

| BEGINNING BALANCE | actual spent | budget | % of Budget Spent |
|--|--------------|-----------------------------|-------------------|
| Month/Year | | | |
| TOTAL PAYROLL | \$140,688.62 | | \$229,724.92 61% |
| TOTAL EMPLOYEE INSURANCE | \$18,400.59 | | \$32,689.08 56% |
| TOTAL EMPLOYEE RETIREMENT/Workers Comp/Unemployment INS | \$3,465.65 | | \$23,982.57 14% |
| Cincinnati bell Total | \$2,413.27 | | \$4,200.00 57% |
| CITY of Williamstown (CABLE TV) | | | |
| FUEL For CAR | | | |
| RCS Communication | | | |
| TOTAL OPERATIONS EXPENDITURES (contracts & Maintenance) | \$9,754.67 | | \$21,944.00 44% |
| platinum plus/training/tank | | training/supplies/education | |
| platinum plus/supplies/julie | | | |
| platinum plus/training/billie | | | |
| platinum plus/training/ashley | | | |
| platinum plus/training/jennifer | | | |
| platinum plus/training/dacia/amanda | | | |
| Office Supplies | | | |
| Office Supplies | | | |
| Office Supplies | | | |
| TOTAL Training/Education & Supplies | \$14,581.38 | | \$4,444.00 328% |
| TOTAL EXPENSES | \$189,304.18 | | \$316,984.57 60% |
| Month/Year | | | |
| monthly Interest | \$18.96 | | |
| CMRS FUND | \$6,936.72 | | |
| Grant County Deposit Bank Note (Principal Only) | | | |
| grant county fiscal court payment/Loan | | | |
| Total Unanticipated Revenue | \$46,025.12 | | |
| transfer out from platinum account | \$4,500.00 | | |
| surcharge | | | |
| surcharge | | | |
| surcharge | | | |
| Total Surcharge | \$134,155.28 | | |
| Total Revenues | \$191,636.08 | | \$285,592.16 67% |
| Balance Carried Forward | | | |