961.00
52 EMPLOYEE BENEFITS						
101-1515-5201 PERS PENSION	39,079.46	43,034.84	35,000.00	32,244.88	92.13%	32,195.00
101-1515-5211 MEDICARE	4,352.51	4,565.64	3,700.00	2,871.59	74.28%	3,334.00
101-1515-5221 MEDICAL INSURANCE	45,636.47	58,019.43	65,000.00	39,209.98	60.32%	57,285.00
101-1515-5222 LIFE INSURANCE	273.60	256.50	280.00	209.85	74.95%	230.00
101-1515-5225 EMPLOYEE ASSISTANCE	102.72	100.35	128.00	102.72	80.25%	50.00
101-1515-5231 WORKERS'	(69.84)	(10,968.14)	3,500.00	218.11	6.23%	3,147.00
Sub Total 52 EMPLOYEE BENEFITS	89,374.92	95,008.62	107,608.00	74,857.13	69.45%	96,241.00
53 PURCHASED SERVICES						
101-1515-5311 APPLICATION SOFTWARE	8,200.00	250.00	0.00	0.00	0.00%	0.00
101-1515-5317 CONSULTANTS	2,035.00	1,650.00	3,200.00	1,575.00	49.22%	3,000.00
101-1515-5323 VEHICLE MAINTENANCE	82.95	230.91	1,000.00	751.73	75.17%	1,000.00
101-1515-5331 PROFESSIONAL	323.00	430.00	4,500.00	3,170.00	70.44%	4,000.00
101-1515-5332 MEALS	0.00	0.00	1,000.00	0.00	0.00%	1,000.00

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

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\* Report Contains Filters

101-1515-5333 LODGING	0.00	0.00	100.00	0.00	0.00%	3,500.00
101-1515-5334 TRANSPORTATION	8.00	699.52	1,000.00	33.03	3.30%	1,000.00
101-1515-5344 EXTERNAL PRINTING	0.00	248.77	700.00	262.41	37.49%	500.00
101-1515-5345 ADVERTISING-LEGAL	1,425.40	1,392.80	3,000.00	2,037.56	67.92%	2,250.00
101-1515-5346 ADVERTISING-OTHER	0.00	0.00	300.00	50.00	16.67%	300.00
101-1515-5348 PRINTING SUPPLIES	294.14	49.50	1,000.00	0.00	0.00%	1,000.00
101-1515-5364 GROUNDS CONTRACT	7,244.07	27,920.00	12,000.00	5,590.00	46.58%	12,000.00
101-1515-5366 TECHNOLOGY CONTRACT	831.75	8,799.88	9,500.00	7,799.88	82.10%	9,500.00
101-1515-5375 COUNTY FEES	3,021.24	1,173.24	1,400.00	933.25	66.66%	1,400.00
101-1515-5381 PROPERTY INSURANCE	12,679.68	12,382.41	14,900.00	7,258.22	48.71%	15,000.00
101-1515-5391 EMPLOYEE TESTING	0.00	0.00	200.00	62.00	31.00%	200.00
101-1515-5395 DISPOSAL FEES	3.00	9.00	50.00	3.00	6.00%	50.00
<b>Sub Total 53 PURCHASED SERVICES</b>	<b>36,148.23</b>	<b>55,236.03</b>	<b>53,850.00</b>	<b>29,526.08</b>	<b>54.83%</b>	<b>55,700.00</b>

### 54 CONSUMABLE-SUPPLIES&MATERIALS

101-1515-5411 OFFICE SUPPLIES	1,091.15	157.27	1,000.00	360.26	36.03%	1,000.00
101-1515-5421 UNIFORMS	0.00	0.00	400.00	113.75	28.44%	1,000.00
101-1515-5431 FUEL	1,338.70	1,180.03	2,200.00	1,714.82	77.95%	1,900.00
101-1515-5461 TECHNOLOGY	3,520.00	499.99	2,000.00	64.79	3.24%	2,000.00
101-1515-5491 COMMUNITY EVENTS AND	1,602.84	1,822.86	5,000.00	404.00	8.08%	500.00
<b>Sub Total 54</b>	<b>7,552.69</b>	<b>3,660.15</b>	<b>10,600.00</b>	<b>2,657.62</b>	<b>25.07%</b>	<b>6,400.00</b>

### 55 OTHER-NON CLASSIFIED EXPENSES

101-1515-5511 MEMBERSHIPS	1,239.75	1,306.00	1,750.00	1,303.00	74.46%	1,750.00
101-1515-5512 PUBLICATIONS AND	39.00	129.00	200.00	139.00	69.50%	200.00
<b>Sub Total 55 OTHER-NON CLASSIFIED</b>	<b>1,278.75</b>	<b>1,435.00</b>	<b>1,950.00</b>	<b>1,442.00</b>	<b>73.95%</b>	<b>1,950.00</b>

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\* Report Contains Filters

Sub Total 1515 COMMUNITY DEV - ECON	413,980.45	482,927.58	422,008.00	316,016.97	72.80%	390,252.00
1521 COMMUNITY DEV - CAPITAL						
57 CAPITAL OUTLAY						
101-1521-5711 FURNITURE AND	0.00	0.00	500.00	0.00	0.00%	500.00
Sub Total 57 CAPITAL OUTLAY	0.00	0.00	500.00	0.00	0.00%	500.00
Sub Total 1521 COMMUNITY DEV - CAPITAL	0.00	0.00	500.00	0.00	0.00%	500.00
Sub Total 15 COMMUNITY DEV	413,980.45	482,927.58	422,508.00	316,016.97	72.71%	390,752.00
16 COMPLIANCE						
1611 COMPLIANCE - GEN GOVT						
51 SALARIES						
101-1611-5101 SALARIES	28,258.79	32,444.84	38,000.00	30,688.28	77.34%	39,764.00
Sub Total 51 SALARIES	28,258.79	32,444.84	38,000.00	30,688.28	77.34%	39,764.00
52 EMPLOYEE BENEFITS						
101-1611-5201 PERS-PENSION	4,191.85	4,228.51	5,200.00	4,733.58	91.03%	5,567.00
101-1611-5211 MEDICARE	401.36	462.04	550.00	436.95	76.08%	577.00
101-1611-5221 MEDICAL INSURANCE	(25.00)	0.00	0.00	0.00	0.00%	0.00
101-1611-5225 EMPLOYEE ASSISTANCE	51.36	11.15	30.00	25.68	85.60%	20.00
101-1611-5231 WORKERS'	(43.30)	(1,247.64)	485.00	46.75	9.64%	544.00
Sub Total 52 EMPLOYEE BENEFITS	4,576.27	3,454.06	6,265.00	5,242.96	83.39%	6,708.00
53 PURCHASED SERVICES						

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101-1611-5311 APPLICATION SOFTWARE	193.37	306.34	330.97	139.95	42.28%	0.00
101-1611-5331 PROFESSIONAL	500.00	540.00	750.00	560.00	74.67%	750.00
101-1611-5334 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00%	200.00
101-1611-5381 PROPERTY INSURANCE	5,071.87	2,500.00	2,569.03	1,814.55	70.63%	2,700.00
101-1611-5395 DISPOSAL FEES	6.00	3.00	20.00	3.00	15.00%	20.00
<b>Sub Total 53 PURCHASED SERVICES</b>	<b>5,771.24</b>	<b>3,349.34</b>	<b>3,670.00</b>	<b>2,517.50</b>	<b>68.60%</b>	<b>3,670.00</b>
<b>54 CONSUMABLE-SUPPLIES&amp;MATERIALS</b>						
101-1611-5411 OFFICE SUPPLIES	166.45	316.68	400.00	126.33	31.58%	300.00
<b>Sub Total 54</b>	<b>166.45</b>	<b>316.68</b>	<b>400.00</b>	<b>126.33</b>	<b>31.58%</b>	<b>300.00</b>
<b>55 OTHER-NON CLASSIFIED EXPENSES</b>						
101-1611-5512 PUBLICATIONS AND	49.95	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 55 OTHER-NON CLASSIFIED</b>	<b>49.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 1611 COMPLIANCE - GEN GOVT</b>	<b>38,822.70</b>	<b>39,564.92</b>	<b>48,335.00</b>	<b>38,575.07</b>	<b>77.08%</b>	<b>50,442.00</b>
<b>1621 COMPLIANCE - CAPITAL</b>						
<b>57 CAPITAL OUTLAY</b>						
101-1621-5711 FURNITURE AND	523.00	0.00	300.00	0.00	0.00%	300.00
<b>Sub Total 57 CAPITAL OUTLAY</b>	<b>523.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>300.00</b>
<b>Sub Total 1621 COMPLIANCE - CAPITAL</b>	<b>523.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>300.00</b>
<b>Sub Total 16 COMPLIANCE</b>	<b>39,345.70</b>	<b>39,564.92</b>	<b>48,635.00</b>	<b>38,575.07</b>	<b>76.61%</b>	<b>60,742.00</b>
<b>17 FINANCE</b>						
<b>1711 FINANCE - GEN GOVT</b>						

\* Report Contains Filters

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\* Report Contains Filters

### 51 SALARIES

101-1711-5101 SALARIES	214,827.22	236,750.39	240,000.00	219,097.63	87.45%	263,200.00
101-1711-5103 OVERTIME	3,484.96	1,090.32	2,000.00	1,353.04	67.65%	0.00
<b>Sub Total 51 SALARIES</b>	<b>218,312.18</b>	<b>237,840.71</b>	<b>242,000.00</b>	<b>220,450.67</b>	<b>87.29%</b>	<b>263,200.00</b>

### 52 EMPLOYEE BENEFITS

101-1711-5201 PERS PENSION	29,953.51	31,432.77	34,000.00	34,058.11	100.17%	36,848.00
101-1711-5211 MEDICARE	2,875.85	3,296.94	3,500.00	2,647.96	71.99%	3,816.00
101-1711-5221 MEDICAL INSURANCE	37,913.64	40,259.53	43,000.00	35,808.37	83.28%	38,187.00
101-1711-5222 LIFE INSURANCE	273.60	273.60	300.00	261.84	87.28%	307.00
101-1711-5225 EMPLOYEE ASSISTANCE	77.04	89.20	110.00	102.72	93.38%	50.00
101-1711-5231 WORKERS'	(57.58)	(10,977.44)	4,490.00	208.99	4.65%	3,602.00
<b>Sub Total 52 EMPLOYEE BENEFITS</b>	<b>71,036.06</b>	<b>64,374.60</b>	<b>85,400.00</b>	<b>73,087.99</b>	<b>85.43%</b>	<b>82,810.00</b>

### 53 PURCHASED SERVICES

101-1711-5326 TECHNOLOGY	24,280.87	20,361.56	0.00	0.00	0.00%	0.00
101-1711-5331 PROFESSIONAL	4,318.28	500.00	3,765.00	3,145.00	96.32%	4,000.00
101-1711-5332 MEALS	190.29	35.50	200.00	58.00	29.00%	200.00
101-1711-5333 LODGING	1,997.54	0.00	2,435.00	386.76	15.88%	3,000.00
101-1711-5334 TRANSPORTATION	322.07	52.00	670.00	253.70	37.87%	500.00
101-1711-5342 POSTAGE	35.90	27.25	550.00	58.90	10.71%	100.00
101-1711-5344 EXTERNAL PRINTING	676.28	827.44	1,121.13	1,071.07	95.53%	500.00
101-1711-5348 PRINTING SUPPLIES	339.90	847.28	2,500.00	1,768.00	70.72%	2,500.00
101-1711-5366 TECHNOLOGY CONTRACT	100.00	0.00	0.00	0.00	0.00%	30,000.00
101-1711-5381 PROPERTY INSURANCE	7,607.80	7,990.66	9,900.00	7,258.22	73.32%	10,000.00
101-1711-5382 LIABILITY INSURANCE	0.00	0.00	1,500.00	0.00	0.00%	0.00

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101-1711-5383 FIDELITY BONDS	0.00	3,500.00	1,250.00	(1,932.00)	-110.40%	500.00
101-1711-5391 EMPLOYEE TESTING	0.00	0.00	0.00	0.00	0.00%	300.00
101-1711-5393 BANKING FEES	2,212.50	5,033.96	2,835.00	6,763.53	238.57%	10,000.00
101-1711-5395 DISPOSAL FEES	3.00	12.00	25.00	3.00	12.00%	50.00
<b>Sub Total 53 PURCHASED SERVICES</b>	<b>42,084.43</b>	<b>39,187.65</b>	<b>26,751.13</b>	<b>18,834.18</b>	<b>70.41%</b>	<b>61,650.00</b>
<b>54 CONSUMABLE-SUPPLIES&amp;MATERIALS</b>						
101-1711-5411 OFFICE SUPPLIES	879.52	636.21	1,000.00	560.12	56.01%	1,000.00
101-1711-5421 UNIFORMS	0.00	0.00	0.00	0.00	0.00%	500.00
101-1711-5461 TECHNOLOGY EQUIPMENT	0.00	264.83	165.00	154.96	93.92%	300.00
101-1711-5491 COMMUNITY EVENTS AND	67.00	0.00	0.00	0.00	0.00%	0.00
101-1711-5492 INTERNAL INCENTIVES	288.99	148.87	500.00	289.31	57.86%	500.00
<b>Sub Total 54</b>	<b>1,245.51</b>	<b>1,049.91</b>	<b>1,665.00</b>	<b>1,004.39</b>	<b>60.32%</b>	<b>2,300.00</b>
<b>55 OTHER-NON CLASSIFIED EXPENSES</b>						
101-1711-5511 MEMBERSHIPS	454.00	365.00	770.00	720.00	93.51%	500.00
101-1711-5512 PUBLICATIONS AND	112.47	337.38	1,150.00	626.17	54.45%	700.00
<b>Sub Total 55 OTHER-NON CLASSIFIED</b>	<b>566.47</b>	<b>702.38</b>	<b>1,920.00</b>	<b>1,346.17</b>	<b>70.11%</b>	<b>1,200.00</b>
<b>Sub Total 1711 FINANCE - GEN GOVT</b>	<b>333,244.65</b>	<b>343,155.25</b>	<b>357,736.13</b>	<b>314,723.40</b>	<b>85.37%</b>	<b>411,160.00</b>
<b>1721 FINANCE - CAPITAL</b>						
<b>57 CAPITAL OUTLAY</b>						
101-1721-5711 FURNITURE AND	0.00	0.00	200.00	0.00	0.00%	400.00
101-1721-5761 TECHNOLOGY	0.00	15,930.00	65,250.00	62,793.75	96.24%	0.00
101-1721-5781 PREMIUM ON	0.00	1,355.41	0.00	0.00	0.00%	0.00
<b>Sub Total 57 CAPITAL OUTLAY</b>	<b>0.00</b>	<b>17,285.41</b>	<b>65,450.00</b>	<b>62,793.75</b>	<b>95.94%</b>	<b>400.00</b>

\* Report Contains Filters

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Sub Total 1721 FINANCE - CAPITAL	0.00	17,285.41	65,450.00	62,793.75	95.94%	400.00
Sub Total 17 FINANCE	333,244.65	360,440.66	423,186.13	377,517.15	87.00%	411,560.00
<b>21 ELECTED OFFICIALS</b>						
2111 ELECTED OFFICIALS - GEN GOVT						
51 SALARIES						
101-2111-5105 ELECTED OFFICIALS	99,021.69	101,514.75	101,000.00	95,235.36	90.36%	106,209.00
Sub Total 51 SALARIES	99,021.69	101,514.75	101,000.00	95,235.36	90.36%	106,209.00
<b>52 EMPLOYEE BENEFITS</b>						
101-2111-5201 PERS PENSION	13,872.61	13,945.25	14,100.00	14,133.61	100.24%	14,869.00
101-2111-5211 MEDICARE	1,317.40	1,317.00	1,450.00	1,234.71	81.59%	1,540.00
101-2111-5221 MEDICAL INSURANCE	50,682.45	51,384.37	55,950.00	46,778.60	83.61%	50,601.00
101-2111-5222 LIFE INSURANCE	273.60	273.60	300.00	261.84	87.28%	0.00
101-2111-5225 EMPLOYEE ASSISTANCE	102.72	0.00	150.00	102.72	68.48%	50.00
101-2111-5231 WORKERS'	(28.41)	(4,061.76)	1,500.00	16.98	1.13%	1,453.00
Sub Total 52 EMPLOYEE BENEFITS	66,220.37	62,858.46	73,450.00	62,528.46	85.06%	68,513.00
<b>53 PURCHASED SERVICES</b>						
101-2111-5331 PROFESSIONAL	220.00	260.00	2,234.00	2,151.95	96.33%	3,500.00
101-2111-5332 MEALS	102.00	116.00	300.00	0.00	0.00%	300.00
101-2111-5333 LODGING	387.76	254.00	600.00	0.00	0.00%	1,000.00
101-2111-5334 TRANSPORTATION	131.78	137.16	150.00	0.00	0.00%	600.00
101-2111-5344 EXTERNAL PRINTING	0.00	0.00	100.00	0.00	0.00%	0.00
101-2111-5348 PRINTING SUPPLIES	0.00	50.13	100.00	0.00	0.00%	100.00

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\* Report Contains Filters

101-2111-5383 FIDELITY BONDS	0.00	1,490.00	0.00	0.00	0.00%	0.00
<b>Sub Total 53 PURCHASED SERVICES</b>	<b>841.54</b>	<b>2,307.29</b>	<b>3,484.00</b>	<b>2,151.95</b>	<b>61.77%</b>	<b>5,500.00</b>
<b>54 CONSUMABLE-SUPPLIES&amp;MATERIALS</b>						
101-2111-5491 COMMUNITY EVENTS AND	110.00	250.03	400.00	0.00	0.00%	400.00
101-2111-5492 INTERNAL INCENTIVES	0.00	0.00	150.00	0.00	0.00%	250.00
<b>Sub Total 54</b>	<b>110.00</b>	<b>250.03</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>650.00</b>
<b>55 OTHER-NON CLASSIFIED EXPENSES</b>						
101-2111-5511 MEMBERSHIPS	250.00	250.00	250.00	200.00	80.00%	500.00
<b>Sub Total 55 OTHER-NON CLASSIFIED</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>200.00</b>	<b>80.00%</b>	<b>500.00</b>
<b>Sub Total 2111 ELECTED OFFICIALS - GEN</b>	<b>166,443.60</b>	<b>167,180.53</b>	<b>178,734.00</b>	<b>160,115.77</b>	<b>87.33%</b>	<b>181,372.00</b>
<b>Sub Total 21 ELECTED OFFICIALS</b>	<b>166,443.60</b>	<b>167,180.53</b>	<b>178,734.00</b>	<b>160,115.77</b>	<b>87.33%</b>	<b>181,372.00</b>
<b>34 CITY OF DAYTON JEDD</b>						
3442 CITY OF DAYTON JEDD - TRANSFER OUT						
<b>59 OTHER FINANCING USES</b>						
101-3442-5910 TRANSFERS-OUT	349,508.36	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 59 OTHER FINANCING USES</b>	<b>349,508.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 3442 CITY OF DAYTON JEDD -</b>	<b>349,508.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 34 CITY OF DAYTON JEDD</b>	<b>349,508.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>38 MIAMI CROSSING JEDD</b>						
3842 MIAMI CROSSING JEDD - TRANSFER OUT						

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\* Report Contains Filters

<b>59 OTHER FINANCING USES</b>						
101-3842-5910 TRANSFERS-OUT	774,919.03	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 59 OTHER FINANCING USES</b>	<b>774,919.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 3842 MIAMI CROSSING JEDD -</b>	<b>774,919.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 38 MIAMI CROSSING JEDD</b>	<b>774,919.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>39 AUSTIN JEDD</b>						
3942 AUSTIN JEDD - TRANSFER OUT						
<b>59 OTHER FINANCING USES</b>						
101-3942-5900 Other Financing Uses	1,056,983.00	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 59 OTHER FINANCING USES</b>	<b>1,056,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 3942 AUSTIN JEDD - TRANSFER</b>	<b>1,056,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 39 AUSTIN JEDD</b>	<b>1,056,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>42 BUILDINGS</b>						
4211 BUILDINGS - GEN.GOV'T						
<b>51 SALARIES</b>						
101-4211-5101 SALARIES	0.00	0.00	23,000.00	20,877.25	86.91%	24,310.00
<b>Sub Total 51 SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>20,877.25</b>	<b>86.91%</b>	<b>24,310.00</b>
<b>52 EMPLOYEE BENEFITS</b>						
101-4211-5201 PERS PENSION	0.00	0.00	3,220.00	2,922.78	90.77%	3,403.00

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Actual 2019	Full Year Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
101-4211-5211 MEDICARE	0.00	0.00	335.00	286.27	81.81%	352.00
101-4211-5221 MEDICAL INSURANCE	0.00	0.00	7,660.00	5,695.66	74.36%	6,225.00
101-4211-5222 LIFE INSURANCE	0.00	0.00	25.00	22.10	88.40%	26.00
101-4211-5225 EMPLOYEE ASSISTANCE	0.00	0.00	0.00	0.00	0.00%	20.00
101-4211-5231 WORKERS'	0.00	0.00	0.00	0.00	0.00%	333.00
<b>Sub Total 52 EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>11,240.00</b>	<b>8,926.81</b>	<b>79.31%</b>	<b>10,359.00</b>
<b>53 PURCHASED SERVICES</b>						
101-4211-5311 APPLICATION SOFTWARE	0.00	0.00	0.00	0.00	0.00%	300.00
101-4211-5321 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	100.00
101-4211-5323 VEHICLE MAINTENANCE	0.00	0.00	0.00	3,038.63	0.00%	0.00
101-4211-5326 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00%	175.00
<b>Sub Total 53 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,038.63</b>	<b>0.00%</b>	<b>575.00</b>
<b>54 CONSUMABLE-SUPPLIES&amp;MATERIALS</b>						
101-4211-5411 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	10.00
101-4211-5421 UNIFORMS	0.00	0.00	150.00	134.06	89.37%	200.00
101-4211-5423 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	50.00
101-4211-5431 FUEL	0.00	0.00	0.00	(137.45)	0.00%	350.00
101-4211-5433 VEHICLE SUPPLIES	0.00	0.00	2,000.00	0.00	0.00%	350.00
101-4211-5442 BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00%	5,169.00
101-4211-5451 HAND TOOLS	0.00	0.00	300.00	6.19	2.06%	100.00
101-4211-5452 POWER TOOLS	0.00	0.00	0.00	0.00	0.00%	150.00
101-4211-5454 WELDING SUPPLIES	0.00	0.00	0.00	0.00	0.00%	20.00
<b>Sub Total 54</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>2.80</b>	<b>0.11%</b>	<b>6,399.00</b>
<b>Sub Total 4211 BUILDINGS - GEN GOVT</b>	<b>0.00</b>	<b>0.00</b>	<b>36,690.00</b>	<b>32,845.49</b>	<b>87.07%</b>	<b>41,643.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

### 4231 BUILDINGS - PRINCIPAL

#### 58 DEBT SERVICES

101-4231-5813 LEASE PRINCIPAL

Sub Total 58 DEBT SERVICES

Sub Total 4231 BUILDINGS - PRINCIPAL

### 4232 BUILDINGS - INTEREST

#### 58 DEBT SERVICES

101-4232-5823 LEASE INTEREST

Sub Total 58 DEBT SERVICES

Sub Total 4232 BUILDINGS - INTEREST

Sub Total 42 BUILDINGS

### 43 PARKS

### 4317 PARKS - CONSERVATION RECREATION

#### 51 SALARIES

101-4317-5101 SALARIES

101-4317-5103 OVERTIME

Sub Total 51 SALARIES

#### 52 EMPLOYEE BENEFITS

101-4317-5201 PERS PENSION

101-4317-5211 MEDICARE

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# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
101-4317-5221 MEDICAL INSURANCE	19,596.50	19,164.68	20,395.00	16,474.46	80.78%	16,112.00
101-4317-5222 LIFE INSURANCE	68.40	193.80	216.00	196.38	90.92%	202.00
101-4317-5225 EMPLOYEE ASSISTANCE	51.36	111.50	110.00	102.72	93.38%	60.00
101-4317-5231 WORKERS'	(22.83)	(4,473.87)	490.00	198.61	40.53%	2,338.00
101-4317-5241 UNEMPLOYMENT	0.00	0.00	1,136.55	1,136.55	100.00%	0.00
<b>Sub Total 52 EMPLOYEE BENEFITS</b>	<b>35,841.54</b>	<b>39,482.37</b>	<b>47,649.55</b>	<b>44,774.38</b>	<b>93.76%</b>	<b>45,107.00</b>
<b>53 PURCHASED SERVICES</b>						
101-4317-5316 ENGINEERING EXPENSES	0.00	0.00	1,000.00	1,000.00	100.00%	1,000.00
101-4317-5321 RENTAL EQUIPMENT	1,285.00	2,114.00	3,440.00	3,042.75	88.45%	3,500.00
101-4317-5323 VEHICLE MAINTENANCE	21,330.97	28,801.07	32,000.00	31,885.19	99.64%	32,000.00
101-4317-5324 GROUNDS & BUILDING	9,315.00	5,535.96	7,000.00	2,764.66	39.50%	10,000.00
101-4317-5325 EQUIPMENT	154.77	84.00	390.00	0.00	0.00%	500.00
101-4317-5326 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00%	500.00
101-4317-5331 PROFESSIONAL	147.00	35.00	250.00	35.00	14.00%	150.00
101-4317-5334 TRANSPORTATION	20.00	0.00	50.00	0.00	0.00%	50.00
101-4317-5346 ADVERTISING-OTHER	0.00	496.00	550.00	351.60	63.93%	550.00
101-4317-5351 ELECTRIC	2,356.13	2,770.46	3,500.00	2,967.44	84.78%	3,700.00
101-4317-5352 WATER AND SEWAGE	2,941.99	2,107.60	1,700.00	3,626.93	213.35%	5,700.00
101-4317-5364 GROUNDS CONTRACT	55,905.00	0.00	0.00	0.00	0.00%	0.00
101-4317-5391 EMPLOYEE TESTING	54.00	392.10	710.00	504.85	71.11%	0.00
<b>Sub Total 53 PURCHASED SERVICES</b>	<b>93,509.86</b>	<b>42,336.19</b>	<b>50,590.00</b>	<b>46,178.42</b>	<b>91.28%</b>	<b>57,650.00</b>
<b>54 CONSUMABLE-SUPPLIES&amp;MATERIALS</b>						
101-4317-5411 OFFICE SUPPLIES	0.00	44.65	150.00	10.39	6.93%	0.00
101-4317-5412 JANITORIAL SUPPLIES	1,784.33	487.60	800.00	728.37	91.05%	0.00
101-4317-5414 FIRST AID SUPPLIES	0.00	36.21	50.00	0.00	0.00%	0.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Actual To Budget 2021	2022 Expense Budget
101-4317-5421 UNIFORMS	1,051.77	952.53	1,500.00	69.66%	0.00
101-4317-5422 SAFETY CLOTHING	488.11	1,767.77	2,000.00	31.87%	0.00
101-4317-5423 SAFETY EQUIPMENT	0.00	240.00	250.00	36.81%	0.00
101-4317-5431 FUEL	6,218.13	9,495.28	10,000.00	49.15%	0.00
101-4317-5441 LANDSCAPING SUPPLIES	280.98	1,681.18	7,000.00	82.30%	0.00
101-4317-5442 BUILDING SUPPLIES	815.67	1,087.01	2,700.00	78.47%	0.00
101-4317-5443 PARK FIXTURES	0.00	262.00	2,500.00	56.89%	0.00
101-4317-5451 HAND TOOLS	1,157.56	979.74	1,500.00	66.00%	0.00
101-4317-5452 POWER TOOLS	0.00	3,076.87	3,000.00	51.37%	0.00
101-4317-5453 ATTACHMENTS	0.00	18,101.33	0.00	0.00%	0.00
101-4317-5454 WELDING SUPPLIES	66.34	0.00	100.00	0.00%	0.00
<b>Sub Total 54</b>	<b>11,872.89</b>	<b>38,212.17</b>	<b>31,550.00</b>	<b>61.05%</b>	<b>0.00</b>
<b>55 OTHER-NON CLASSIFIED EXPENSES</b>					
101-4317-5511 MEMBERSHIPS	0.00	0.00	50.00	0.00%	0.00
<b>Sub Total 55 OTHER-NON CLASSIFIED</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 4317 PARKS - CONSERVATION</b>	<b>246,300.73</b>	<b>289,635.53</b>	<b>299,728.00</b>	<b>87.31%</b>	<b>273,601.00</b>
<b>4321 PARKS - CAPITAL</b>					
<b>57 CAPITAL OUTLAY</b>					
101-4321-5731 VEHICLES	0.00	0.00	0.00	0.00%	47,080.00
101-4321-5752 MACHINERY AND	0.00	48,942.48	4,250.00	98.24%	12,000.00
101-4321-5753 PARK	102,188.86	48,240.00	19,000.00	0.00%	0.00
<b>Sub Total 57 CAPITAL OUTLAY</b>	<b>102,188.86</b>	<b>97,182.48</b>	<b>23,250.00</b>	<b>17.96%</b>	<b>59,080.00</b>
<b>Sub Total 4321 PARKS - CAPITAL</b>	<b>102,188.86</b>	<b>97,182.48</b>	<b>23,250.00</b>	<b>17.96%</b>	<b>59,080.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>Sub Total 43 PARKS</b>	<b>348,489.59</b>	<b>386,818.01</b>	<b>322,978.00</b>	<b>272,676.53</b>	<b>82.32%</b>	<b>332,681.00</b>
<b>45 LEAF COLLECTION</b>						
<b>4513 LEAF COLLECTION - PUBLIC WORKS</b>						
<b>51 SALARIES</b>						
101-4513-5101 SALARIES	42,012.10	47,423.31	55,370.00	20,762.32	8.49%	61,537.00
101-4513-5103 OVERTIME	0.00	0.00	6,383.00	0.00	0.00%	6,164.00
<b>Sub Total 51 SALARIES</b>	<b>42,012.10</b>	<b>47,423.31</b>	<b>61,753.00</b>	<b>20,762.32</b>	<b>7.61%</b>	<b>67,701.00</b>
<b>52 EMPLOYEE BENEFITS</b>						
101-4513-5201 PERS PENSION	6,328.39	7,430.64	8,284.00	3,992.62	48.20%	9,478.00
101-4513-5211 MEDICARE	583.25	657.76	803.00	289.47	8.20%	982.00
101-4513-5225 EMPLOYEE ASSISTANCE	0.00	0.00	0.00	0.00	0.00%	150.00
101-4513-5231 WORKERS'	0.00	0.00	0.00	0.00	0.00%	926.00
<b>Sub Total 52 EMPLOYEE BENEFITS</b>	<b>6,911.64</b>	<b>8,088.40</b>	<b>9,087.00</b>	<b>4,282.09</b>	<b>44.66%</b>	<b>11,536.00</b>
<b>53 PURCHASED SERVICES</b>						
101-4513-5323 VEHICLE MAINTENANCE	22,301.72	37,603.91	25,000.00	26,185.07	104.74%	32,000.00
101-4513-5362 SUPPLEMENTAL	10,298.39	3,475.40	5,000.00	0.00	0.00%	5,000.00
<b>Sub Total 53 PURCHASED SERVICES</b>	<b>32,600.11</b>	<b>41,079.31</b>	<b>30,000.00</b>	<b>26,185.07</b>	<b>87.28%</b>	<b>37,000.00</b>
<b>54 CONSUMABLE-SUPPLIES&amp;MATERIALS</b>						
101-4513-5431 FUEL	2,088.28	5,007.11	4,000.00	2,383.96	59.60%	5,800.00
101-4513-5451 HAND TOOLS	912.05	239.80	900.00	779.83	86.65%	1,000.00
<b>Sub Total 54</b>	<b>3,000.33</b>	<b>5,246.91</b>	<b>4,900.00</b>	<b>3,163.79</b>	<b>64.57%</b>	<b>6,800.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
Sub Total 4513 LEAF COLLECTION - PUBLIC	84,524.18	101,837.93	105,740.00	54,393.27	36.04%	123,037.00
Sub Total 45 LEAF COLLECTION	84,524.18	101,837.93	105,740.00	54,393.27	36.04%	123,037.00
Sub Total 101 GENERAL	6,488,921.79	2,736,183.58	2,583,565.38	2,009,086.41	75.60%	2,598,867.00

\* Report Contains Filters

# MIAMI TOWNSHIP, McTOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

191 GENERAL STABILIZATION

11 ADMINISTRATION

1142 ADMINISTRATION - TRANSFER OUT

59 OTHER FINANCING USES

191-1142-5999 TRANSFER OUT

Sub Total 59 OTHER FINANCING USES

Sub Total 1142 ADMINISTRATION - TRANSFER

Sub Total 11 ADMINISTRATION

Sub Total 191 GENERAL STABILIZATION

	1,800,656.00	0.00	0.00	0.00	0.00%	0.00
	<u>1,800,656.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
	1,800,656.00	0.00	0.00	0.00	0.00%	0.00
	<u>1,800,656.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
	1,800,656.00	0.00	0.00	0.00	0.00%	0.00

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

Sub Total 1 GENERAL FUND	8,299,577.79	2,736,183.58	2,583,565.38	2,009,086.41	75.60%	2,598,867.00
2 SPECIAL REVENUE FUNDS						
202 MOTOR VEHICLE LICENSE TAX						
41 ROAD MAINTENANCE						
4113 ROAD MAINTENANCE - PUBLIC WORKS						
54 CONSUMABLE-SUPPLIES&MATERIALS						
202-4113-5475 GRAVEL & AGGREGATE	919.90	0.00	0.00	0.00	0.00%	0.00
Sub Total 54	919.90	0.00	0.00	0.00	0.00%	0.00
Sub Total 4113 ROAD MAINTENANCE - PUBLIC	919.90	0.00	0.00	0.00	0.00%	0.00
4121 ROAD MAINTENANCE - CAPITAL						
57 CAPITAL OUTLAY						
202-4121-5771 ROAD	0.00	20,000.00	38,000.00	11,713.42	30.82%	25,000.00
202-4121-5772 CURBS & SIDEWALKS	19,857.50	25,000.00	0.00	0.00	0.00%	48,000.00
Sub Total 57 CAPITAL OUTLAY	19,857.50	45,000.00	38,000.00	11,713.42	30.82%	73,000.00
Sub Total 4121 ROAD MAINTENANCE -	19,857.50	45,000.00	38,000.00	11,713.42	30.82%	73,000.00
Sub Total 41 ROAD MAINTENANCE	20,777.40	45,000.00	38,000.00	11,713.42	30.82%	73,000.00
Sub Total 202 MOTOR VEHICLE LICENSE TAX	20,777.40	45,000.00	38,000.00	11,713.42	30.82%	73,000.00

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
* Report Contains Filters						
<b>203 GASOLINE TAX</b>						
<b>41 ROAD MAINTENANCE</b>						
4113 ROAD MAINTENANCE - PUBLIC WORKS						
<b>54 CONSUMABLE-SUPPLIES&amp;MATERIALS</b>						
203-4113-5431 FUEL	42,120.07	30,165.47	61,383.62	52,278.10	85.17%	51,000.00
203-4113-5471 QUICK ROAD REPAIR	0.00	5,815.94	0.00	0.00	0.00%	0.00
<b>Sub Total 54</b>	<b>42,120.07</b>	<b>35,981.41</b>	<b>61,383.62</b>	<b>52,278.10</b>	<b>85.17%</b>	<b>51,000.00</b>
<b>Sub Total 4113 ROAD MAINTENANCE - PUBLIC</b>	<b>42,120.07</b>	<b>35,981.41</b>	<b>61,383.62</b>	<b>52,278.10</b>	<b>85.17%</b>	<b>51,000.00</b>
<b>4121 ROAD MAINTENANCE - CAPITAL</b>						
<b>57 CAPITAL OUTLAY</b>						
203-4121-5771 ROAD	13,319.45	347,000.00	327,000.00	327,000.00	100.00%	325,000.00
203-4121-5772 CURBS & SIDEWALKS	0.00	1,318.20	0.00	0.00	0.00%	0.00
<b>Sub Total 57 CAPITAL OUTLAY</b>	<b>13,319.45</b>	<b>348,318.20</b>	<b>327,000.00</b>	<b>327,000.00</b>	<b>100.00%</b>	<b>325,000.00</b>
<b>Sub Total 4121 ROAD MAINTENANCE -</b>	<b>13,319.45</b>	<b>348,318.20</b>	<b>327,000.00</b>	<b>327,000.00</b>	<b>100.00%</b>	<b>325,000.00</b>
<b>Sub Total 41 ROAD MAINTENANCE</b>	<b>55,439.52</b>	<b>384,299.61</b>	<b>388,383.62</b>	<b>379,278.10</b>	<b>97.66%</b>	<b>376,000.00</b>
<b>Sub Total 203 GASOLINE TAX</b>	<b>55,439.52</b>	<b>384,299.61</b>	<b>388,383.62</b>	<b>379,278.10</b>	<b>97.66%</b>	<b>376,000.00</b>

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
* Report Contains Filters						
<b>204 PUBLIC WORKS</b>						
<b>14 TECHNOLOGY</b>						
<b>1413 TECHNOLOGY - PUBLIC WORKS</b>						
<b>53 PURCHASED SERVICES</b>						
204-1413-5354 COMMUNICATION	10,031.36	9,272.46	10,900.00	8,678.71	79.62%	9,000.00
<b>Sub Total 53 PURCHASED SERVICES</b>	<b>10,031.36</b>	<b>9,272.46</b>	<b>10,900.00</b>	<b>8,678.71</b>	<b>79.62%</b>	<b>9,000.00</b>
<b>Sub Total 1413 TECHNOLOGY - PUBLIC</b>	<b>10,031.36</b>	<b>9,272.46</b>	<b>10,900.00</b>	<b>8,678.71</b>	<b>79.62%</b>	<b>9,000.00</b>
<b>Sub Total 14 TECHNOLOGY</b>	<b>10,031.36</b>	<b>9,272.46</b>	<b>10,900.00</b>	<b>8,678.71</b>	<b>79.62%</b>	<b>9,000.00</b>
<b>41 ROAD MAINTENANCE</b>						
<b>4113 ROAD MAINTENANCE - PUBLIC WORKS</b>						
<b>51 SALARIES</b>						
204-4113-5101 SALARIES	835,041.72	887,103.14	852,547.00	796,679.26	91.25%	912,490.00
204-4113-5103 OVERTIME	31,241.91	9,218.13	27,673.00	26,054.90	93.80%	34,397.00
<b>Sub Total 51 SALARIES</b>	<b>866,283.63</b>	<b>896,321.27</b>	<b>880,220.00</b>	<b>822,734.16</b>	<b>91.33%</b>	<b>946,887.00</b>
<b>52 EMPLOYEE BENEFITS</b>						
204-4113-5201 PERS PENSION	119,243.72	118,823.15	112,401.00	127,609.65	113.53%	132,564.00
204-4113-5211 MEDICARE	12,109.45	12,831.06	11,584.00	11,575.99	97.64%	13,730.00
204-4113-5221 MEDICAL INSURANCE	196,457.68	218,451.90	220,840.00	184,164.81	83.39%	190,804.00
204-4113-5222 LIFE INSURANCE	881.38	968.76	1,008.00	910.05	90.28%	997.00
204-4113-5225 EMPLOYEE ASSISTANCE	333.84	312.20	475.00	359.52	75.69%	170.00
204-4113-5231 WORKERS'	(236.81)	(35,875.15)	800.00	765.40	95.68%	12,958.00

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>Sub Total 52 EMPLOYEE BENEFITS</b>	<b>328,789.26</b>	<b>315,511.92</b>	<b>347,108.00</b>	<b>325,385.42</b>	<b>93.67%</b>	<b>351,223.00</b>
<b>53 PURCHASED SERVICES</b>						
204-4113-5311 APPLICATION SOFTWARE	8,042.76	7,233.42	12,630.00	12,619.13	99.91%	12,700.00
204-4113-5314 TAX COLLECTION FEES	19,008.87	19,245.33	19,800.00	22,371.93	112.99%	22,000.00
204-4113-5316 ENGINEERING EXPENSES	0.00	0.00	650.00	650.00	100.00%	500.00
204-4113-5321 RENTAL EQUIPMENT	726.00	726.77	0.00	0.00	0.00%	0.00
204-4113-5323 VEHICLE MAINTENANCE	10,856.54	7,419.51	9,000.00	7,857.86	87.31%	8,400.00
204-4113-5324 GROUNDS & BUILDING	4,807.21	2,565.29	8,600.00	5,239.51	60.92%	4,700.00
204-4113-5325 EQUIPMENT	3,788.62	3,324.61	2,000.00	1,690.46	84.52%	2,500.00
204-4113-5326 TECHNOLOGY	32.23	0.00	0.00	0.00	0.00%	0.00
204-4113-5327 ROAD MAINTENANCE	0.00	627.42	0.00	0.00	0.00%	0.00
204-4113-5331 PROFESSIONAL	1,304.50	425.00	1,200.00	430.84	35.90%	1,200.00
204-4113-5334 TRANSPORTATION	4.00	0.00	0.00	0.00	0.00%	0.00
204-4113-5335 TUITION REIMBURSEMENT	0.00	1,920.30	7,781.00	7,007.36	90.06%	7,000.00
204-4113-5342 POSTAGE	157.41	0.00	200.00	32.67	16.34%	200.00
204-4113-5344 EXTERNAL PRINTING	409.73	0.00	100.00	94.83	94.83%	300.00
204-4113-5345 ADVERTISING-LEGAL	0.00	0.00	300.00	0.00	0.00%	500.00
204-4113-5346 ADVERTISING-OTHER	1,906.71	1,334.00	600.00	0.00	0.00%	500.00
204-4113-5347 COPIER AND FAX	1,601.56	2,066.33	2,260.00	2,072.33	91.70%	2,000.00
204-4113-5348 PRINTING SUPPLIES	0.00	145.87	0.00	0.00	0.00%	300.00
204-4113-5351 ELECTRIC	10,109.95	10,675.82	12,500.00	11,120.70	88.97%	12,500.00
204-4113-5352 WATER AND SEWAGE	2,656.75	2,889.21	3,000.00	2,502.84	83.43%	3,600.00
204-4113-5353 GAS-NATURAL	10,721.36	4,548.22	7,000.00	5,716.38	81.66%	6,000.00
204-4113-5366 TECHNOLOGY CONTRACT	720.00	0.00	0.00	0.00	0.00%	0.00
204-4113-5375 COUNTY FEES	720.00	2,880.00	3,500.00	2,970.00	84.86%	3,000.00
204-4113-5381 PROPERTY INSURANCE	47,341.79	53,113.30	72,000.00	67,472.76	93.71%	75,000.00

\* Report Contains Filters



# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
204-4113-5477 STREET ACCESSORIES	0.00	4,920.40	0.00	0.00	0.00%	6,000.00
204-4113-5492 INTERNAL INCENTIVES	484.62	442.13	400.00	212.48	53.12%	500.00
<b>Sub Total 54</b>	<b>191,068.22</b>	<b>205,088.96</b>	<b>197,732.70</b>	<b>156,582.08</b>	<b>78.13%</b>	<b>265,430.00</b>
<b>55 OTHER-NON CLASSIFIED EXPENSES</b>						
204-4113-5511 MEMBERSHIPS	444.50	358.00	475.00	377.99	79.58%	500.00
<b>Sub Total 55 OTHER-NON CLASSIFIED</b>	<b>444.50</b>	<b>358.00</b>	<b>475.00</b>	<b>377.99</b>	<b>79.58%</b>	<b>500.00</b>
<b>56 HISTORICAL</b>						
204-4113-5601 MISC	(17.77)	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 56 HISTORICAL</b>	<b>(17.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 4113 ROAD MAINTENANCE - PUBLIC</b>	<b>1,512,370.81</b>	<b>1,539,259.75</b>	<b>1,589,906.70</b>	<b>1,455,442.42</b>	<b>90.21%</b>	<b>1,728,190.00</b>
<b>4121 ROAD MAINTENANCE - CAPITAL</b>						
<b>57 CAPITAL OUTLAY</b>						
204-4121-5700 Capital Outlay	22,409.00	0.00	0.00	0.00	0.00%	0.00
204-4121-5712 BUILDING SYSTEMS	12,774.00	0.00	0.00	0.00	0.00%	0.00
204-4121-5731 VEHICLES	87,700.18	116,529.00	52,000.00	49,363.39	94.93%	0.00
204-4121-5752 MACHINERY AND	137,063.30	76,180.67	0.00	0.00	0.00%	30,000.00
204-4121-5771 ROAD	0.00	0.00	30,000.00	0.00	0.00%	0.00
<b>Sub Total 57 CAPITAL OUTLAY</b>	<b>259,946.48</b>	<b>192,709.67</b>	<b>82,000.00</b>	<b>49,363.39</b>	<b>60.20%</b>	<b>30,000.00</b>
<b>Sub Total 4121 ROAD MAINTENANCE -</b>	<b>259,946.48</b>	<b>192,709.67</b>	<b>82,000.00</b>	<b>49,363.39</b>	<b>60.20%</b>	<b>30,000.00</b>
<b>4131 ROAD MAINTENANCE - PRINCIPAL</b>						
<b>58 DEBT SERVICES</b>						

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
204-4131-5811 BOND PRINCIPAL	323,147.00	319,510.00	245,000.00	244,970.00	99.99%	256,200.00
<b>Sub Total 58 DEBT SERVICES</b>	<b>323,147.00</b>	<b>319,510.00</b>	<b>245,000.00</b>	<b>244,970.00</b>	<b>99.99%</b>	<b>256,200.00</b>
<b>Sub Total 4131 ROAD MAINTENANCE -</b>	<b>323,147.00</b>	<b>319,510.00</b>	<b>245,000.00</b>	<b>244,970.00</b>	<b>99.99%</b>	<b>256,200.00</b>
<b>4132 ROAD MAINTENANCE - INTEREST</b>						
<b>58 DEBT SERVICES</b>						
204-4132-5821 BOND INTEREST PAYMENT	47,384.39	117,638.08	102,250.00	102,102.00	99.86%	95,000.00
<b>Sub Total 58 DEBT SERVICES</b>	<b>47,384.39</b>	<b>117,638.08</b>	<b>102,250.00</b>	<b>102,102.00</b>	<b>99.86%</b>	<b>95,000.00</b>
<b>Sub Total 4132 ROAD MAINTENANCE -</b>	<b>47,384.39</b>	<b>117,638.08</b>	<b>102,250.00</b>	<b>102,102.00</b>	<b>99.86%</b>	<b>95,000.00</b>
<b>4142 ROAD MAINTENANCE - TRANSFER OUT</b>						
<b>59 OTHER FINANCING USES</b>						
204-4142-5999 TRANSFER OUT	762,137.00	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 59 OTHER FINANCING USES</b>	<b>762,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 4142 ROAD MAINTENANCE -</b>	<b>762,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 41 ROAD MAINTENANCE</b>	<b>2,904,985.68</b>	<b>2,169,117.50</b>	<b>2,019,156.70</b>	<b>1,851,877.81</b>	<b>90.67%</b>	<b>2,109,390.00</b>
<b>42 BUILDINGS</b>						
<b>4213 BUILDINGS - PUBLIC WORKS</b>						
<b>51 SALARIES</b>						
204-4213-5101 SALARIES	0.00	0.00	23,000.00	20,263.23	84.35%	24,232.00
<b>Sub Total 51 SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>20,263.23</b>	<b>84.35%</b>	<b>24,232.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

### 52 EMPLOYEE BENEFITS

204-4213-5201 PERS PENSION	0.00	0.00	3,220.00	2,836.74	88.10%	3,392.00
204-4213-5211 MEDICARE	0.00	0.00	335.00	277.83	79.40%	351.00
204-4213-5221 MEDICAL INSURANCE	0.00	0.00	7,660.00	5,644.84	73.69%	6,042.00
204-4213-5222 LIFE INSURANCE	0.00	0.00	25.00	21.68	86.72%	25.00
<b>Sub Total 52 EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>11,240.00</b>	<b>8,781.09</b>	<b>78.02%</b>	<b>9,810.00</b>

### 53 PURCHASED SERVICES

204-4213-5311 APPLICATION SOFTWARE	0.00	0.00	0.00	0.00	0.00%	300.00
204-4213-5321 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	100.00
204-4213-5323 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	500.00
204-4213-5324 GROUNDS & BUILDING	0.00	0.00	0.00	0.00	0.00%	5,300.00
204-4213-5326 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00%	175.00
<b>Sub Total 53 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,375.00</b>

### 54 CONSUMABLE-SUPPLIES&MATERIALS

204-4213-5411 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	10.00
204-4213-5421 UNIFORMS	0.00	0.00	150.00	130.70	87.13%	200.00
204-4213-5423 SAFETY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	50.00
204-4213-5431 FUEL	0.00	0.00	0.00	0.00	0.00%	350.00
204-4213-5433 VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	350.00
204-4213-5442 BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00%	11,670.00
204-4213-5451 HAND TOOLS	0.00	0.00	0.00	0.00	0.00%	100.00
204-4213-5452 POWER TOOLS	0.00	0.00	0.00	0.00	0.00%	150.00
204-4213-5454 WELDING SUPPLIES	0.00	0.00	0.00	0.00	0.00%	20.00
<b>Sub Total 54</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>130.70</b>	<b>87.13%</b>	<b>12,900.00</b>



# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Actual 2019	Full Year Actual 2020	Full Year Budget 2021	Full Year Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

207 LIGHTING ASSESSMENT

71 SPECIAL ASSESSMENTS

7112 SPECIAL ASSESSMENTS - PUBLIC SAFETY

53 PURCHASED SERVICES

207-7112-5314 TAX COLLECTION FEES	19,253.55	19,658.72	20,000.00	20,652.65	103.26%	20,000.00
207-7112-5361 LIGHTING CONTRACT	369,523.96	369,785.05	380,000.00	372,423.98	98.01%	380,000.00
<b>Sub Total 53 PURCHASED SERVICES</b>	<b>388,777.51</b>	<b>389,443.78</b>	<b>400,000.00</b>	<b>393,076.63</b>	<b>98.27%</b>	<b>400,000.00</b>
<b>Sub Total 7112 SPECIAL ASSESSMENTS -</b>	<b>388,777.51</b>	<b>389,443.78</b>	<b>400,000.00</b>	<b>393,076.63</b>	<b>98.27%</b>	<b>400,000.00</b>
<b>Sub Total 71 SPECIAL ASSESSMENTS</b>	<b>388,777.51</b>	<b>389,443.78</b>	<b>400,000.00</b>	<b>393,076.63</b>	<b>98.27%</b>	<b>400,000.00</b>
<b>Sub Total 207 LIGHTING ASSESSMENT</b>	<b>388,777.51</b>	<b>389,443.78</b>	<b>400,000.00</b>	<b>393,076.63</b>	<b>98.27%</b>	<b>400,000.00</b>

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>209 POLICE</b>						
<b>14 TECHNOLOGY</b>						
1412 TECHNOLOGY - PUBLIC SAFETY						
<b>53 PURCHASED SERVICES</b>						
209-1412-5354 COMMUNICATION	19,238.85	22,827.68	27,800.00	25,105.05	90.31%	27,800.00
Sub Total 53 PURCHASED SERVICES	19,238.85	22,827.68	27,800.00	25,105.05	90.31%	27,800.00
Sub Total 1412 TECHNOLOGY - PUBLIC	19,238.85	22,827.68	27,800.00	25,105.05	90.31%	27,800.00
Sub Total 14 TECHNOLOGY	19,238.85	22,827.68	27,800.00	25,105.05	90.31%	27,800.00
<b>42 BUILDINGS</b>						
4212 BUILDINGS - PUBLIC SAFETY						
<b>51 SALARIES</b>						
209-4212-5101 SALARIES	0.00	0.00	23,000.00	20,263.16	84.35%	24,232.00
Sub Total 51 SALARIES	0.00	0.00	23,000.00	20,263.16	84.35%	24,232.00
<b>52 EMPLOYEE BENEFITS</b>						
209-4212-5201 PERS PENSION	0.00	0.00	3,220.00	2,836.99	88.11%	3,392.00
209-4212-5211 MEDICARE	0.00	0.00	335.00	277.85	79.40%	351.00
209-4212-5221 MEDICAL INSURANCE	0.00	0.00	7,660.00	5,644.84	73.69%	6,042.00
209-4212-5222 LIFE INSURANCE	0.00	0.00	25.00	21.68	86.72%	25.00
Sub Total 52 EMPLOYEE BENEFITS	0.00	0.00	11,240.00	8,781.36	78.02%	9,810.00
Sub Total 42 BUILDINGS	0.00	0.00	34,240.00	29,044.52	84.86%	34,042.00
<b>53 PURCHASED SERVICES</b>						

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
* Report Contains Filters						
209-4212-5311 APPLICATION SOFTWARE	0.00	0.00	0.00	0.00	0.00%	300.00
209-4212-5321 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	100.00
209-4212-5323 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	500.00
209-4212-5324 GROUNDS & BUILDING	0.00	0.00	0.00	0.00	0.00%	7,000.00
209-4212-5326 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00%	175.00
<b>Sub Total 53 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>8,075.00</b>
<b>54 CONSUMABLE-SUPPLIES&amp;MATERIALS</b>						
209-4212-5411 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	10.00
209-4212-5421 UNIFORMS	0.00	0.00	150.00	133.81	89.21%	250.00
209-4212-5423 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	50.00
209-4212-5431 FUEL	0.00	0.00	0.00	0.00	0.00%	350.00
209-4212-5433 VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	350.00
209-4212-5442 BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00%	6,400.00
209-4212-5451 HAND TOOLS	0.00	0.00	0.00	0.00	0.00%	100.00
209-4212-5452 POWER TOOLS	0.00	0.00	0.00	0.00	0.00%	150.00
209-4212-5454 WELDING SUPPLIES	111.95	0.00	0.00	0.00	0.00%	20.00
<b>Sub Total 54</b>	<b>111.95</b>	<b>0.00</b>	<b>150.00</b>	<b>133.81</b>	<b>89.21%</b>	<b>7,680.00</b>
<b>Sub Total 4212 BUILDINGS - PUBLIC SAFETY</b>	<b>111.95</b>	<b>0.00</b>	<b>34,390.00</b>	<b>29,178.33</b>	<b>82.30%</b>	<b>49,797.00</b>
<b>4231 BUILDINGS - PRINCIPAL</b>						
<b>58 DEBT SERVICES</b>						
209-4231-5813 LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	5,500.00
<b>Sub Total 58 DEBT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,500.00</b>
<b>Sub Total 4231 BUILDINGS - PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,500.00</b>

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense With Account Detail Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
* Report Contains Filters						
<b>4232 BUILDINGS - INTEREST</b>						
58 DEBT SERVICES						
209-4232-5823 LEASE INTEREST	0.00	0.00	0.00	0.00	0.00%	500.00
Sub Total 58 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%	500.00
Sub Total 4232 BUILDINGS - INTEREST	0.00	0.00	0.00	0.00	0.00%	500.00
Sub Total 42 BUILDINGS	111.95	0.00	34,390.00	29,178.33	82.30%	55,797.00
<b>91 POLICE</b>						
9112 POLICE - PUBLIC SAFETY						
51 SALARIES						
209-9112-5101 SALARIES	3,128,694.23	3,202,916.01	3,447,885.00	3,083,852.53	86.04%	3,405,227.00
209-9112-5103 OVERTIME	418,175.47	365,911.46	300,450.00	300,444.98	93.65%	395,004.00
209-9112-5104 HOLIDAY	25,231.99	28,173.68	49,550.00	32,567.36	55.86%	54,884.00
209-9112-5181 ACCRUED LEAVE	0.00	52,676.17	35,000.00	(46,020.82)	-131.49%	51,833.00
Sub Total 51 SALARIES	3,572,101.69	3,649,677.32	3,832,885.00	3,370,844.05	84.26%	3,906,948.00
52 EMPLOYEE BENEFITS						
209-9112-5201 PERS PENSION	81,795.07	79,939.66	78,780.00	77,405.38	98.26%	83,605.00
209-9112-5202 PERS PENSION- POLICE	532,006.96	557,394.61	650,000.00	558,518.88	85.93%	595,758.00
209-9112-5211 MEDICARE	49,810.05	55,977.34	73,665.00	47,900.31	62.36%	56,651.00
209-9112-5221 MEDICAL INSURANCE	594,001.49	613,224.41	908,012.00	535,292.97	58.95%	613,170.00
209-9112-5222 LIFE INSURANCE	3,144.28	3,168.96	3,675.00	2,853.30	77.64%	3,297.00
209-9112-5225 EMPLOYEE ASSISTANCE	1,206.96	1,025.64	7,500.00	5,385.60	71.81%	460.00
209-9112-5231 WORKERS'	(2,561.28)	(140,127.39)	52,000.00	2,453.35	4.72%	53,467.00

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

<b>Sub Total 52 EMPLOYEE BENEFITS</b>	1,259,403.53	1,170,603.23	1,773,632.00	1,229,809.79	69.23%	1,406,408.00
<b>53 PURCHASED SERVICES</b>						
209-9112-5311 APPLICATION SOFTWARE	16,716.73	12,703.48	16,400.00	11,095.25	67.65%	44,715.00
209-9112-5314 TAX COLLECTION FEES	98,982.27	86,688.86	87,000.00	89,397.34	102.76%	90,000.00
209-9112-5317 CONSULTANTS	0.00	1,520.00	6,280.00	0.00	0.00%	0.00
209-9112-5318 LEGAL	51,648.78	80,120.12	33,891.00	16,697.03	49.27%	30,500.00
209-9112-5323 VEHICLE MAINTENANCE	74,736.15	73,404.49	54,000.00	49,571.48	90.73%	69,500.00
209-9112-5324 GROUNDS & BUILDING	19,071.07	18,841.40	27,450.00	25,292.26	92.14%	20,000.00
209-9112-5325 EQUIPMENT	5,932.25	8,743.25	9,500.00	7,007.50	73.76%	9,500.00
209-9112-5326 TECHNOLOGY	13,710.60	4,175.15	9,600.00	8,864.86	92.34%	9,400.00
209-9112-5331 PROFESSIONAL	15,200.00	17,739.07	5,500.00	5,365.00	97.55%	14,000.00
209-9112-5332 MEALS	1,522.00	372.00	0.00	0.00	0.00%	6,000.00
209-9112-5333 LODGING	3,010.56	4,910.40	0.00	0.00	0.00%	6,500.00
209-9112-5334 TRANSPORTATION	1,969.05	66.00	0.00	0.00	0.00%	7,500.00
209-9112-5335 TUITION REIMBURSEMENT	6,075.00	4,640.00	0.00	0.00	0.00%	6,000.00
209-9112-5336 TRAINING SERVICES	369.79	0.00	0.00	0.00	0.00%	0.00
209-9112-5342 POSTAGE	954.90	402.29	1,500.00	909.87	60.66%	1,500.00
209-9112-5343 POSTAGE-MACHINE	965.58	325.44	700.00	650.88	69.74%	700.00
209-9112-5344 EXTERNAL PRINTING	5,931.52	3,796.34	6,500.00	5,529.99	85.08%	6,500.00
209-9112-5345 ADVERTISING-LEGAL	250.47	457.56	500.00	322.92	64.58%	500.00
209-9112-5347 COPIER AND FAX	17,285.37	18,594.72	20,800.00	18,698.89	89.90%	17,800.00
209-9112-5348 PRINTING SUPPLIES	3,444.13	3,903.00	4,000.00	2,486.69	62.17%	6,000.00
209-9112-5349 OTHER PRINTING & SUPPLIES	0.00	0.00	1,000.00	0.00	0.00%	4,000.00
209-9112-5351 ELECTRIC	15,342.02	12,331.00	15,096.00	12,469.83	82.60%	17,096.00
209-9112-5352 WATER AND SEWAGE	9,415.47	6,475.01	11,500.00	3,155.17	27.44%	11,500.00
209-9112-5353 GAS-NATURAL	2,331.15	2,499.38	6,000.00	3,160.01	52.67%	6,000.00

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

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\* Report Contains Filters

209-9112-5366	2,650.00	2,956.00	4,250.00	4,001.00	94.14%	24,250.00
209-9112-5368	362,400.00	371,758.00	0.00	97,867.75	0.00%	300,000.00
209-9112-5375	22,297.13	15,687.96	18,600.00	13,907.96	65.20%	15,000.00
209-9112-5377	8,500.00	8,500.00	8,500.00	8,500.00	100.00%	8,500.00
209-9112-5381	56,026.70	56,979.35	64,500.00	59,199.66	91.78%	70,000.00
209-9112-5382	23,189.15	25,696.83	37,700.00	35,121.05	93.16%	40,000.00
209-9112-5383	175.00	175.00	200.00	175.00	87.50%	0.00
209-9112-5391	21,789.02	15,384.30	16,100.00	12,548.30	77.94%	16,700.00
209-9112-5392	12,107.25	17,554.36	15,500.00	10,693.79	68.99%	16,000.00
209-9112-5395	516.00	252.00	1,350.00	892.05	66.08%	1,350.00
209-9112-5396	241.39	289.46	700.00	49.65	7.09%	700.00
<b>Sub Total 53 PURCHASED SERVICES</b>	<b>874,756.50</b>	<b>877,942.22</b>	<b>484,617.00</b>	<b>503,631.18</b>	<b>103.75%</b>	<b>877,711.00</b>

### 54 CONSUMABLE-SUPPLIES&MATERIALS

209-9112-5411	9,970.31	6,195.24	5,600.00	3,337.36	47.68%	7,000.00
209-9112-5412	3,828.08	3,389.07	4,000.00	2,869.09	71.73%	4,000.00
209-9112-5413	4,293.15	4,239.16	2,000.00	1,790.20	35.80%	5,000.00
209-9112-5414	1,690.80	29.00	700.00	67.49	9.64%	1,700.00
209-9112-5421	41,460.75	56,938.50	36,350.00	30,595.59	84.17%	39,650.00
209-9112-5422	18,188.35	0.00	0.00	0.00	0.00%	0.00
209-9112-5423	26,333.39	16,999.47	21,404.00	9,633.09	45.01%	20,450.00
209-9112-5425	6,808.82	3,757.53	10,000.00	8,847.35	88.47%	10,000.00
209-9112-5431	91,064.37	80,598.94	90,000.00	89,584.91	99.54%	89,700.00
209-9112-5432	9,762.09	6,352.85	1,800.00	750.00	41.67%	5,000.00
209-9112-5433	16,693.34	9,541.36	15,000.00	13,811.13	92.07%	14,500.00
209-9112-5442	2,474.37	4,013.17	2,000.00	670.49	33.52%	0.00
209-9112-5451	250.80	30.53	300.00	6.20	2.07%	100.00

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

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209-9112-5452 POWER TOOLS	0.00	33.07	200.00	65.86	32.93%	0.00
209-9112-5461 TECHNOLOGY EQUIPMENT	26,418.82	7,086.17	24,700.00	20,225.53	81.88%	15,000.00
209-9112-5491 COMMUNITY EVENTS AND	6,319.35	4,032.44	4,500.00	3,097.17	68.83%	6,500.00
209-9112-5492 INTERNAL INCENTIVES	5,314.71	5,064.22	6,500.00	4,956.06	76.25%	5,000.00
<b>Sub Total 54</b>	<b>270,871.50</b>	<b>208,300.72</b>	<b>225,054.00</b>	<b>190,307.52</b>	<b>82.94%</b>	<b>223,600.00</b>
<b>55 OTHER-NON CLASSIFIED EXPENSES</b>						
209-9112-5511 MEMBERSHIPS	915.00	1,224.00	2,300.00	1,927.00	83.78%	2,000.00
209-9112-5512 PUBLICATIONS AND	16,257.56	18,016.12	20,200.00	19,553.42	96.80%	23,000.00
209-9112-5513 COMPENSATIONS AND	3,038.00	0.00	1,000.00	480.00	48.00%	1,000.00
209-9112-5568 PASS THRU-NON TWP	1,032.00	817.50	1,200.00	8,443.75	703.65%	0.00
209-9112-5591 AUDIT ADJUSTMENTS	800.33	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 55 OTHER-NON CLASSIFIED</b>	<b>22,042.89</b>	<b>20,057.62</b>	<b>24,700.00</b>	<b>30,404.17</b>	<b>123.09%</b>	<b>26,000.00</b>
<b>Sub Total 9112 POLICE - PUBLIC SAFETY</b>	<b>5,999,176.11</b>	<b>5,926,581.11</b>	<b>6,340,888.00</b>	<b>5,324,996.71</b>	<b>81.64%</b>	<b>6,440,667.00</b>
<b>9121 POLICE - CAPITAL</b>						
<b>57 CAPITAL OUTLAY</b>						
209-9121-5711 FURNITURE AND	0.00	1,489.00	0.00	0.00	0.00%	2,000.00
209-9121-5731 VEHICLES	165,110.87	27,971.50	45,500.00	0.00	0.00%	0.00
209-9121-5751 SAFETY	0.00	30,353.92	0.00	0.00	0.00%	0.00
209-9121-5761 TECHNOLOGY	22,000.00	52,733.91	227,010.00	11,265.00	4.96%	44,500.00
<b>Sub Total 57 CAPITAL OUTLAY</b>	<b>187,110.87</b>	<b>112,548.33</b>	<b>272,510.00</b>	<b>11,265.00</b>	<b>4.13%</b>	<b>46,500.00</b>
<b>Sub Total 9121 POLICE - CAPITAL</b>	<b>187,110.87</b>	<b>112,548.33</b>	<b>272,510.00</b>	<b>11,265.00</b>	<b>4.13%</b>	<b>46,500.00</b>
<b>9131 POLICE - PRINCIPAL</b>						

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

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\* Report Contains Filters

<b>58 DEBT SERVICES</b>						
209-9131-5813 LEASE PRINCIPAL	0.00	123,209.65	123,000.00	42,578.91	34.62%	114,400.00
<b>Sub Total 58 DEBT SERVICES</b>	<b>0.00</b>	<b>123,209.65</b>	<b>123,000.00</b>	<b>42,578.91</b>	<b>34.62%</b>	<b>114,400.00</b>
<b>Sub Total 9131 POLICE - PRINCIPAL</b>	<b>0.00</b>	<b>123,209.65</b>	<b>123,000.00</b>	<b>42,578.91</b>	<b>34.62%</b>	<b>114,400.00</b>
<b>9132 POLICE - INTEREST</b>						
<b>58 DEBT SERVICES</b>						
209-9132-5823 LEASE INTEREST	0.00	3,721.91	8,957.00	0.00	0.00%	9,400.00
<b>Sub Total 58 DEBT SERVICES</b>	<b>0.00</b>	<b>3,721.91</b>	<b>8,957.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>9,400.00</b>
<b>Sub Total 9132 POLICE - INTEREST</b>	<b>0.00</b>	<b>3,721.91</b>	<b>8,957.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>9,400.00</b>
<b>9142 POLICE - TRANSFER OUT</b>						
<b>59 OTHER FINANCING USES</b>						
209-9142-5999 TRANSFER OUT	211,201.00	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 59 OTHER FINANCING USES</b>	<b>211,201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 9142 POLICE - TRANSFER OUT</b>	<b>211,201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 91 POLICE</b>	<b>6,397,487.98</b>	<b>6,166,061.00</b>	<b>6,745,355.00</b>	<b>5,378,840.62</b>	<b>77.54%</b>	<b>6,610,967.00</b>
<b>Sub Total 209 POLICE</b>	<b>6,416,838.78</b>	<b>6,188,888.68</b>	<b>6,807,545.00</b>	<b>5,433,124.00</b>	<b>77.62%</b>	<b>6,694,564.00</b>

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense With Account Detail Report

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\* Report Contains Filters

210 FIRE DISTRICT

61 FIRE

6112 FIRE - PUBLIC SAFETY

51 SALARIES

210-6112-5181 ACCRUED LEAVE

Sub Total 51 SALARIES

53 PURCHASED SERVICES

210-6112-5314 TAX COLLECTION FEES

210-6112-5368 PUBLIC SAFETY

210-6112-5373 REAL ESTATE TAXES

Sub Total 53 PURCHASED SERVICES

Sub Total 6112 FIRE - PUBLIC SAFETY

6131 FIRE - PRINCIPAL

58 DEBT SERVICES

210-6131-5811 BOND PRINCIPAL

Sub Total 58 DEBT SERVICES

Sub Total 6131 FIRE - PRINCIPAL

6132 FIRE - INTEREST

58 DEBT SERVICES

210-6132-5821 BOND INTEREST PAYMENT

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

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\* Report Contains Filters

Sub Total 58 DEBT SERVICES	0.00	42,617.33	0.00	0.00	0.00%	0.00
Sub Total 6132 FIRE - INTEREST	0.00	42,617.33	0.00	0.00	0.00%	0.00
6142 FIRE - TRANSFER OUT						
59 OTHER FINANCING USES						
210-6142-5999 TRANSFER OUT	902,935.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 59 OTHER FINANCING USES	902,935.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 6142 FIRE - TRANSFER OUT	902,935.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 61 FIRE	5,697,844.57	5,026,605.28	4,784,025.00	4,410,033.23	92.18%	4,738,000.00
Sub Total 210 FIRE DISTRICT	5,697,844.57	5,026,605.28	4,784,025.00	4,410,033.23	92.18%	4,738,000.00

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

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* Report Contains Filters						
<b>215 EMERGENCY RELIEF</b>						
<b>11 ADMINISTRATION</b>						
1161 ADMINISTRATION - EXTRAORDINARY						
<b>51 SALARIES</b>						
215-1161-5101 SALARIES	0.00	194,330.38	24,572.04	24,572.04	100.00%	0.00
215-1161-5103 OVERTIME	0.00	6,661.68	0.00	0.00	0.00%	0.00
215-1161-5181 ACCRUED LEAVE	0.00	188,354.44	46,020.82	46,020.82	100.00%	0.00
<b>Sub Total 51 SALARIES</b>	<b>0.00</b>	<b>389,346.50</b>	<b>70,592.86</b>	<b>70,592.86</b>	<b>100.00%</b>	<b>0.00</b>
<b>52 EMPLOYEE BENEFITS</b>						
215-1161-5241 UNEMPLOYMENT	0.00	2,659.24	0.00	0.00	0.00%	0.00
<b>Sub Total 52 EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>2,659.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>53 PURCHASED SERVICES</b>						
215-1161-5311 APPLICATION SOFTWARE	0.00	10,299.05	5,289.90	4,689.90	88.66%	0.00
215-1161-5318 LEGAL	0.00	3,208.51	0.00	0.00	0.00%	0.00
215-1161-5324 GROUNDS & BUILDING	0.00	2,469.25	1,812.00	1,650.00	91.06%	0.00
215-1161-5326 TECHNOLOGY	0.00	1,000.00	20,869.24	20,869.24	100.00%	0.00
215-1161-5331 PROFESSIONAL	0.00	0.00	1,160.00	970.00	83.62%	0.00
215-1161-5332 MEALS	0.00	0.00	491.00	491.00	100.00%	0.00
215-1161-5333 LODGING	0.00	0.00	2,029.32	1,924.45	94.83%	0.00
215-1161-5348 PRINTING SUPPLIES	0.00	122.99	0.00	0.00	0.00%	0.00
215-1161-5354 COMMUNICATION	0.00	4.48	6,348.25	0.00	0.00%	0.00
215-1161-5366 TECHNOLOGY CONTRACT	0.00	0.00	41,914.61	40,514.61	96.66%	0.00
215-1161-5375 COUNTY FEES	0.00	0.00	76,884.58	0.00	0.00%	0.00

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

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\* Report Contains Filters

215-1161-5391 EMPLOYEE TESTING	0.00	481.50	513.00	513.00	100.00%	0.00
215-1161-5394 INDIGENT BURIALS	0.00	2,350.00	0.00	0.00	0.00%	0.00
<b>Sub Total 53 PURCHASED SERVICES</b>	<b>0.00</b>	<b>19,935.78</b>	<b>157,311.90</b>	<b>71,622.20</b>	<b>45.53%</b>	<b>0.00</b>

### 54 CONSUMABLE-SUPPLIES&MATERIALS

215-1161-5411 OFFICE SUPPLIES	0.00	189.77	0.00	0.00	0.00%	0.00
215-1161-5412 JANITORIAL SUPPLIES	0.00	1,837.79	93.86	93.86	100.00%	0.00
215-1161-5413 EVIDENCE SUPPLIES	0.00	944.91	337.84	337.84	100.00%	0.00
215-1161-5414 FIRST AID SUPPLIES	0.00	374.08	0.00	0.00	0.00%	0.00
215-1161-5421 UNIFORMS	0.00	466.10	0.00	0.00	0.00%	0.00
215-1161-5422 SAFETY CLOTHING	0.00	154.10	0.00	0.00	0.00%	0.00
215-1161-5423 SAFETY EQUIPMENT	0.00	150.99	0.00	0.00	0.00%	0.00
215-1161-5442 BUILDING SUPPLIES	0.00	2,215.53	1,400.00	0.00	0.00%	0.00
215-1161-5461 TECHNOLOGY EQUIPMENT	0.00	13,009.26	9,528.79	8,201.89	86.07%	0.00
215-1161-5462 IT PROJECTS	0.00	0.00	23,624.21	13,951.80	59.06%	0.00
215-1161-5492 INTERNAL INCENTIVES	0.00	67.00	0.00	0.00	0.00%	0.00
<b>Sub Total 54</b>	<b>0.00</b>	<b>19,409.53</b>	<b>34,984.70</b>	<b>22,585.39</b>	<b>64.56%</b>	<b>0.00</b>

### 55 OTHER-NON CLASSIFIED EXPENSES

215-1161-5511 MEMBERSHIPS	0.00	119.00	0.00	0.00	0.00%	0.00
<b>Sub Total 55 OTHER-NON-CLASSIFIED</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

### 57 CAPITAL OUTLAY

215-1161-5712 BUILDING SYSTEMS	0.00	6,260.00	32,350.00	32,350.00	100.00%	0.00
215-1161-5761 TECHNOLOGY	0.00	89,813.10	618,530.78	225,052.75	36.39%	0.00
<b>Sub Total 57 CAPITAL OUTLAY</b>	<b>0.00</b>	<b>96,073.10</b>	<b>650,880.78</b>	<b>257,402.75</b>	<b>39.55%</b>	<b>0.00</b>

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
Sub Total 1161 ADMINISTRATION -	0.00	527,543.15	913,770.24	422,203.20	46.20%	0.00
Sub Total 11 ADMINISTRATION	0.00	527,543.15	913,770.24	422,203.20	46.20%	0.00
Sub Total 215 EMERGENCY RELIEF	0.00	527,543.15	913,770.24	422,203.20	46.20%	0.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

217 WALDRUHE PARK

43 PARKS

4317 PARKS - CONSERVATION RECREATION

51 SALARIES

217-4317-5101 SALARIES	6,176.92	20,395.96	22,817.00	21,546.57	90.42%	22,918.00
217-4317-5103 OVERTIME	0.00	8.60	500.00	38.12	7.62%	0.00
<b>Sub Total 51 SALARIES</b>	<b>6,176.92</b>	<b>20,404.56</b>	<b>23,317.00</b>	<b>21,584.69</b>	<b>88.64%</b>	<b>22,918.00</b>

52 EMPLOYEE BENEFITS

217-4317-5201 PERS PENSION	855.08	2,560.80	3,404.00	3,327.27	97.75%	3,208.00
217-4317-5211 MEDICARE	88.08	291.59	353.00	308.91	83.78%	332.00
217-4317-5221 MEDICAL INSURANCE	0.00	0.00	1,000.00	480.00	48.00%	2,197.00
217-4317-5231 WORKERS'	0.00	0.00	839.00	0.00	0.00%	314.00
<b>Sub Total 52 EMPLOYEE BENEFITS</b>	<b>943.16</b>	<b>2,852.39</b>	<b>5,596.00</b>	<b>4,116.18</b>	<b>73.32%</b>	<b>6,051.00</b>

53 PURCHASED SERVICES

217-4317-5321 RENTAL EQUIPMENT	812.50	1,019.00	3,040.00	1,650.00	66.80%	1,900.00
217-4317-5324 GROUNDS & BUILDING	18,448.33	80.00	5,000.00	329.77	6.60%	5,000.00
217-4317-5351 ELECTRIC	381.78	553.24	500.00	275.01	55.00%	550.00
217-4317-5352 WATER AND SEWAGE	179.77	201.30	250.00	198.16	79.26%	350.00
217-4317-5364 GROUNDS CONTRACT	8,482.50	0.00	0.00	0.00	0.00%	0.00
217-4317-5381 PROPERTY INSURANCE	0.00	0.00	700.00	631.43	90.20%	700.00
<b>Sub Total 53 PURCHASED SERVICES</b>	<b>28,304.88</b>	<b>1,853.54</b>	<b>9,490.00</b>	<b>3,084.37</b>	<b>34.58%</b>	<b>8,500.00</b>

54 CONSUMABLE-SUPPLIES&MATERIALS

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

217-4317-5412 JANITORIAL SUPPLIES	0.00	0.00	300.00	0.00	0.00%	300.00
217-4317-5441 LANDSCAPING SUPPLIES	319.25	0.00	(5,278.00)	2,192.75	37.50%	5,000.00
217-4317-5442 BUILDING SUPPLIES	0.00	0.00	1,350.00	962.63	71.31%	100.00
217-4317-5443 PARK FIXTURES	0.00	0.00	1,732.00	1,732.00	100.00%	2,000.00
<b>Sub Total 54</b>	<b>319.25</b>	<b>0.00</b>	<b>8,660.00</b>	<b>4,887.38</b>	<b>52.95%</b>	<b>7,400.00</b>
<b>Sub Total 4317 PARKS - CONSERVATION</b>	<b>35,744.21</b>	<b>25,110.49</b>	<b>47,063.00</b>	<b>33,672.62</b>	<b>69.57%</b>	<b>44,869.00</b>

### 4321 PARKS - CAPITAL

#### 57 CAPITAL OUTLAY

217-4321-5731 VEHICLES	0.00	0.00	0.00	0.00	0.00%	6,420.00
217-4321-5743 IMPROVEMENTS TO SITE	9,187.22	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 57 CAPITAL OUTLAY</b>	<b>9,187.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,420.00</b>
<b>Sub Total 4321 PARKS - CAPITAL</b>	<b>9,187.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,420.00</b>

### Sub Total 43 PARKS

<b>Sub Total 217 WALDRUHE PARK</b>	<b>44,931.43</b>	<b>25,110.49</b>	<b>47,063.00</b>	<b>33,672.62</b>	<b>69.57%</b>	<b>51,289.00</b>
<b>Sub Total 217 WALDRUHE PARK</b>	<b>44,931.43</b>	<b>25,110.49</b>	<b>47,063.00</b>	<b>33,672.62</b>	<b>69.57%</b>	<b>51,289.00</b>

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
* Report Contains Filters						
<b>223 PERMISSIVE MOTOR VEHICLE TAX</b>						
41 ROAD MAINTENANCE						
4113 ROAD MAINTENANCE - PUBLIC WORKS						
53 PURCHASED SERVICES						
223-4113-5327 ROAD MAINTENANCE	0.00	0.00	125.00	125.00	100.00%	0.00
<b>Sub Total 53 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>100.00%</b>	<b>0.00</b>
54 CONSUMABLE-SUPPLIES&MATERIALS						
223-4113-5471 QUICK ROAD REPAIR	28,841.00	18,039.53	17,000.00	6,111.88	35.95%	0.00
223-4113-5472 A/C (SEALER)	0.00	10,000.00	9,500.00	9,358.56	98.51%	0.00
223-4113-5473 BASINS & MAN HOLE	1,300.11	0.00	5,000.00	4,068.95	81.38%	0.00
223-4113-5474 TILE	2,262.80	0.00	1,500.00	248.20	16.55%	0.00
223-4113-5475 GRAVEL & AGGREGATE	6,540.31	0.00	4,000.00	2,855.74	71.39%	0.00
223-4113-5476 WINTER WEATHER ROAD	34,876.73	0.00	80,000.00	79,181.47	98.98%	50,000.00
223-4113-5477 STREET ACCESSORIES	4,149.72	0.00	6,875.00	4,319.03	62.82%	0.00
<b>Sub Total 54</b>	<b>77,970.67</b>	<b>28,039.53</b>	<b>123,875.00</b>	<b>106,143.83</b>	<b>85.69%</b>	<b>50,000.00</b>
<b>Sub Total 4113 ROAD MAINTENANCE - PUBLIC</b>	<b>77,970.67</b>	<b>28,039.53</b>	<b>124,000.00</b>	<b>106,268.83</b>	<b>85.70%</b>	<b>50,000.00</b>
4121 ROAD MAINTENANCE - CAPITAL						
57 CAPITAL OUTLAY						
223-4121-5771 ROAD	48,000.00	190,000.00	120,000.00	120,000.00	100.00%	430,000.00
<b>Sub Total 57 CAPITAL OUTLAY</b>	<b>48,000.00</b>	<b>190,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>100.00%</b>	<b>430,000.00</b>
<b>Sub Total 4121 ROAD MAINTENANCE -</b>	<b>48,000.00</b>	<b>190,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>100.00%</b>	<b>430,000.00</b>

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense With Account Detail Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

### 4131 ROAD MAINTENANCE - PRINCIPAL

#### 58 DEBT SERVICES

223-4131-5813 LEASE PRINCIPAL	23,309.30	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 58 DEBT SERVICES</b>	<b>23,309.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 4131 ROAD MAINTENANCE -</b>	<b>23,309.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

### 4132 ROAD MAINTENANCE - INTEREST

#### 58 DEBT SERVICES

223-4132-5823 LEASE INTEREST	1,290.05	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 58 DEBT SERVICES</b>	<b>1,290.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 4132 ROAD MAINTENANCE -</b>	<b>1,290.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>

### Sub Total 41 ROAD MAINTENANCE

### Sub Total 223 PERMISSIVE MOTOR VEHICLE TAX

	150,570.02	218,039.53	244,000.00	226,268.83	92.73%	480,000.00
<b>Sub Total 223 PERMISSIVE MOTOR VEHICLE TAX</b>	<b>150,570.02</b>	<b>218,039.53</b>	<b>244,000.00</b>	<b>226,268.83</b>	<b>92.73%</b>	<b>480,000.00</b>

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
* Report Contains Filters						
<b>224 CONT' PROF TRAINING-PD</b>						
<b>91 POLICE</b>						
<b>9112 POLICE - PUBLIC SAFETY</b>						
<b>53 PURCHASED SERVICES</b>						
224-9112-5331 PROFESSIONAL	0.00	0.00	6,000.00	5,995.00	99.92%	0.00
224-9112-5332 MEALS	0.00	0.00	6,000.00	4,472.50	74.54%	0.00
224-9112-5333 LODGING	0.00	0.00	6,500.00	3,980.65	61.24%	0.00
<b>Sub Total 53 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>14,448.15</b>	<b>78.10%</b>	<b>0.00</b>
<b>Sub Total 9112 POLICE - PUBLIC SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>14,448.15</b>	<b>78.10%</b>	<b>0.00</b>
<b>Sub Total 91 POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>14,448.15</b>	<b>78.10%</b>	<b>0.00</b>
<b>Sub Total 224 CONT' PROF TRAINING-PD</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>14,448.15</b>	<b>78.10%</b>	<b>0.00</b>

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>225 FEDERAL LAW ENFORCEMENT</b>						
<b>91 POLICE</b>						
<b>9112 POLICE - PUBLIC SAFETY</b>						
<b>53 PURCHASED SERVICES</b>						
225-9112-5323 VEHICLE MAINTENANCE	0.00	0.00	6,100.00	3,049.10	49.99%	0.00
225-9112-5368 PUBLIC SAFETY	0.00	0.00	357,893.00	143,633.25	40.13%	0.00
<b>Sub Total 53 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>363,993.00</b>	<b>146,682.35</b>	<b>40.30%</b>	<b>0.00</b>
<b>56 HISTORICAL</b>						
225-9112-5605 HISTORY ACCOUNTS	30.00	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 56 HISTORICAL</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 9112 POLICE - PUBLIC SAFETY</b>	<b>30.00</b>	<b>0.00</b>	<b>363,993.00</b>	<b>146,682.35</b>	<b>40.30%</b>	<b>0.00</b>
<b>9121 POLICE - CAPITAL</b>						
<b>57 CAPITAL OUTLAY</b>						
225-9121-5711 FURNITURE AND	0.00	0.00	2,000.00	0.00	0.00%	0.00
225-9121-5731 VEHICLES	0.00	0.00	30,000.00	21,760.00	72.53%	0.00
225-9121-5751 SAFETY	0.00	0.00	20,000.00	11,904.00	59.52%	0.00
225-9121-5761 TECHNOLOGY	59,203.05	0.00	132,000.00	34,009.36	25.76%	0.00
<b>Sub Total 57 CAPITAL OUTLAY</b>	<b>59,203.05</b>	<b>0.00</b>	<b>184,000.00</b>	<b>67,673.36</b>	<b>36.78%</b>	<b>0.00</b>
<b>Sub Total 9121 POLICE - CAPITAL</b>	<b>59,203.05</b>	<b>0.00</b>	<b>184,000.00</b>	<b>67,673.36</b>	<b>36.78%</b>	<b>0.00</b>
<b>Sub Total 91 POLICE</b>	<b>59,233.05</b>	<b>0.00</b>	<b>547,993.00</b>	<b>214,355.71</b>	<b>39.12%</b>	<b>0.00</b>

\* Report Contains Filters

**MIAMI TOWNSHIP, MONTGOMERY COUNTY**

**Expense With Account Detail Report**

**November 2021**

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
* Report Contains Filters	59,233.05	0.00	547,993.00	214,355.71	39.12%	0.00

Sub Total 225 FEDERAL LAW ENFORCEMENT

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Actual 2019	Full Year Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>* Report Contains Filters</b>						
<b>226 STATE SEIZURE LAW ENFORCEMENT</b>						
<b>91 POLICE</b>						
9112 POLICE - PUBLIC SAFETY						
53 PURCHASED SERVICES						
226-9112-5368 PUBLIC SAFETY	0.00	0.00	95,000.00	95,000.00	100.00%	0.00
Sub Total 53 PURCHASED SERVICES	0.00	0.00	95,000.00	95,000.00	100.00%	0.00
Sub Total 9112 POLICE - PUBLIC SAFETY	0.00	0.00	95,000.00	95,000.00	100.00%	0.00
Sub Total 91 POLICE	0.00	0.00	95,000.00	95,000.00	100.00%	0.00
Sub Total 226 STATE SEIZURE LAW	0.00	0.00	95,000.00	95,000.00	100.00%	0.00

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
* Report Contains Filters						
<b>227 SPECIAL POLICE</b>						
<b>91 POLICE</b>						
<b>9112 POLICE - PUBLIC SAFETY</b>						
<b>53 PURCHASED SERVICES</b>						
227-9112-5323 VEHICLE MAINTENANCE	0.00	0.00	10,000.00	9,712.86	97.13%	0.00
227-9112-5331 PROFESSIONAL	0.00	0.00	10,000.00	426.00	4.26%	0.00
227-9112-5344 EXTERNAL PRINTING	0.00	0.00	27,000.00	10,378.42	29.65%	0.00
<b>Sub Total 53 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>20,517.28</b>	<b>37.30%</b>	<b>0.00</b>
<b>54 CONSUMABLE-SUPPLIES&amp;MATERIALS</b>						
227-9112-5431 FUEL	0.00	0.00	15,000.00	5,675.37	81.08%	0.00
<b>Sub Total 54</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>5,675.37</b>	<b>81.08%</b>	<b>0.00</b>
<b>Sub Total 9112 POLICE - PUBLIC SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>26,192.65</b>	<b>42.25%</b>	<b>0.00</b>
<b>Sub Total 91 POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>26,192.65</b>	<b>42.25%</b>	<b>0.00</b>
<b>Sub Total 227 SPECIAL POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>26,192.65</b>	<b>42.25%</b>	<b>0.00</b>

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>229 EMS &amp; MVA</b>						
<b>61 FIRE</b>						
6142 FIRE - TRANSFER OUT						
59 OTHER FINANCING USES						
229-6142-5910 TRANSFERS-OUT	790,000.00	790,000.00	700,000.00	700,000.00	100.00%	0.00
Sub Total 59 OTHER FINANCING USES	<u>790,000.00</u>	<u>790,000.00</u>	<u>700,000.00</u>	<u>700,000.00</u>	<u>100.00%</u>	<u>0.00</u>
Sub Total 6142 FIRE - TRANSFER OUT	<u>790,000.00</u>	<u>790,000.00</u>	<u>700,000.00</u>	<u>700,000.00</u>	<u>100.00%</u>	<u>0.00</u>
Sub Total 61 FIRE	<u>790,000.00</u>	<u>790,000.00</u>	<u>700,000.00</u>	<u>700,000.00</u>	<u>100.00%</u>	<u>0.00</u>
Sub Total 229 EMS & MVA	<u>790,000.00</u>	<u>790,000.00</u>	<u>700,000.00</u>	<u>700,000.00</u>	<u>100.00%</u>	<u>0.00</u>

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Actual 2019	Full Year Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
* Report Contains Filters						
<b>233 ENFORCEMENT AND EDUCATION</b>						
<b>91 POLICE</b>						
9112 POLICE - PUBLIC SAFETY						
53 PURCHASED SERVICES						
233-9112-5331 PROFESSIONAL	0.00	0.00	17,400.00	3,169.75	18.22%	0.00
Sub Total 53 PURCHASED SERVICES	0.00	0.00	17,400.00	3,169.75	18.22%	0.00
Sub Total 9112 POLICE - PUBLIC SAFETY	0.00	0.00	17,400.00	3,169.75	18.22%	0.00
Sub Total 91 POLICE	0.00	0.00	17,400.00	3,169.75	18.22%	0.00
Sub Total 233 ENFORCEMENT AND EDUCATION	0.00	0.00	17,400.00	3,169.75	18.22%	0.00

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Actual 2019	Full Year Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

251 AUSTIN TIF-WEST

51 AUSTIN WEST TIF

5111 AUSTIN WEST TIF - GEN GOVT

53 PURCHASED SERVICES

251-5111-5314 TAX COLLECTION FEES	10,651.80	7,127.08	5,300.00	7,081.30	133.61%	8,000.00
251-5111-5327 ROAD MAINTENANCE	4,431.25	1,258.49	1,450.00	125.00	8.62%	1,500.00
251-5111-5342 POSTAGE	0.00	0.00	50.00	24.44	48.88%	0.00
251-5111-5351 ELECTRIC	723.27	791.72	850.00	489.19	57.55%	800.00
251-5111-5373 REAL ESTATE TAXES	4.93	1.00	5.00	1.00	20.00%	5.00
251-5111-5378 SCHOOL DISTRICTS	443,536.07	193,614.56	150,000.00	158,390.88	105.59%	160,000.00
<b>Sub Total 53 PURCHASED SERVICES</b>	<b>459,347.32</b>	<b>202,792.85</b>	<b>157,655.00</b>	<b>166,111.81</b>	<b>105.36%</b>	<b>170,305.00</b>

Sub Total 5111 AUSTIN WEST TIF - GEN GOVT

	459,347.32	202,792.85	157,655.00	166,111.81	105.36%	170,305.00
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5121 AUSTIN WEST TIF - CAPITAL

58 DEBT SERVICES

251-5121-5860 REIMBURSEMENTS FOR	0.00	0.00	0.00	24,800.62	0.00%	0.00
<b>Sub Total 58 DEBT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,800.62</b>	<b>0.00%</b>	<b>0.00</b>
<b>Sub Total 5121 AUSTIN WEST TIF - CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,800.62</b>	<b>0.00%</b>	<b>0.00</b>

5131 AUSTIN WEST TIF - PRINCIPAL

58 DEBT SERVICES

251-5131-5811 BOND PRINCIPAL	160,449.67	165,299.27	173,750.00	172,830.85	99.47%	0.00
<b>Sub Total 58 DEBT SERVICES</b>	<b>160,449.67</b>	<b>165,299.27</b>	<b>173,750.00</b>	<b>172,830.85</b>	<b>99.47%</b>	<b>0.00</b>

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Actual 2019	Full Year Actual 2020	Full Year Budget 2021	Full Year Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
Sub Total 5131 AUSTIN WEST TIF - PRINCIPAL	160,449.67	165,299.27	173,750.00	172,830.85	99.47%	0.00
5132 AUSTIN WEST TIF - INTEREST						
58 DEBT SERVICES						
251-5132-5821 BOND INTEREST PAYMENT	19,008.00	14,061.41	6,550.00	6,529.84	99.69%	0.00
Sub Total 58 DEBT SERVICES	19,008.00	14,061.41	6,550.00	6,529.84	99.69%	0.00
Sub Total 5132 AUSTIN WEST TIF - INTEREST	19,008.00	14,061.41	6,550.00	6,529.84	99.69%	0.00
Sub Total 51 AUSTIN WEST TIF	638,804.99	382,153.53	337,955.00	370,273.12	109.56%	170,305.00
Sub Total 251 AUSTIN TIF-WEST	638,804.99	382,153.53	337,955.00	370,273.12	109.56%	170,305.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Actual 2019	Full Year Actual 2020	Full Year Budget 2021	Full Year Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
252 AUSTIN TIF EAST						
52 AUSTIN EAST TIF						
5211 AUSTIN EAST TIF - GEN GOVT						
53 PURCHASED SERVICES						
252-5211-5314 TAX COLLECTION FEES	95,314.96	70,224.43	55,000.00	68,579.20	124.69%	70,000.00
252-5211-5317 CONSULTANTS	9,000.00	9,000.00	9,000.00	6,750.00	75.00%	9,000.00
252-5211-5318 LEGAL	5,407.34	9,191.50	17,000.00	14,584.89	85.79%	10,000.00
252-5211-5342 POSTAGE	0.00	0.00	200.00	42.13	21.07%	100.00
252-5211-5373 REAL ESTATE TAXES	31.95	30.32	50.00	29.22	58.44%	50.00
252-5211-5378 SCHOOL DISTRICTS	3,999,062.43	1,867,115.71	1,995,000.00	1,584,062.14	79.40%	2,000,000.00
Sub Total 53 PURCHASED SERVICES	4,108,816.68	1,955,561.96	2,076,250.00	1,674,047.58	80.63%	2,089,150.00
Sub Total 5211 AUSTIN EAST TIF - GEN GOVT	4,108,816.68	1,955,561.96	2,076,250.00	1,674,047.58	80.63%	2,089,150.00
5231 AUSTIN EAST TIF - PRINCIPAL						
58 DEBT SERVICES						
252-5231-5811 BOND PRINCIPAL	3,368,775.73	7,347,063.10	9,552,800.00	9,138,183.32	95.66%	2,100,000.00
Sub Total 58 DEBT SERVICES	3,368,775.73	7,347,063.10	9,552,800.00	9,138,183.32	95.66%	2,100,000.00
Sub Total 5231 AUSTIN EAST TIF - PRINCIPAL	3,368,775.73	7,347,063.10	9,552,800.00	9,138,183.32	95.66%	2,100,000.00
5232 AUSTIN EAST TIF - INTEREST						
58 DEBT SERVICES						
252-5232-5821 BOND INTEREST PAYMENT	1,537,826.52	1,242,787.91	1,244,281.88	927,640.81	74.55%	965,438.00
252-5232-5840 FISCAL CHARGES	44,864.58	166,340.48	202,413.48	202,413.48	100.00%	0.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
Sub Total 58 DEBT SERVICES	1,582,691.10	1,409,128.39	1,446,695.36	1,130,054.29	78.11%	965,438.00
Sub Total 5232 AUSTIN EAST TIF - INTEREST	1,582,691.10	1,409,128.39	1,446,695.36	1,130,054.29	78.11%	965,438.00
5242 AUSTIN EAST TIF - TRANSFER OUT						
59 OTHER FINANCING USES						
252-5242-5910 TRANSFERS-OUT	0.00	880,000.00	350,000.00	0.00	0.00%	356,347.00
Sub Total 59 OTHER FINANCING USES	0.00	880,000.00	350,000.00	0.00	0.00%	356,347.00
Sub Total 5242 AUSTIN EAST TIF - TRANSFER	0.00	880,000.00	350,000.00	0.00	0.00%	356,347.00
Sub Total 52 AUSTIN EAST TIF	9,060,283.51	11,591,753.45	13,425,745.36	11,942,285.19	88.95%	5,510,935.00
Sub Total 252 AUSTIN TIF EAST	9,060,283.51	11,591,753.45	13,425,745.36	11,942,285.19	88.95%	5,510,935.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>253 KINGSRIDGE / DAYTON MALL RTE</b>						
<b>53 KINGSRIDGE TIF</b>						
<b>5311 KINGSRIDGE TIF - GEN GOVT</b>						
<b>53 PURCHASED SERVICES</b>						
253-5311-5314 TAX COLLECTION FEES	19,939.30	14,048.72	10,000.00	16,154.43	161.54%	15,000.00
253-5311-5318 LEGAL	0.00	5,060.50	780.00	780.00	100.00%	2,000.00
253-5311-5324 GROUNDS & BUILDING	9,078.50	0.00	0.00	0.00	0.00%	0.00
253-5311-5327 ROAD MAINTENANCE	2,216.97	386.25	1,326.69	1,293.65	97.51%	2,000.00
253-5311-5351 ELECTRIC	1,114.61	1,250.97	1,300.00	1,248.38	96.03%	1,500.00
253-5311-5373 REAL ESTATE TAXES	15,654.62	15,541.18	14,718.31	14,718.31	100.00%	16,000.00
253-5311-5378 SCHOOL DISTRICTS	383,318.36	400,047.51	450,000.00	306,964.21	68.21%	450,000.00
<b>Sub Total 53 PURCHASED SERVICES</b>	<b>431,322.36</b>	<b>436,335.13</b>	<b>478,125.00</b>	<b>341,158.98</b>	<b>71.35%</b>	<b>486,500.00</b>
<b>Sub Total 5311 KINGSRIDGE TIF - GEN GOVT</b>	<b>431,322.36</b>	<b>436,335.13</b>	<b>478,125.00</b>	<b>341,158.98</b>	<b>71.35%</b>	<b>486,500.00</b>
<b>5321 KINGSRIDGE TIF - CAPITAL</b>						
<b>57 CAPITAL OUTLAY</b>						
253-5321-5700 Capital Outlay	87,473.27	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 57 CAPITAL OUTLAY</b>	<b>87,473.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>58 DEBT SERVICES</b>						
253-5321-5860 REIMBURSEMENTS FOR	103,993.16	103,216.44	105,000.00	97,574.60	92.93%	0.00
<b>Sub Total 58 DEBT SERVICES</b>	<b>103,993.16</b>	<b>103,216.44</b>	<b>105,000.00</b>	<b>97,574.60</b>	<b>92.93%</b>	<b>0.00</b>
<b>Sub Total 5321 KINGSRIDGE TIF - CAPITAL</b>	<b>191,466.43</b>	<b>103,216.44</b>	<b>105,000.00</b>	<b>97,574.60</b>	<b>92.93%</b>	<b>0.00</b>

\* Report Contains Filters

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense With Account Detail Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

5331 KINGSRIDGE TIF - PRINCIPAL						
58 DEBT SERVICES						
253-5331-5811 BOND PRINCIPAL	5,382,850.00	94,075.00	67,375.00	276,616.54	410.56%	312,830.00
Sub Total 58 DEBT SERVICES	5,382,850.00	94,075.00	67,375.00	276,616.54	410.56%	312,830.00
Sub Total 5331 KINGSRIDGE TIF - PRINCIPAL	5,382,850.00	94,075.00	67,375.00	276,616.54	410.56%	312,830.00
5332 KINGSRIDGE TIF - INTEREST						
58 DEBT SERVICES						
253-5332-5821 BOND INTEREST PAYMENT	622,388.38	99,737.26	18,000.00	109,733.30	609.63%	106,000.00
253-5332-5840 FISCAL CHARGES	140,047.27	0.00	0.00	0.00	0.00%	0.00
Sub Total 58 DEBT SERVICES	762,435.65	99,737.26	18,000.00	109,733.30	609.63%	106,000.00
Sub Total 5332 KINGSRIDGE TIF - INTEREST	762,435.65	99,737.26	18,000.00	109,733.30	609.63%	106,000.00
Sub Total 53 KINGSRIDGE TIF	6,768,074.44	733,363.83	668,500.00	825,083.42	123.42%	905,330.00
Sub Total 253 KINGSRIDGE / DAYTON MALL RTE	6,768,074.44	733,363.83	668,500.00	825,083.42	123.42%	905,330.00

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
254 VIENNA TIF						
54 VIENNA TIF						
5411 VIENNA TIF - GEN GOVT						
53 PURCHASED SERVICES						
254-5411-5314 TAX COLLECTION FEES	0.00	0.00	0.00	754.40	0.00%	1,000.00
Sub Total 53 PURCHASED SERVICES	0.00	0.00	0.00	754.40	0.00%	1,000.00
Sub Total 5411 VIENNA TIF - GEN GOVT	0.00	0.00	0.00	754.40	0.00%	1,000.00
5431 VIENNA TIF - PRINCIPAL						
58 DEBT SERVICES						
254-5431-5811 BOND PRINCIPAL	0.00	0.00	96,000.00	95,549.91	99.53%	230,500.00
Sub Total 58 DEBT SERVICES	0.00	0.00	96,000.00	95,549.91	99.53%	230,500.00
Sub Total 5431 VIENNA TIF - PRINCIPAL	0.00	0.00	96,000.00	95,549.91	99.53%	230,500.00
5432 VIENNA TIF - INTEREST						
58 DEBT SERVICES						
254-5432-5821 BOND INTEREST PAYMENT	0.00	0.00	48,000.00	26,112.85	54.40%	55,489.00
Sub Total 58 DEBT SERVICES	0.00	0.00	48,000.00	26,112.85	54.40%	55,489.00
Sub Total 5432 VIENNA TIF - INTEREST	0.00	0.00	48,000.00	26,112.85	54.40%	55,489.00
Sub Total 54 VIENNA TIF	0.00	0.00	144,000.00	122,417.16	85.01%	286,989.00
Sub Total 254 VIENNA TIF	0.00	0.00	144,000.00	122,417.16	85.01%	286,989.00

\* Report Contains Filters

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

290 FIRE STABILIZATION

61 FIRE

6142 FIRE - TRANSFER OUT

59 OTHER FINANCING USES

290-6142-5999 TRANSFER OUT

Sub Total 59 OTHER FINANCING USES

Sub Total 6142 FIRE - TRANSFER OUT

Sub Total 61 FIRE

Sub Total 290 FIRE STABILIZATION

	902,395.00	0.00	90,000.00	0.00	0.00%	0.00
	902,395.00	0.00	90,000.00	0.00	0.00%	0.00
	902,395.00	0.00	90,000.00	0.00	0.00%	0.00
	902,395.00	0.00	90,000.00	0.00	0.00%	0.00
	902,395.00	0.00	90,000.00	0.00	0.00%	0.00

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Actual 2019	Full Year Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
* Report Contains Filters						
294 PUBLIC WORK STABILIZATION						
41 ROAD MAINTENANCE						
4142 ROAD MAINTENANCE - TRANSFER OUT						
59 OTHER FINANCING USES						
294-4142-5999 TRANSFER OUT	762,137.76	0.00	0.00	0.00	0.00%	0.00
Sub Total 59 OTHER FINANCING USES	762,137.76	0.00	0.00	0.00	0.00%	0.00
Sub Total 4142 ROAD MAINTENANCE -	762,137.76	0.00	0.00	0.00	0.00%	0.00
Sub Total 41 ROAD MAINTENANCE	762,137.76	0.00	0.00	0.00	0.00%	0.00
Sub Total 294 PUBLIC WORK STABILIZATION	762,137.76	0.00	0.00	0.00	0.00%	0.00

# MIAMI TOWNSHIP, MC TIGOMERY COUNTY

## Expense With Account Detail Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
* Report Contains Filters						
299 POLICE STABILIZATION						
91 POLICE						
9142 POLICE - TRANSFER OUT						
59 OTHER FINANCING USES						
299-9142-5999 TRANSFER OUT	311,201.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 59 OTHER FINANCING USES	311,201.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 9142 POLICE - TRANSFER OUT	311,201.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 91 POLICE	311,201.00	0.00	0.00	0.00	0.00%	0.00
Sub Total 299 POLICE STABILIZATION	311,201.00	0.00	0.00	0.00	0.00%	0.00

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

Sub Total 2 SPECIAL REVENUE FUNDS	34,982,326.02	28,480,591.29	31,794,326.92	27,512,326.72	85.99%	21,864,119.00
<b>3 CAPITAL PROJECTS FUNDS</b>						
304 PUBLIC WORK CAPITAL PROJECTS						
41 ROAD MAINTENANCE						
4142 ROAD MAINTENANCE - TRANSFER OUT						
59 OTHER FINANCING USES						
304-4142-5999 TRANSFER OUT	0.00	195,000.00	0.00	0.00	0.00%	90,000.00
Sub Total 59 OTHER FINANCING USES	0.00	195,000.00	0.00	0.00	0.00%	90,000.00
Sub Total 4142 ROAD MAINTENANCE -	0.00	195,000.00	0.00	0.00	0.00%	90,000.00
Sub Total 41 ROAD MAINTENANCE	0.00	195,000.00	0.00	0.00	0.00%	90,000.00
Sub Total 304 PUBLIC WORK CAPITAL PROJECTS	0.00	195,000.00	0.00	0.00	0.00%	90,000.00

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

360 FIRE DEF BENEFITS

61 FIRE

6142 FIRE - TRANSFER OUT

59 OTHER FINANCING USES

360-6142-5999 TRANSFER OUT

Sub Total 59 OTHER FINANCING USES

Sub Total 6142 FIRE - TRANSFER OUT

Sub Total 61 FIRE

Sub Total 360 FIRE DEF BENEFITS

	0.00	23,211.00	46,000.00	46,000.00	100.00%	0.00
	0.00	23,211.00	46,000.00	46,000.00	100.00%	0.00
	0.00	23,211.00	46,000.00	46,000.00	100.00%	0.00
	0.00	23,211.00	46,000.00	46,000.00	100.00%	0.00
	0.00	23,211.00	46,000.00	46,000.00	100.00%	0.00

**MIAMI TOWNSHIP, MC TIGOMERY COUNTY**

**Expense With Account Detail Report  
November 2021**

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
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\* Report Contains Filters

391 GENERAL SERVICE RESERVE

11 ADMINISTRATION

1142 ADMINISTRATION - TRANSFER OUT

59 OTHER FINANCING USES

391-1142-5999 TRANSFER OUT

Sub Total 59 OTHER FINANCING USES

Sub Total 1142 ADMINISTRATION - TRANSFER

Sub Total 11 ADMINISTRATION

Sub Total 391 GENERAL SERVICE RESERVE

	0.00	88,566.00	-0.00	0.00	0.00%	0.00
	0.00	88,566.00	0.00	0.00	0.00%	0.00
	0.00	88,566.00	0.00	0.00	0.00%	0.00
	0.00	88,566.00	0.00	0.00	0.00%	0.00
	0.00	88,566.00	0.00	0.00	0.00%	0.00

# MIAMI TOWNSHIP, MONTGOMERY COUNTY

## Expense With Account Detail Report

November 2021

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>Sub Total 3 CAPITAL PROJECTS FUNDS</b>	0.00	306,777.00	46,000.00	46,000.00	100.00%	90,000.00
<b>4 DEBT SERVICES FUNDS</b>						
<b>406 FIRE STATION BUILDING BOND</b>						
<b>61 FIRE</b>						
<b>6131 FIRE - PRINCIPAL</b>						
<b>58 DEBT SERVICES</b>						
406-6131-5811 BOND PRINCIPAL	1,399,599.30	0.00	178,000.00	177,505.00	99.72%	186,000.00
<b>Sub Total 58 DEBT SERVICES</b>	<b>1,399,599.30</b>	<b>0.00</b>	<b>178,000.00</b>	<b>177,505.00</b>	<b>99.72%</b>	<b>186,000.00</b>
<b>Sub Total 6131 FIRE - PRINCIPAL</b>	<b>1,399,599.30</b>	<b>0.00</b>	<b>178,000.00</b>	<b>177,505.00</b>	<b>99.72%</b>	<b>186,000.00</b>
<b>6132 FIRE - INTEREST</b>						
<b>58 DEBT SERVICES</b>						
406-6132-5821 BOND INTEREST PAYMENT	234,803.45	42,617.33	74,000.00	73,983.00	99.98%	69,000.00
406-6132-5840 FISCAL CHARGES	32,488.15	0.00	0.00	0.00	0.00%	0.00
<b>Sub Total 58 DEBT SERVICES</b>	<b>267,291.60</b>	<b>42,617.33</b>	<b>74,000.00</b>	<b>73,983.00</b>	<b>99.98%</b>	<b>69,000.00</b>
<b>Sub Total 6132 FIRE - INTEREST</b>	<b>267,291.60</b>	<b>42,617.33</b>	<b>74,000.00</b>	<b>73,983.00</b>	<b>99.98%</b>	<b>69,000.00</b>
<b>Sub Total 61 FIRE</b>	<b>1,666,890.90</b>	<b>42,617.33</b>	<b>252,000.00</b>	<b>251,488.00</b>	<b>99.80%</b>	<b>255,000.00</b>
<b>Sub Total 406 FIRE STATION BUILDING BOND</b>	<b>1,666,890.90</b>	<b>42,617.33</b>	<b>252,000.00</b>	<b>251,488.00</b>	<b>99.80%</b>	<b>255,000.00</b>

\* Report Contains Filters

**MIAMI TOWNSHIP, MONTGOMERY COUNTY**  
**Expense With Account Detail Report**  
**November 2021**

	Full Year Expense Actual 2019	Full Year Expense Actual 2020	Full Year Expense Budget 2021	Full Year Expense Actual 2021	Percent Actual To Budget 2021	2022 Expense Budget
<b>* Report Contains Filters</b>						
<b>Sub Total 4 DEBT SERVICES FUNDS</b>	1,666,890.90	42,617.33	252,000.00	251,488.00	99.80%	255,000.00
<b>Report Total :</b>	44,948,794.71	31,566,169.20	34,675,892.30	29,818,901.13	85.33%	24,807,986.00

