

Beavercreek Township Expense Report

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

As Of: 1/1/2021 to 1/31/2021

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000	General					Target Percent:	8.33%	
Administrative								
1000-110-111-0000	Salaries - Trustees	\$70,600.00	\$6,563.39	\$6,563.39	\$64,036.61	\$0.00	\$64,036.61	9.30%
1000-110-121-0000	Salary - Township Fiscal Offic	\$32,850.00	\$2,680.08	\$2,680.08	\$30,169.92	\$0.00	\$30,169.92	8.16%
1000-110-122-1500	Salaries-Township Fiscal Offi	\$33,100.00	\$2,070.80	\$2,070.80	\$31,029.20	\$0.00	\$31,029.20	6.26%
1000-110-129-1501	Other - Salaries - Twp Financ	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00	0.00%
1000-110-129-1502	Other - Salaries - Finance De	\$7,000.00	\$838.98	\$838.98	\$6,161.02	\$0.00	\$6,161.02	11.99%
1000-110-129-1503	Other - Salaries - Finance De	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	0.00%
1000-110-131-2500	Salary - Administrator{ADMIN	\$90,900.00	\$8,222.78	\$8,222.78	\$82,677.22	\$0.00	\$82,677.22	9.05%
1000-110-132-2501	Salaries - Administrator's Staf	\$15,200.00	\$1,166.40	\$1,166.40	\$14,033.60	\$0.00	\$14,033.60	7.67%
1000-110-190-1027	Other - Salaries{27th PAY PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-190-9901	Other - Salaries (EA WELLNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-211-0000	Ohio Public Employees Retire	\$14,700.00	\$1,178.20	\$1,178.20	\$13,521.80	\$0.00	\$13,521.80	8.01%
1000-110-211-1027	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-211-1500	Ohio Public Employees Retire	\$1,600.00	\$105.25	\$105.25	\$1,494.75	\$0.00	\$1,494.75	6.58%
1000-110-211-1501	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-211-1502	Ohio Public Employees Retire	\$1,000.00	\$115.48	\$115.48	\$884.52	\$0.00	\$884.52	11.55%
1000-110-211-1503	Ohio Public Employees Retire	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
1000-110-211-2500	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-211-2501	Ohio Public Employees Retire	\$2,200.00	\$163.30	\$163.30	\$2,036.70	\$0.00	\$2,036.70	7.42%
1000-110-213-0000	Medicare	\$2,100.00	\$110.98	\$110.98	\$1,989.02	\$0.00	\$1,989.02	5.28%
1000-110-213-1027	Medicare{27th PAY PERIOD I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-213-1500	Medicare{ASSISTANT TO FI	\$300.00	\$29.74	\$29.74	\$270.26	\$0.00	\$270.26	9.91%
1000-110-213-1501	Medicare{FINANCE DIRECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-213-1502	Medicare{ACCTS PAYABLE}	\$200.00	\$11.40	\$11.40	\$188.60	\$0.00	\$188.60	5.70%
1000-110-213-1503	Medicare{PAYROLL}	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
1000-110-213-2500	Medicare{ADMINISTRATOR/	\$1,700.00	\$61.25	\$61.25	\$1,638.75	\$0.00	\$1,638.75	3.60%
1000-110-213-2501	Medicare{ADMINISTRATOR/	\$200.00	\$16.92	\$16.92	\$183.08	\$0.00	\$183.08	8.46%
1000-110-213-9901	Medicare{EA WELLNESS BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-215-1027	Ohio Police and Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-215-2500	Ohio Police and Fire Pension	\$19,400.00	\$1,491.71	\$1,491.71	\$17,908.29	\$0.00	\$17,908.29	7.69%
1000-110-221-0000	Medical/Hospitalization	\$47,600.00	\$2,081.49	\$2,081.49	\$45,518.51	\$450.00	\$45,068.51	5.32%
1000-110-221-1500	Medical/Hospitalization {ASSI	\$1,900.00	\$77.28	\$77.28	\$1,822.72	\$0.00	\$1,822.72	4.07%
1000-110-221-1501	Medical/Hospitalization {FINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-221-1502	Medical/Hospitalization {ACC	\$1,900.00	\$188.72	\$188.72	\$1,711.28	\$0.00	\$1,711.28	9.93%
1000-110-221-1503	Medical/Hospitalization{PAYR	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
1000-110-222-0000	Life Insurance	\$400.00	\$76.68	\$76.68	\$323.32	\$0.00	\$323.32	19.17%
1000-110-222-1500	Life Insurance {ASSISTANT T	\$15.00	\$1.23	\$1.23	\$13.77	\$0.00	\$13.77	8.20%

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-222-1501	Life Insurance {FINANCE DIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-222-1502	Life Insurance {ACCTS PAYA	\$15.00	\$5.04	\$5.04	\$9.96	\$0.00	\$9.96	33.60%
1000-110-222-1503	Life Insurance{PAYROLL}	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	0.00%
1000-110-222-2500	Life Insurance{ADMINISTRAT	\$100.00	\$35.00	\$35.00	\$65.00	\$0.00	\$65.00	35.00%
1000-110-222-2501	Life Insurance (ADMINISTRA	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
1000-110-223-0000	Dental Insurance	\$2,800.00	\$136.26	\$136.26	\$2,663.74	\$0.00	\$2,663.74	4.87%
1000-110-223-1500	Dental Insurance {ASSISTAN	\$113.00	\$2.72	\$2.72	\$110.28	\$0.00	\$110.28	2.41%
1000-110-223-1501	Dental Insurance {FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-223-1502	Dental Insurance {ACCTS PA	\$113.00	\$9.91	\$9.91	\$103.09	\$0.00	\$103.09	8.77%
1000-110-223-1503	Dental Insurance{PAYROLL}	\$113.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00	0.00%
1000-110-223-2500	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-230-0000	Workers' Compensation	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
1000-110-230-1503	Workers' Compensation{FINA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-110-240-1500	Unemployment Compensatio	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
1000-110-240-1501	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-240-1502	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-240-1503	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-251-2500	Uniform, Tool and Equipment	\$20,000.00	\$384.61	\$384.61	\$19,615.39	\$0.00	\$19,615.39	1.92%
1000-110-290-1016	Other - Employee Fringe Ben	\$53,000.00	\$9,053.66	\$9,053.66	\$43,946.34	\$1,740.00	\$42,206.34	20.37%
1000-110-311-0000	Accounting and Legal Fees	\$58,000.00	\$5,729.00	\$5,729.00	\$52,271.00	\$0.00	\$52,271.00	9.88%
1000-110-311-1503	Accounting and Legal Fees {F	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$6,000.00	\$5,000.00	54.55%
1000-110-312-0000	Auditing Services	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$8,000.00	\$14,000.00	36.36%
1000-110-313-0000	Uniform Accounting Network	(\$4,200.00)	\$0.00	\$0.00	(\$4,200.00)	\$0.00	(\$4,200.00)	0.00%
1000-110-314-0000	Tax Collection Fees	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
1000-110-315-0000	Election Expenses	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
1000-110-316-0000	Engineering Services	\$204,562.50	\$912.50	\$912.50	\$203,650.00	\$9,712.50	\$193,937.50	5.19%
1000-110-319-2500	Other - Professional and Tech	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-110-321-0000	Rents and Leases	\$484.69	\$33.58	\$33.58	\$451.11	\$355.11	\$96.00	80.19%
1000-110-321-1503	Rents and Leases {FINANCE	\$1,801.37	\$59.81	\$59.81	\$1,741.56	\$661.56	\$1,080.00	40.05%
1000-110-322-0000	Garbage and Trash Removal	\$3,765.57	\$565.57	\$565.57	\$3,200.00	\$3,600.00	(\$400.00)	110.62%
1000-110-323-1009	Repairs and Maintenance{RE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
1000-110-330-0000	Travel and Meeting Expense	\$2,477.00	\$39.94	\$39.94	\$2,437.06	\$0.00	\$2,437.06	1.61%
1000-110-330-1503	Travel and Meeting Expense {	\$2,750.95	\$60.95	\$60.95	\$2,690.00	\$1,000.00	\$1,690.00	38.57%
1000-110-330-2500	Travel and Meeting Expense{	\$5,130.00	\$0.00	\$0.00	\$5,130.00	\$130.00	\$5,000.00	2.53%
1000-110-341-0000	Telephone	\$5,016.95	\$0.00	\$0.00	\$5,016.95	\$1,516.95	\$3,500.00	30.24%
1000-110-341-2500	Telephone{ADMINISTRATOR	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$2,020.00	0.00%
1000-110-342-0000	Postage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
1000-110-343-0000	Postage Machine Rental	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-110-344-0000	Printing	\$3,000.00	\$685.54	\$685.54	\$2,314.46	\$2,252.88	\$61.58	97.95%
1000-110-345-1005	Advertising{TOWNSHIP LEG	\$450.00	\$1,263.68	\$1,263.68	(\$813.68)	\$8,736.32	(\$9,550.00)	2222.22%
1000-110-345-1503	Advertising {FINANCE DEPA	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00	0.00%
1000-110-351-0000	Electricity	\$5,325.55	\$421.61	\$421.61	\$4,903.94	\$2,333.49	\$2,570.45	51.73%
1000-110-351-1006	Electricity{LIGHTING TUNNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-360-0000	Contracted Services	\$85,186.96	\$1,073.21	\$1,073.21	\$84,113.75	\$10,228.75	\$73,885.00	13.27%
1000-110-360-1503	Contracted Services {FINANC	\$14,500.00	\$3,236.46	\$3,236.46	\$11,263.54	\$0.00	\$11,263.54	22.32%
1000-110-370-1007	Payment to Another Political	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-370-1008	Payment to Another Political	\$12,000.00	\$2,881.00	\$2,881.00	\$9,119.00	\$8,643.00	\$476.00	96.03%
1000-110-370-1009	Payment to Another Political	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
1000-110-389-0000	Other - Insurance and Bondin	\$30,000.00	\$31,136.97	\$31,136.97	(\$1,136.97)	\$0.00	(\$1,136.97)	103.79%
1000-110-410-0000	Office Supplies	\$2,513.96	\$1,093.32	\$1,093.32	\$1,420.64	\$840.21	\$580.43	76.91%
1000-110-410-1503	Office Supplies {FINANCE DE	\$5,057.47	\$404.63	\$404.63	\$4,652.84	\$1,356.77	\$3,296.07	34.83%
1000-110-420-1010	Operating Supplies{JANITORI	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	0.00%
1000-110-420-6002	Operating Supplies{FUEL}	\$1,600.00	\$131.63	\$131.63	\$1,468.37	\$1,400.00	\$68.37	95.73%
1000-110-519-0000	Other - Dues and Fees	\$7,030.00	\$200.00	\$200.00	\$6,830.00	\$2,680.52	\$4,149.48	40.97%
1000-110-519-1503	Other - Dues and Fees {FINA	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
1000-110-520-0000	Compensation and Damages	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
1000-110-599-0000	Other - Other Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
1000-110-740-1503	Machinery, Equipment and Fu	\$4,420.56	\$112.50	\$112.50	\$4,308.06	\$2,008.06	\$2,300.00	47.97%
1000-110-740-2500	Machinery, Equipment and Fu	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-110-750-0000	Motor Vehicles	\$20,000.00	\$3,362.02	\$3,362.02	\$16,637.98	\$20,000.00	(\$3,362.02)	116.81%
	Administrative Totals:	\$1,017,081.53	\$90,283.18	\$90,283.18	\$926,798.35	\$94,646.12	\$832,152.23	18.18%
Townhalls								
1000-120-190-0000	Other-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-323-0000	Repairs and Maintenance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1000-120-352-0000	Water and Sewage	\$658.76	\$39.69	\$39.69	\$619.07	\$719.07	(\$100.00)	115.18%
1000-120-359-0000	Other - Utilities	\$2,500.00	\$1,559.77	\$1,559.77	\$940.23	\$4,381.62	(\$3,441.39)	237.66%
1000-120-420-0000	Operating Supplies	\$900.00	\$34.17	\$34.17	\$865.83	\$113.71	\$752.12	16.43%
1000-120-599-1015	Other - Other Expenses{TOW	\$3,400.00	\$698.50	\$698.50	\$2,701.50	\$4,625.50	(\$1,924.00)	156.59%
1000-120-740-0000	Machinery, Equipment and Fu	\$86,070.23	\$9,780.06	\$9,780.06	\$76,290.17	\$34,884.32	\$41,405.85	51.89%
	Townhalls Totals:	\$93,828.99	\$12,112.19	\$12,112.19	\$81,716.80	\$44,724.22	\$36,992.58	60.57%
Community Development & Risk								
1000-130-190-6000	Other - Salaries{CD&R}	\$211,820.00	\$15,253.17	\$15,253.17	\$196,566.83	\$0.00	\$196,566.83	7.20%
1000-130-211-6000	Ohio Public Employees Retire	\$29,655.00	\$2,106.48	\$2,106.48	\$27,548.52	\$0.00	\$27,548.52	7.10%
1000-130-213-6000	Medicare{CD&R}	\$4,236.00	\$209.03	\$209.03	\$4,026.97	\$0.00	\$4,026.97	4.93%
1000-130-221-6000	Medical/Hospitalization{CD&R	\$44,000.00	\$2,759.14	\$2,759.14	\$41,240.86	\$0.00	\$41,240.86	6.27%
1000-130-222-6000	Life Insurance{CD&R}	\$200.00	\$52.50	\$52.50	\$147.50	\$0.00	\$147.50	26.25%
1000-130-223-6000	Dental Insurance{CD&R}	\$1,600.00	\$97.20	\$97.20	\$1,502.80	\$0.00	\$1,502.80	6.08%
1000-130-251-6000	Uniform, Tool and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-130-311-6000	Accounting and Legal Fees{Z	\$15,000.00	\$753.00	\$753.00	\$14,247.00	\$0.00	\$14,247.00	5.02%
1000-130-318-6000	Training Services{CD&R}	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
1000-130-323-6000	Repairs and Maintenance{CD	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-130-330-6000	Travel and Meeting Expense{	\$525.00	\$0.00	\$0.00	\$525.00	\$25.00	\$500.00	4.76%
1000-130-341-6000	Telephone {CD&R}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-130-342-6000	Postage{CD&R}	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-130-344-6000	Printing{CD&R}	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1000-130-345-6000	Advertising{CD&R}	\$3,895.20	\$395.20	\$395.20	\$3,500.00	\$0.00	\$3,500.00	10.15%
1000-130-360-6000	Contracted Services{CD&R}	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-130-389-6000	Other - Insurance and Bondin	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
1000-130-410-6000	Office Supplies{CD&R}	\$877.28	\$0.00	\$0.00	\$877.28	\$352.28	\$525.00	40.16%
1000-130-420-6000	Operating Supplies{CD&R}	\$167.98	\$0.00	\$0.00	\$167.98	\$17.98	\$150.00	10.70%
1000-130-420-6002	Operating Supplies{FUEL CD	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-130-430-3000	Small Tools and Minor Equip	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-130-430-6000	Small Tools and Minor Equip	\$380.78	\$0.00	\$0.00	\$380.78	\$141.07	\$239.71	37.05%
1000-130-519-6000	Other - Dues and Fees{CD&R	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
1000-130-599-6000	Other - Other Expenses{CD&	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-130-740-6000	Machinery, Equipment and Fu	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Community Development & Risk Totals:		\$330,357.24	\$21,625.72	\$21,625.72	\$308,731.52	\$536.33	\$308,195.19	6.71%
Human Resources								
1000-190-190-2000	Other - Salaries{HUMAN RES	\$11,700.00	\$127.40	\$127.40	\$11,572.60	\$0.00	\$11,572.60	1.09%
1000-190-211-2000	Ohio Public Employees Retire	\$1,700.00	\$17.64	\$17.64	\$1,682.36	\$0.00	\$1,682.36	1.04%
1000-190-213-2000	Medicare{HUMAN RESOURC	\$300.00	\$1.72	\$1.72	\$298.28	\$0.00	\$298.28	0.57%
1000-190-221-2000	Medical/Hospitalization{HUM	\$1,900.00	\$19.44	\$19.44	\$1,880.56	\$0.00	\$1,880.56	1.02%
1000-190-222-2000	Life Insurance{HUMAN RESO	\$15.00	\$1.89	\$1.89	\$13.11	\$0.00	\$13.11	12.60%
1000-190-223-2000	Dental Insurance{HUMAN RE	\$113.00	\$1.12	\$1.12	\$111.88	\$0.00	\$111.88	0.99%
1000-190-318-2000	Training Services{HUMAN RE	\$1,173.00	\$0.00	\$0.00	\$1,173.00	\$500.00	\$673.00	42.63%
1000-190-319-2000	Other - Professional and Tech	\$259.00	\$0.00	\$0.00	\$259.00	\$0.00	\$259.00	0.00%
1000-190-330-2000	Travel and Meeting Expense{	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-190-360-2000	Contracted Services{HUMAN	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
1000-190-410-2000	Office Supplies{HUMAN RES	\$408.98	\$0.00	\$0.00	\$408.98	\$108.98	\$300.00	26.65%
1000-190-510-2000	Dues and Fees{HUMAN RES	\$615.67	\$0.00	\$0.00	\$615.67	\$315.67	\$300.00	51.27%
1000-190-740-2000	Machinery, Equipment and Fu	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Human Resources Totals:		\$28,184.65	\$169.21	\$169.21	\$28,015.44	\$924.65	\$27,090.79	3.88%
Highways								
1000-330-190-4000	Other - Salaries{GENERAL R	\$0.00	\$35.52	\$35.52	(\$35.52)	\$0.00	(\$35.52)	N/A
1000-330-211-4000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-213-4000	Medicare{GENERAL ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-221-4000	Medical/Hospitalization{GENE	\$0.00	\$137.24	\$137.24	(\$137.24)	\$0.00	(\$137.24)	N/A
1000-330-222-4000	Life Insurance{GENERAL RO	\$0.00	\$4.27	\$4.27	(\$4.27)	\$0.00	(\$4.27)	N/A
1000-330-223-4000	Dental Insurance{GENERAL	\$0.00	\$4.84	\$4.84	(\$4.84)	\$0.00	(\$4.84)	N/A
1000-330-360-4999	Internal Billing	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
Highways Totals:		\$25,000.00	\$181.87	\$181.87	\$24,818.13	\$25,000.00	(\$181.87)	100.73%
Health Districts								
1000-420-370-0000	Payment to Another Political	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	0.00%
Health Districts Totals:		\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	0.00%
Parks and Recreation								
1000-610-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-190-8010	Other - Salaries {PARKS: FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-190-8011	Other - Salaries {PARKS: PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-211-8010	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-211-8011	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-213-8010	Medicare{PARKS: FULL-TIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-610-213-8011	Medicare{PARKS: PART-TIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-323-8000	Repairs and Maintenance {PA	\$1,831.25	\$0.00	\$0.00	\$1,831.25	\$1,831.25	\$0.00	100.00%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-351-8000	Electricity {PARKS}	\$2,569.19	\$112.88	\$112.88	\$2,456.31	\$2,056.31	\$400.00	84.43%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-352-8000	Water and Sewage (PARKS)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-610-360-4999	Internal Billing	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
1000-610-370-8000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-370-8001	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-420-8000	Operating Supplies {PARKS}	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-730-3000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-730-8000	Improvement of Sites {PARK	\$75,800.00	\$0.00	\$0.00	\$75,800.00	\$75,800.00	\$0.00	100.00%
	Parks and Recreation Totals:	\$93,700.44	\$112.88	\$112.88	\$93,587.56	\$92,687.56	\$900.00	99.04%
Library								
1000-690-190-1600	Other - Salaries{LIBRARY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-190-1610	Other - Salaries{LIBRARY: F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-190-1611	Other - Salaries{LIBRARY: P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1600	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1610	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1611	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1600	Medicare{LIBRARY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1610	Medicare{LIBRARY: FULL-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1611	Medicare{LIBRARY: PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-323-1600	Repairs and Maintenance{LIB	\$8,506.25	\$1,620.45	\$1,620.45	\$6,885.80	\$6,885.80	\$0.00	100.00%
1000-690-360-1600	Contracted Services (LIBRAR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-690-360-4999	Internal Billing	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	100.00%
1000-690-420-1600	Operating Supplies{LIBRARY	\$500.00	\$90.58	\$90.58	\$409.42	\$500.00	(\$90.58)	118.12%
1000-690-730-1600	Improvement of Sites{LIBRAR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Library Totals:	\$29,006.25	\$1,711.03	\$1,711.03	\$27,295.22	\$15,885.80	\$11,409.42	60.67%
Information Technology								
1000-710-190-3000	Other - Salaries{INFORMATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-211-3000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-213-3000	Medicare{INFORMATION TE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-221-3000	Medical/Hospitalization{INFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-222-3000	Life Insurance{INFORMATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-223-3000	Dental Insurance{INFORMATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-240-3000	Unemployment Compensatio	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
1000-710-318-3000	Training Services{INFORMAT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
1000-710-323-3000	Repairs and Maintenance{INF	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
1000-710-360-3000	Contracted Services{INFORM	\$97,686.16	\$54,208.34	\$54,208.34	\$43,477.82	\$15,597.61	\$27,880.21	71.46%
1000-710-420-3000	Operating Supplies{INFORM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-710-430-3000	Small Tools and Minor Equip	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
1000-710-740-3000	Machinery, Equipment and Fu	\$31,784.68	\$0.00	\$0.00	\$31,784.68	\$4,784.68	\$27,000.00	15.05%

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Information Technology Totals:		\$153,570.84	\$54,208.34	\$54,208.34	\$99,362.50	\$20,382.29	\$78,980.21	48.57%
Capital Outlay								
1000-760-720-0000	Buildings	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	0.00%
1000-760-730-0000	Improvement of Sites	\$226,836.64	\$67.29	\$67.29	\$226,769.35	\$47,469.35	\$179,300.00	20.96%
1000-760-790-1001	Other - Capital Outlay{SENIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-790-1851	Other - Capital Outlay{PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-790-1852	Traffic Lights	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
Capital Outlay Totals:		\$634,436.64	\$67.29	\$67.29	\$634,369.35	\$47,469.35	\$586,900.00	7.49%
Transfers								
1000-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances								
1000-920-920-0000	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses								
1000-990-990-0000	Budget Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000 Total:		\$2,430,666.58	\$180,471.71	\$180,471.71	\$2,250,194.87	\$342,256.32	\$1,907,938.55	21.51%

2011 Motor Vehicle License Target Percent: 8.33%

Highways								
2011-330-360-4800	Contracted Services{PAVING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2011-330-420-4400	Operating Supplies (EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2011-330-420-4600	Operating Supplies (ROAD M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Highways Totals:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
Contingencies								
2011-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses								
2011-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2011 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%

2021 Gasoline Target Percent: 8.33%

Highways								
2021-330-360-4800	Contracted Services{PAVING	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
2021-330-360-4802	Contracted Services (STRIPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-420-4400	Operating Supplies (EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-420-4402	Operating Supplies (ROAD F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-420-4600	Operating Supplies{ROAD M	\$74,890.34	\$0.00	\$0.00	\$74,890.34	\$9,890.34	\$65,000.00	13.21%
Highways Totals:		\$124,890.34	\$0.00	\$0.00	\$124,890.34	\$9,890.34	\$115,000.00	7.92%

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contingencies								
2021-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses								
2021-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021 Total:		\$124,890.34	\$0.00	\$0.00	\$124,890.34	\$9,890.34	\$115,000.00	7.92%
2031	Road and Bridge					Target Percent:	8.33%	
Fire								
2031-220-420-4600	Operating Supplies (Road Ma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Highways								
2031-330-190-4100	Other - Salaries{EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-190-4110	Other - Salaries{ROAD: FULL	\$641,021.00	\$45,091.67	\$45,091.67	\$595,929.33	\$0.00	\$595,929.33	7.03%
2031-330-190-4111	Other - Salaries{ROAD: PAR	\$36,830.00	\$725.18	\$725.18	\$36,104.82	\$0.00	\$36,104.82	1.97%
2031-330-190-4999	Other - Salaries{ROAD: COS	\$24,000.00	\$3,343.96	\$3,343.96	\$20,656.04	\$0.00	\$20,656.04	13.93%
2031-330-211-4100	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-211-4110	Ohio Public Employees Retire	\$87,533.00	\$6,014.37	\$6,014.37	\$81,518.63	\$0.00	\$81,518.63	6.87%
2031-330-211-4111	Ohio Public Employees Retire	\$5,156.00	\$101.53	\$101.53	\$5,054.47	\$0.00	\$5,054.47	1.97%
2031-330-211-4999	Ohio Public Employees Retire	\$3,248.00	\$347.81	\$347.81	\$2,900.19	\$0.00	\$2,900.19	10.71%
2031-330-213-4100	Medicare{EMPLOYEE COS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-213-4110	Medicare{ROAD: FULL-TIME	\$9,066.00	\$623.20	\$623.20	\$8,442.80	\$0.00	\$8,442.80	6.87%
2031-330-213-4111	Medicare{ROAD: PART-TIME	\$534.00	\$10.52	\$10.52	\$523.48	\$0.00	\$523.48	1.97%
2031-330-213-4999	Medicare{ROAD: COST ALL	\$315.00	\$46.91	\$46.91	\$268.09	\$0.00	\$268.09	14.89%
2031-330-221-4100	Medical/Hospitalization{EMPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-221-4110	Medical/Hospitalization{ROA	\$148,986.00	\$7,772.00	\$7,772.00	\$141,214.00	\$0.00	\$141,214.00	5.22%
2031-330-221-4999	Medical/Hospitalization{ROA	\$3,550.00	\$318.23	\$318.23	\$3,231.77	\$0.00	\$3,231.77	8.96%
2031-330-222-4100	Life Insurance{EMPLOYEE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-222-4110	Life Insurance{ROAD: FULL-	\$840.00	\$179.83	\$179.83	\$660.17	\$0.00	\$660.17	21.41%
2031-330-222-4999	Life Insurance{ROAD: COST	\$36.00	\$19.70	\$19.70	\$16.30	\$0.00	\$16.30	54.72%
2031-330-223-4100	Dental Insurance{EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-223-4110	Dental Insurance{ROAD: FUL	\$5,559.00	\$310.74	\$310.74	\$5,248.26	\$0.00	\$5,248.26	5.59%
2031-330-223-4999	Dental Insurance{ROAD: CO	\$300.00	\$15.75	\$15.75	\$284.25	\$0.00	\$284.25	5.25%
2031-330-230-4200	Workers' Compensation{ADM	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2031-330-240-4111	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-240-4999	Unemployment Compensatio	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
2031-330-251-4100	Uniform, Tool and Equipment	\$10,968.61	\$3,581.88	\$3,581.88	\$7,386.73	\$7,263.41	\$123.32	98.88%
2031-330-311-4200	Accounting and Legal Fees{A	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
2031-330-314-4200	Tax Collection Fees{ADMINIS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
2031-330-315-4200	Election Expenses{ADMINIST	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2031-330-318-4300	Training Services{TRAINING}	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
2031-330-321-4600	Rents and Leases{ROAD MA	\$6,000.00	\$25.19	\$25.19	\$5,974.81	\$5,974.81	\$0.00	100.00%
2031-330-323-4400	Repairs and Maintenance{EQ	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$12,000.00	\$3,000.00	80.00%
2031-330-323-4500	Repairs and Maintenance{BUI	\$16,252.74	\$595.97	\$595.97	\$15,656.77	\$13,486.09	\$2,170.68	86.64%

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031-330-323-4600	Repairs and Maintenance{RO	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	100.00%
2031-330-341-4500	Telephone{BUILDINGS}	\$5,000.00	\$140.00	\$140.00	\$4,860.00	\$1,058.00	\$3,802.00	23.96%
2031-330-349-4400	Other-Communications, Printi	\$5,244.50	\$0.00	\$0.00	\$5,244.50	\$244.50	\$5,000.00	4.66%
2031-330-349-4700	Other-Communications, Printi	\$1,500.00	\$35.59	\$35.59	\$1,464.41	\$1,504.41	(\$40.00)	102.67%
2031-330-351-1006	Electricity{LIGHTING TUNNE	\$1,390.19	\$100.56	\$100.56	\$1,289.63	\$3,720.00	(\$2,430.37)	274.82%
2031-330-351-4500	Electricity{BUILDINGS}	\$5,374.88	\$427.34	\$427.34	\$4,947.54	\$4,500.00	\$447.54	91.67%
2031-330-352-4500	Water and Sewage{BUILDIN	\$4,765.10	\$271.17	\$271.17	\$4,493.93	\$3,060.00	\$1,433.93	69.91%
2031-330-353-4500	Natural Gas{BUILDINGS}	\$8,500.00	\$1,632.66	\$1,632.66	\$6,867.34	\$10,000.00	(\$3,132.66)	136.85%
2031-330-360-0000	Contracted Services	\$4,530.98	\$0.00	\$0.00	\$4,530.98	\$1,602.60	\$2,928.38	35.37%
2031-330-360-4800	Contracted Services{PAVING	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
2031-330-360-4802	Contracted Services{STRIPIN	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
2031-330-360-4999	Contracted Services{ROAD:	\$56,966.31	\$33,232.36	\$33,232.36	\$23,733.95	\$6,992.63	\$16,741.32	70.61%
2031-330-389-4200	Other - Insurance and Bondin	\$15,000.00	\$15,165.49	\$15,165.49	(\$165.49)	\$0.00	(\$165.49)	101.10%
2031-330-390-4200	Other - Purchased Services{A	\$2,071.50	\$250.00	\$250.00	\$1,821.50	\$1,821.50	\$0.00	100.00%
2031-330-410-4200	Office Supplies{ADMINISTRA	\$1,430.49	\$233.29	\$233.29	\$1,197.20	\$1,197.20	\$0.00	100.00%
2031-330-420-4400	Operating Supplies{EQUIPM	\$30,115.66	\$486.70	\$486.70	\$29,628.96	\$26,735.00	\$2,893.96	90.39%
2031-330-420-4402	Operating Supplies{ROAD FU	\$30,000.00	\$1,279.68	\$1,279.68	\$28,720.32	\$25,000.00	\$3,720.32	87.60%
2031-330-420-4500	Operating Supplies{BUILDIN	\$5,204.46	\$9.49	\$9.49	\$5,194.97	\$4,694.97	\$500.00	90.39%
2031-330-420-4600	Operating Supplies{ROAD M	\$63,652.34	\$52.09	\$52.09	\$63,600.25	\$41,626.25	\$21,974.00	65.48%
2031-330-420-4999	Township Supplies	\$25,000.00	\$3,898.61	\$3,898.61	\$21,101.39	\$22,479.99	(\$1,378.60)	105.51%
2031-330-430-0000	Small Tools and Minor Equip	\$10,000.00	\$1,500.00	\$1,500.00	\$8,500.00	\$8,500.00	\$0.00	100.00%
2031-330-430-4700	Small Tools and Minor Equip	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	100.00%
2031-330-519-0000	Other - Dues and Fees	\$825.00	\$95.00	\$95.00	\$730.00	\$730.00	\$0.00	100.00%
2031-330-599-0000	Other - Other Expenses	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	100.00%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-740-0000	Machinery, Equipment and Fu	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$25,900.00	\$100.00	99.62%
2031-330-750-0000	Motor Vehicles	\$22,000.00	\$3,875.87	\$3,875.87	\$18,124.13	\$22,000.00	(\$3,875.87)	117.62%
	Highways Totals:	\$1,508,516.76	\$131,810.34	\$131,810.34	\$1,376,706.42	\$263,441.36	\$1,113,265.06	26.20%
Capital Outlay								
2031-760-720-0000	Buildings	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$7,100.00	0.00%
2031-760-790-4800	Other - Capital Outlay{PAVIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-760-790-4803	Other - Capital Outlay (RIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$7,100.00	0.00%
Transfers								
2031-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2031-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses								
2031-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031 Total:		\$1,515,616.76	\$131,810.34	\$131,810.34	\$1,383,806.42	\$263,441.36	\$1,120,365.06	26.08%

2041 Cemetery

Target Percent: 8.33%

Expense Report

As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Cemeteries								
2041-410-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-190-9010	Other - Salaries{CEMETERY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-190-9011	Other - Salaries{CEMETERY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-9010	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-9011	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-9010	Medicare{CEMETERY: FULL-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-9011	Medicare{CEMETERY: PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-230-0000	Workers' Compensation	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
2041-410-311-0000	Accounting and Legal Fees	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
2041-410-321-0000	Rents and Leases	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
2041-410-323-0000	Repairs and Maintenance	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	100.00%
2041-410-323-4400	Repairs and Maintenance{EQ	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
2041-410-351-0000	Electricity	\$407.55	\$12.40	\$12.40	\$395.15	\$235.15	\$160.00	60.74%
2041-410-360-0000	Contracted Services	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
2041-410-360-4999	Internal Billing	\$30,525.00	\$0.00	\$0.00	\$30,525.00	\$30,000.00	\$525.00	98.28%
2041-410-380-0000	Insurance and Bonding	\$250.00	\$212.11	\$212.11	\$37.89	\$0.00	\$37.89	84.84%
2041-410-420-0000	Operating Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
2041-410-420-4400	Operating Supplies{EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
2041-410-430-0000	Small Tools and Minor Equip	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
2041-410-510-0000	Dues and Fees	\$150.00	\$0.00	\$0.00	\$150.00	\$55.00	\$95.00	36.67%
2041-410-710-0000	Land	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
2041-410-730-0000	Improvement of Sites	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	100.00%
	Cemeteries Totals:	\$41,982.55	\$224.51	\$224.51	\$41,758.04	\$39,740.15	\$2,017.89	95.19%
Capital Outlay								
2041-760-740-0000	Machinery, Equipment and Fu	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Contingencies								
2041-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses								
2041-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041 Total:		\$51,982.55	\$224.51	\$224.51	\$51,758.04	\$39,740.15	\$12,017.89	76.88%

2191 Police Target Percent: 8.33%

Police								
2191-210-190-4091	Other - Salaries{POLICE APP	\$0.00	\$162.42	\$162.42	(\$162.42)	\$0.00	(\$162.42)	N/A
2191-210-211-4091	Ohio Public Employees Retire	\$0.00	\$23.98	\$23.98	(\$23.98)	\$0.00	(\$23.98)	N/A
2191-210-213-4091	Medicare{POLICE APPARAT	\$0.00	\$2.35	\$2.35	(\$2.35)	\$0.00	(\$2.35)	N/A
2191-210-230-4091	Workers' Compensation{POLI	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
2191-210-314-0000	Tax Collection Fees	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
2191-210-315-0000	Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191-210-318-0000	Training Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-323-4400	Repairs and Maintenance{EQ	\$3,600.00	\$169.00	\$169.00	\$3,431.00	\$3,000.00	\$431.00	88.03%
2191-210-323-4500	Repairs and Maintenance{BUI	\$3,931.25	\$0.00	\$0.00	\$3,931.25	\$3,431.25	\$500.00	87.28%
2191-210-341-0000	Telephone	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,200.00	\$3,800.00	24.00%
2191-210-360-0000	Contracted Services	\$646,811.00	\$58,749.08	\$58,749.08	\$588,061.92	\$578,217.50	\$9,844.42	98.48%
2191-210-360-4051	Contracted Services{POLICE:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
2191-210-360-4999	Internal Billing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
2191-210-389-0000	Other - Insurance and Bondin	\$4,000.00	\$3,181.57	\$3,181.57	\$818.43	\$0.00	\$818.43	79.54%
2191-210-410-0000	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
2191-210-420-4400	Operating Supplies{EQUIPM	\$3,000.00	\$48.80	\$48.80	\$2,951.20	\$2,000.00	\$951.20	68.29%
2191-210-420-6002	Operating Supplies{FUEL}	\$25,000.00	\$892.50	\$892.50	\$24,107.50	\$20,000.00	\$4,107.50	83.57%
2191-210-519-0000	Other - Dues and Fees	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Police Totals:	\$727,692.25	\$63,229.70	\$63,229.70	\$664,462.55	\$636,848.75	\$27,613.80	96.21%
Capital Outlay								
2191-760-740-0000	Machinery, Equipment and Fu	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
Transfers								
2191-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2191-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses								
2191-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191 Total:		\$737,692.25	\$63,229.70	\$63,229.70	\$674,462.55	\$646,848.75	\$27,613.80	96.26%
2192	Fire					Target Percent:	8.33%	
Fire								
2192-220-190-5112	Other - Salaries{WAGES & B	\$9,521,556.00	\$507,024.66	\$507,024.66	\$9,014,531.34	\$0.00	\$9,014,531.34	5.33%
2192-220-190-5221	Other - Salaries (PUBLIC ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5350	Other - Salaries (DISPATCH/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5401	Other - Salaries (ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5500	Other - Salaries{FIRE FACILI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5560	Other - Salaries{FIRE ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5600	Other - Salaries{FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5710	Other - Salaries (FIRE OPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5717	Other - Salaries (SAFETY & A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5999	Other - Salaries(FIRE: COST	\$545,808.00	\$29,303.03	\$29,303.03	\$516,504.97	\$0.00	\$516,504.97	5.37%
2192-220-211-5112	Ohio Public Employees Retire	\$54,155.00	\$2,849.90	\$2,849.90	\$51,305.10	\$0.00	\$51,305.10	5.26%
2192-220-211-5221	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5401	Ohio Public Employees Retire	\$10,945.00	\$0.00	\$0.00	\$10,945.00	\$0.00	\$10,945.00	0.00%

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-211-5500	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5560	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5600	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5999	Ohio Public Employees Retire	\$75,000.00	\$3,017.40	\$3,017.40	\$71,982.60	\$0.00	\$71,982.60	4.02%
2192-220-212-5112	Social Security{WAGES & BE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-213-5112	Medicare{WAGES & BENEFI	\$95,000.00	\$6,879.27	\$6,879.27	\$88,120.73	\$0.00	\$88,120.73	7.24%
2192-220-213-5221	Medicare{PUBLIC EDUCATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-213-5401	Medicare{ADMINISTRATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-213-5500	Medicare{FIRE FACILITIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-213-5560	Medicare{FIRE ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-213-5600	Medicare{FIRE APPARATUS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-213-5999	Medicare{FIRE: COST ALLO	\$20,000.00	\$404.06	\$404.06	\$19,595.94	\$0.00	\$19,595.94	2.02%
2192-220-214-5112	Volunteer Firemen/Es Depen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-215-5112	Ohio Police and Fire Pension	\$2,457,064.00	\$107,195.87	\$107,195.87	\$2,349,868.13	\$0.00	\$2,349,868.13	4.36%
2192-220-215-5221	Ohio Police and Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-221-5112	Medical/Hospitalization{WAG	\$1,580,000.00	\$97,517.89	\$97,517.89	\$1,482,482.11	\$0.00	\$1,482,482.11	6.17%
2192-220-221-5221	Medical/Hospitalization (PUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-221-5401	Medical/Hospitalization (ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-221-5600	Medical/Hospitalization{FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-221-5999	Medical/Hospitalization{FIRE:	\$100,000.00	\$4,661.79	\$4,661.79	\$95,338.21	\$0.00	\$95,338.21	4.66%
2192-220-222-5112	Life Insurance{WAGES & BE	\$8,400.00	\$1,544.58	\$1,544.58	\$6,855.42	\$0.00	\$6,855.42	18.39%
2192-220-222-5221	Life Insurance (PUBLIC EDU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-222-5401	Life Insurance (ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-222-5600	Life Insurance{FIRE APPARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-222-5999	Life Insurance{FIRE: COST A	\$840.00	\$87.32	\$87.32	\$752.68	\$0.00	\$752.68	10.40%
2192-220-223-5112	Dental Insurance{WAGES &	\$70,157.00	\$3,728.00	\$3,728.00	\$66,429.00	\$0.00	\$66,429.00	5.31%
2192-220-223-5221	Dental Insurance (PUBLIC E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-223-5401	Dental Insurance (ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-223-5600	Dental Insurance{FIRE APPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-223-5999	Dental Insurance{FIRE: COS	\$8,000.00	\$202.91	\$202.91	\$7,797.09	\$0.00	\$7,797.09	2.54%
2192-220-230-5112	Workers' Compensation{WAG	\$133,261.00	\$0.00	\$0.00	\$133,261.00	\$100.00	\$133,161.00	0.08%
2192-220-240-5112	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-240-5999	Unemployment Compensatio	\$3,606.00	\$0.00	\$0.00	\$3,606.00	\$0.00	\$3,606.00	0.00%
2192-220-259-5400	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-311-5400	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-314-5400	Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-316-5500	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-318-5121	Training Services (HEALTH A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-322-5560	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-322-5561	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-322-5562	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-322-5563	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-322-5564	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5000	Repairs and Maintenance (Op	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5500	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5560	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-323-5561	Repairs and Maintenance{ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5562	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5563	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5564	Repairs and Maintenance{ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5600	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-330-5400	Travel and Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5350	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5500	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5501	Telephone (Utilities discontinu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-342-5400	Postage (ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-343-5400	Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-344-5400	Printing (ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5560	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5561	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5562	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5563	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5564	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-352-5560	Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-352-5561	Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-352-5562	Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-352-5563	Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-352-5564	Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-353-5560	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-353-5561	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-353-5562	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-353-5563	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-353-5564	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5121	Contracted Services (Health a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5130	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5310	Contracted Services	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	100.00%
2192-220-360-5320	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5340	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5350	Contracted Services{DISPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5400	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5500	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5561	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5562	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5564	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5720	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5999	Contracted Services(FIRE: C	\$408,948.00	\$242,795.86	\$242,795.86	\$166,152.14	\$3,696.00	\$162,456.14	60.27%
2192-220-361-5999	Software As A Service{FIRE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-382-5400	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-410-5400	Office Supplies (ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5000	Operating Supplies (Operatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5400	Operating Supplies (ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5500	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-420-5600	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5710	Operating Supplies (Fire Oper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-430-5710	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-440-5999	Software(FIRE: COST ALLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-599-5400	Other - Other Expenses{ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-720-5500	Buildings{FIRE FACILITIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-720-5560	Buildings{FIRE ADMINISTRA	\$6,586.92	\$0.00	\$0.00	\$6,586.92	\$6,586.92	\$0.00	100.00%
2192-220-720-5561	Buildings{STATION 61}	\$4,247.39	\$0.00	\$0.00	\$4,247.39	\$4,247.39	\$0.00	100.00%
2192-220-720-5563	Buildings{STATION 63}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-730-5500	Improvement of Sites{FIRE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-730-5560	Improvement of Sites{FIRE A	\$139,795.09	\$8,752.56	\$8,752.56	\$131,042.53	\$26,845.34	\$104,197.19	25.46%
2192-220-730-5561	Improvement of Sites{STATIO	\$638,944.72	\$0.00	\$0.00	\$638,944.72	\$27,444.72	\$611,500.00	4.30%
2192-220-730-5562	Improvement of Sites{STATIO	\$104,000.00	\$8,271.00	\$8,271.00	\$95,729.00	\$0.00	\$95,729.00	7.95%
2192-220-730-5563	Improvement of Sites{STATIO	\$427,144.71	\$1,901.83	\$1,901.83	\$425,242.88	\$50,644.71	\$374,598.17	12.30%
2192-220-730-5564	Improvement of Sites{STATIO	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.00%
2192-220-740-5121	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5160	Machinery, Equipment and Fu	\$29,176.20	\$0.00	\$0.00	\$29,176.20	\$2,476.20	\$26,700.00	8.49%
2192-220-740-5200	Machinery, Equipment and Fu	\$9,127.00	\$0.00	\$0.00	\$9,127.00	\$3,627.00	\$5,500.00	39.74%
2192-220-740-5310	Machinery, Equipment and Fu	\$266,222.32	\$0.00	\$0.00	\$266,222.32	\$61,962.80	\$204,259.52	23.27%
2192-220-740-5320	Machinery, Equipment and Fu	\$71,911.20	\$0.00	\$0.00	\$71,911.20	\$12,268.94	\$59,642.26	17.06%
2192-220-740-5340	Machinery, Equipment and Fu	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	0.00%
2192-220-740-5350	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5400	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5460	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5561	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5600	Machinery, Equipment and Fu	\$437,744.03	\$0.00	\$0.00	\$437,744.03	\$37,744.03	\$400,000.00	8.62%
2192-220-740-5710	Machinery, Equipment and Fu	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$31,200.00	0.00%
2192-220-740-5712	Machinery, Equipment and Fu	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
2192-220-740-5714	Machinery, Equipment and Fu	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	0.00%
2192-220-740-5720	Machinery, Equipment and Fu	\$403,249.15	\$0.00	\$0.00	\$403,249.15	\$9,749.15	\$393,500.00	2.42%
2192-220-740-5730	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5740	Machinery, Equipment and Fu	\$23,330.77	\$0.00	\$0.00	\$23,330.77	\$3,530.77	\$19,800.00	15.13%
2192-220-740-5750	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5810	Machinery, Equipment, and F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5900	Machinery, Equipment, and F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-750-5600	Motor Vehicles (FIRE APPAR	\$136,100.00	\$0.00	\$0.00	\$136,100.00	\$1,100.00	\$135,000.00	0.81%
2192-220-750-5900	Motor Vehicles (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$18,884,269.50	\$1,026,137.93	\$1,026,137.93	\$17,858,131.57	\$253,773.97	\$17,604,357.60	6.78%
Transfers								
2192-910-910-5000	Transfers - Out{OPERATION	\$1,269,200.00	\$0.00	\$0.00	\$1,269,200.00	\$0.00	\$1,269,200.00	0.00%
	Transfers Totals:	\$1,269,200.00	\$0.00	\$0.00	\$1,269,200.00	\$0.00	\$1,269,200.00	0.00%
Advances								
2192-920-920-0000	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2192-930-930-5999	Contingencies (FIRE: COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses								
2192-990-990-5999	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192 Total:		\$20,153,469.50	\$1,026,137.93	\$1,026,137.93	\$19,127,331.57	\$253,773.97	\$18,873,557.60	6.35%
2231	Permissive Motor Vehicle					Target Percent:	8.33%	
Highways								
2231-330-360-4800	Contracted Services{PAVING	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
2231-330-360-4851	Contracted Services (PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231-330-360-4852	Contracted Services{PROJEC	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	0.00%
2231-330-420-4400	Operating Supplies (EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231-330-420-4600	Operating Supplies (ROAD M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highways Totals:	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	0.00%
Contingencies								
2231-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses								
2231-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231 Total:		\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	0.00%
2281	EMS					Target Percent:	8.33%	
EMS								
2281-230-259-5221	Other Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-259-5350	Other - Employee Reimburse	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2281-230-259-5400	Other - Employee Reimburse	\$273.12	\$130.12	\$130.12	\$143.00	\$0.00	\$143.00	47.64%
2281-230-259-5401	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-259-5460	Other - Employee Reimburse	\$574.78	\$0.00	\$0.00	\$574.78	\$351.78	\$223.00	61.20%
2281-230-259-5710	Other - Employee Reimburse	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	0.00%
2281-230-259-5714	Other - Employee Reimburse	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$500.00	\$3,250.00	13.33%
2281-230-259-5720	Other - Employee Reimburse	\$1,936.00	\$0.00	\$0.00	\$1,936.00	\$0.00	\$1,936.00	0.00%
2281-230-259-5730	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-259-5740	Other - Employee Reimburse	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$2,775.00	0.00%
2281-230-311-5400	Accounting and Legal Fees{A	\$30,000.00	\$190.50	\$190.50	\$29,809.50	\$60.20	\$29,749.30	0.84%
2281-230-314-5400	Tax Collection Fees{ADMINIS	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
2281-230-316-5500	Engineering Services (FIRE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-316-5561	Engineering Services (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-316-5564	Engineering Services (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5200	Training Services{PREVENTI	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	0.00%
2281-230-318-5220	Training Services (Public Edu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5221	Training Services (PUBLIC E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5320	Training Services (Communic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5350	Training Services{DISPATCH/	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$50.00	\$2,700.00	1.82%
2281-230-318-5400	Training Services{ADMINIST	\$7,412.36	\$500.00	\$500.00	\$6,912.36	\$2,957.36	\$3,955.00	46.64%

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-318-5401	Training Services{ADMINIST	\$10,980.00	\$0.00	\$0.00	\$10,980.00	\$400.00	\$10,580.00	3.64%
2281-230-318-5460	Training Services{AUXILIARY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2281-230-318-5710	Training Services{FIRE OPE	\$45,358.50	\$0.00	\$0.00	\$45,358.50	\$5,758.50	\$39,600.00	12.70%
2281-230-318-5712	Training Services (Fire Gear)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5714	Training Services (SCBA)	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
2281-230-318-5717	Training Services{SAFETY &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5720	Training Services{EMS OPER	\$17,962.00	\$0.00	\$0.00	\$17,962.00	\$1,592.00	\$16,370.00	8.86%
2281-230-318-5730	Training Services{HAZ MAT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5740	Training Services{TECHNICA	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,100.00	\$3,400.00	38.18%
2281-230-318-5750	Training Services (HONORS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-318-5810	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5820	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-321-5220	Rents and Leases{PUBLIC E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-321-5560	Rents and Leases{FIRE ADM	\$384.69	\$33.58	\$33.58	\$351.11	\$355.11	(\$4.00)	101.04%
2281-230-321-5561	Rents and Leases{STATION	\$1,200.00	\$100.77	\$100.77	\$1,099.23	\$1,159.23	(\$60.00)	105.00%
2281-230-321-5562	Rents and Leases{STATION	\$861.15	\$76.82	\$76.82	\$784.33	\$824.33	(\$40.00)	104.64%
2281-230-321-5563	Rents and Leases{STATION	\$1,046.50	\$110.52	\$110.52	\$935.98	\$1,215.98	(\$280.00)	126.76%
2281-230-321-5564	Rents and Leases{STATION	\$1,046.50	\$110.52	\$110.52	\$935.98	\$1,215.98	(\$280.00)	126.76%
2281-230-321-5600	Rents and Leases (FIRE APP	\$289,250.00	\$11,504.27	\$11,504.27	\$277,745.73	\$60,000.00	\$217,745.73	24.72%
2281-230-321-5710	Rents and Leases{FIRE OPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-321-5720	Rents and Leases{EMS OPE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
2281-230-322-5500	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5560	Garbage and Trash Removal{	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
2281-230-322-5561	Garbage and Trash Removal{	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,980.00	(\$980.00)	198.00%
2281-230-322-5562	Garbage and Trash Removal{	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$780.00	\$220.00	78.00%
2281-230-322-5563	Garbage and Trash Removal{	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$780.00	\$220.00	78.00%
2281-230-322-5564	Garbage and Trash Removal{	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$780.00	\$220.00	78.00%
2281-230-323-5121	Repairs and Maintenance{HE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5160	Repairs and Maintenance{HO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5200	Repairs and Maintenance{PR	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
2281-230-323-5220	Repairs and Maintenance{PU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5310	Repairs and Maintenance{TE	\$1,878.91	\$0.00	\$0.00	\$1,878.91	\$378.91	\$1,500.00	20.17%
2281-230-323-5320	Repairs and Maintenance{CO	\$7,722.00	\$0.00	\$0.00	\$7,722.00	\$622.00	\$7,100.00	8.05%
2281-230-323-5340	Repairs and Maintenance{INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5350	Repairs and Maintenance{DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5400	Repairs and Maintenance{AD	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
2281-230-323-5460	Repairs and Maintenance{AU	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
2281-230-323-5500	Repairs and Maintenance (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5560	Repairs and Maintenance{FIR	\$6,431.25	\$346.00	\$346.00	\$6,085.25	\$5,474.24	\$611.01	90.50%
2281-230-323-5561	Repairs and Maintenance{ST	\$29,460.00	\$235.00	\$235.00	\$29,225.00	\$25,195.00	\$4,030.00	86.32%
2281-230-323-5562	Repairs and Maintenance{ST	\$11,046.25	\$330.00	\$330.00	\$10,716.25	\$8,981.25	\$1,735.00	84.29%
2281-230-323-5563	Repairs and Maintenance{ST	\$15,675.00	\$2,707.00	\$2,707.00	\$12,968.00	\$11,018.00	\$1,950.00	87.56%
2281-230-323-5564	Repairs and Maintenance{ST	\$11,730.13	\$1,689.92	\$1,689.92	\$10,040.21	\$17,435.00	(\$7,394.79)	163.04%
2281-230-323-5600	Repairs and Maintenance{FIR	\$79,018.00	\$15,292.40	\$15,292.40	\$63,725.60	\$61,233.19	\$2,492.41	96.85%
2281-230-323-5710	Repairs and Maintenance{FIR	\$3,985.00	\$0.00	\$0.00	\$3,985.00	\$185.00	\$3,800.00	4.64%
2281-230-323-5712	Repairs and Maintenance{FIR	\$20,463.15	\$939.90	\$939.90	\$19,523.25	\$9,523.25	\$10,000.00	51.13%

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-323-5714	Repairs and Maintenance{SC	\$5,782.00	\$0.00	\$0.00	\$5,782.00	\$1,782.00	\$4,000.00	30.82%
2281-230-323-5720	Repairs and Maintenance{EM	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$2,500.00	\$10,000.00	20.00%
2281-230-323-5730	Repairs and Maintenance{HA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2281-230-323-5740	Repairs and Maintenance{TE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,300.00	\$700.00	76.67%
2281-230-330-5200	Travel and Meeting Expense{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5221	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5310	Travel and Meeting Expense{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5320	Travel and Meeting Expense{	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00	0.00%
2281-230-330-5350	Travel and Meeting Expense{	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2281-230-330-5351	Travel and Meeting Expense{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5400	Travel and Meeting Expense{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5401	Travel and Meeting Expense{	\$17,406.32	\$0.00	\$0.00	\$17,406.32	\$306.32	\$17,100.00	1.76%
2281-230-330-5600	Travel and Meeting Expense{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5710	Travel and Meeting Expense{	\$7,983.00	\$0.00	\$0.00	\$7,983.00	\$0.00	\$7,983.00	0.00%
2281-230-330-5712	Travel and Meeting Expense{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5714	Travel and Meeting Expense{	\$707.28	\$0.00	\$0.00	\$707.28	\$657.28	\$50.00	92.93%
2281-230-330-5720	Travel and Meeting Expense (	\$19,599.86	\$0.00	\$0.00	\$19,599.86	\$491.86	\$19,108.00	2.51%
2281-230-330-5730	Travel and Meeting Expense{	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
2281-230-330-5740	Travel and Meeting Expense (	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-330-5750	Travel and Meeting Expenses	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
2281-230-330-5810	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5820	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5200	Telephone (Prevention)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5320	Telephone (COMMUNICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5350	Telephone{DISPATCH/PSISN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5500	Telephone (FIRE FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5560	Telephone{FIRE ADMINISTR	\$0.00	\$155.70	\$155.70	(\$155.70)	\$3,844.30	(\$4,000.00)	N/A
2281-230-341-5561	Telephone{STATION 61}	\$0.00	\$423.74	\$423.74	(\$423.74)	\$0.00	(\$423.74)	N/A
2281-230-341-5562	Telephone{STATION 62}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5563	Telephone{STATION 63}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5564	Telephone{STATION 64}	\$0.00	\$649.00	\$649.00	(\$649.00)	\$0.00	(\$649.00)	N/A
2281-230-341-5999	Telephone (COST ALLOC/BU	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
2281-230-342-5400	Postage{ADMINISTRATION}	\$1,248.00	\$0.00	\$0.00	\$1,248.00	\$1,400.00	(\$152.00)	112.18%
2281-230-342-5710	Postage (Fire Operations)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-342-5714	Postage{SCBA}	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
2281-230-342-5730	Postage{HAZ MAT}	\$141.75	\$0.00	\$0.00	\$141.75	\$21.75	\$120.00	15.34%
2281-230-343-5400	Postage Machine Rental{AD	\$667.35	\$0.00	\$0.00	\$667.35	\$142.35	\$525.00	21.33%
2281-230-344-5220	Printing{PUBLIC EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-344-5221	Printing (PUBLIC EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-344-5400	Printing{ADMINISTRATION}	\$7,110.00	\$0.00	\$0.00	\$7,110.00	\$0.00	\$7,110.00	0.00%
2281-230-344-5401	Printing (ADMINISTRATION:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-344-5460	Printing (AUXILIARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-344-5720	Printing{EMS OPERATIONS}	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-344-5820	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-345-5130	Advertising{FIRE: HUMAN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-345-5220	Advertising{PUBLIC EDUCAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-351-5500	Electricity (FIRE FACILITIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-351-5560	Electricity{FIRE ADMINISTRA	\$5,685.44	\$339.79	\$339.79	\$5,345.65	\$4,170.91	\$1,174.74	79.34%
2281-230-351-5561	Electricity{STATION 61}	\$22,659.79	\$1,659.79	\$1,659.79	\$21,000.00	\$19,200.00	\$1,800.00	92.06%
2281-230-351-5562	Electricity{STATION 62}	\$6,268.51	\$438.80	\$438.80	\$5,829.71	\$4,929.71	\$900.00	85.64%
2281-230-351-5563	Electricity{STATION 63}	\$10,451.38	\$772.56	\$772.56	\$9,678.82	\$4,778.82	\$4,900.00	53.12%
2281-230-351-5564	Electricity{STATION 64}	\$10,481.27	\$840.33	\$840.33	\$9,640.94	\$5,340.94	\$4,300.00	58.97%
2281-230-352-5500	Water and Sewage (FIRE FA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-352-5560	Water and Sewage{FIRE AD	\$772.21	\$60.76	\$60.76	\$711.45	\$981.45	(\$270.00)	134.96%
2281-230-352-5561	Water and Sewage{STATION	\$6,493.06	\$357.66	\$357.66	\$6,135.40	\$5,935.40	\$200.00	96.92%
2281-230-352-5562	Water and Sewage{STATION	\$5,866.40	\$215.16	\$215.16	\$5,651.24	\$3,171.24	\$2,480.00	57.73%
2281-230-352-5563	Water and Sewage{STATION	\$6,564.22	\$355.80	\$355.80	\$6,208.42	\$5,408.42	\$800.00	87.81%
2281-230-352-5564	Water and Sewage{STATION	\$7,372.49	\$586.16	\$586.16	\$6,786.33	\$6,986.33	(\$200.00)	102.71%
2281-230-353-5500	Natural Gas (FIRE FACILITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5560	Natural Gas{FIRE ADMINIST	\$2,055.00	\$0.00	\$0.00	\$2,055.00	\$0.00	\$2,055.00	0.00%
2281-230-353-5561	Natural Gas{STATION 61}	\$9,000.00	\$2,275.19	\$2,275.19	\$6,724.81	\$13,800.00	(\$7,075.19)	178.61%
2281-230-353-5562	Natural Gas{STATION 62}	\$4,358.02	\$966.18	\$966.18	\$3,391.84	\$4,391.84	(\$1,000.00)	122.95%
2281-230-353-5563	Natural Gas{STATION 63}	\$7,000.00	\$2,542.93	\$2,542.93	\$4,457.07	\$15,600.00	(\$11,142.93)	259.18%
2281-230-353-5564	Natural Gas{STATION 64}	\$6,500.00	\$2,259.80	\$2,259.80	\$4,240.20	\$8,142.67	(\$3,902.47)	160.04%
2281-230-360-5000	Contracted Services (Operati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5121	Contracted Services{HEALTH	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00%
2281-230-360-5130	Contracted Services{FIRE: H	\$133,337.01	\$2,258.01	\$2,258.01	\$131,079.00	\$22,100.00	\$108,979.00	18.27%
2281-230-360-5200	Contracted Services{PREVE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2281-230-360-5310	Contracted Services{TECHN	\$148,802.39	\$41,265.27	\$41,265.27	\$107,537.12	\$30,855.60	\$76,681.52	48.47%
2281-230-360-5320	Contracted Services{COMMU	\$93,177.00	\$8,177.00	\$8,177.00	\$85,000.00	\$0.00	\$85,000.00	8.78%
2281-230-360-5340	Contracted Services{INTERO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2281-230-360-5350	Contracted Services{DISPAT	\$601,651.00	\$69,297.75	\$69,297.75	\$532,353.25	\$175,947.25	\$356,406.00	40.76%
2281-230-360-5400	Contracted Services{ADMINI	\$10,338.00	\$1,060.70	\$1,060.70	\$9,277.30	\$19,217.83	(\$9,940.53)	196.16%
2281-230-360-5401	Contracted Services{ADMINI	\$77,520.00	\$27,520.00	\$27,520.00	\$50,000.00	\$8,480.00	\$41,520.00	46.44%
2281-230-360-5451	Contracted Services{EMS BIL	\$65,000.00	\$5,949.61	\$5,949.61	\$59,050.39	\$50,000.00	\$9,050.39	86.08%
2281-230-360-5460	Contracted Services (AUXILI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5500	Contracted Services (FIRE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5560	Contracted Services (FIRE A	\$10,338.00	\$0.00	\$0.00	\$10,338.00	\$0.00	\$10,338.00	0.00%
2281-230-360-5561	Contracted Services{STATIO	\$2,500.00	\$180.50	\$180.50	\$2,319.50	\$0.05	\$2,319.45	7.22%
2281-230-360-5562	Contracted Services{STATIO	\$2,108.98	\$45.22	\$45.22	\$2,063.76	\$108.98	\$1,954.78	7.31%
2281-230-360-5563	Contracted Services{STATIO	\$2,500.00	\$220.66	\$220.66	\$2,279.34	\$0.00	\$2,279.34	8.83%
2281-230-360-5564	Contracted Services{STATIO	\$2,500.00	\$266.77	\$266.77	\$2,233.23	\$0.00	\$2,233.23	10.67%
2281-230-360-5600	Contracted Services (FIRE A	\$55,000.00	\$900.00	\$900.00	\$54,100.00	\$0.00	\$54,100.00	1.64%
2281-230-360-5712	Contracted Services (FIRE G	\$73,525.00	\$33,325.00	\$33,325.00	\$40,200.00	\$200.00	\$40,000.00	45.60%
2281-230-360-5714	Contracted Services{SCBA}	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
2281-230-360-5720	Contracted Services{EMS OP	\$73,723.52	(\$3,061.68)	(\$3,061.68)	\$76,785.20	\$23,323.52	\$53,461.68	27.48%
2281-230-360-5730	Contracted Services{HAZ MA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2281-230-360-5740	Contracted Services{TECHNI	\$3,531.00	\$231.00	\$231.00	\$3,300.00	\$231.00	\$3,069.00	13.08%
2281-230-360-5820	Contracted Services{EMS TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5999	Contracted Services{FIRE: C	\$127,665.06	\$6,984.99	\$6,984.99	\$120,680.07	\$52,549.76	\$68,130.31	46.63%
2281-230-361-5310	Software As A Service(Techn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-361-5350	Software As A Service(Dispat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-382-5400	Liability Insurance Premiums{	\$77,854.00	\$84,984.86	\$84,984.86	(\$7,130.86)	\$0.00	(\$7,130.86)	109.16%
2281-230-410-5400	Office Supplies{ADMINISTRA	\$7,006.27	\$0.00	\$0.00	\$7,006.27	\$1,046.24	\$5,960.03	14.93%
2281-230-420-5000	Operating Supplies (Operatio	\$45.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	100.00%
2281-230-420-5130	Operating Supplies (Human R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5170	Operating Supplies{UNIFOR	\$88,264.67	\$3,462.71	\$3,462.71	\$84,801.96	\$8,325.26	\$76,476.70	13.36%
2281-230-420-5200	Operating Supplies{PREVEN	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00	0.00%
2281-230-420-5220	Operating Supplies{PUBLIC E	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00	0.00%
2281-230-420-5221	Operating Supplies (PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5310	Operating Supplies{TECHNO	\$8,167.69	\$1,455.19	\$1,455.19	\$6,712.50	\$712.50	\$6,000.00	26.54%
2281-230-420-5400	Operating Supplies{ADMINIS	\$405.84	\$0.00	\$0.00	\$405.84	\$182.84	\$223.00	45.05%
2281-230-420-5460	Operating Supplies{AUXILIAR	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	0.00%
2281-230-420-5500	Operating Supplies (FIRE FA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5530	NoDescription	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5560	Operating Supplies{FIRE AD	\$3,000.00	\$321.79	\$321.79	\$2,678.21	\$1,710.24	\$967.97	67.73%
2281-230-420-5561	Operating Supplies{STATION	\$10,331.63	\$637.36	\$637.36	\$9,694.27	\$4,743.10	\$4,951.17	52.08%
2281-230-420-5562	Operating Supplies{STATION	\$3,025.92	\$8.08	\$8.08	\$3,017.84	\$2,175.98	\$841.86	72.18%
2281-230-420-5563	Operating Supplies{STATION	\$6,094.96	\$778.31	\$778.31	\$5,316.65	\$3,481.18	\$1,835.47	69.89%
2281-230-420-5564	Operating Supplies{STATION	\$6,737.22	\$699.29	\$699.29	\$6,037.93	\$5,854.49	\$183.44	97.28%
2281-230-420-5600	Operating Supplies{FIRE APP	\$150,945.15	\$10,724.59	\$10,724.59	\$140,220.56	\$141,292.93	(\$1,072.37)	100.71%
2281-230-420-5710	Operating Supplies{FIRE OP	\$3,500.00	\$210.91	\$210.91	\$3,289.09	\$19.99	\$3,269.10	6.60%
2281-230-420-5712	Operating Supplies{FIRE GE	\$267.95	\$267.95	\$267.95	\$0.00	\$0.00	\$0.00	100.00%
2281-230-420-5714	Operating Supplies{SCBA}	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
2281-230-420-5717	Operating Supplies{SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5720	Operating Supplies{EMS OPE	\$49,117.96	\$4,532.80	\$4,532.80	\$44,585.16	\$12,577.79	\$32,007.37	34.84%
2281-230-420-5730	Operating Supplies{HAZ MAT	\$4,227.75	\$1,254.11	\$1,254.11	\$2,973.64	\$0.00	\$2,973.64	29.66%
2281-230-420-5740	Operating Supplies{TECHNIC	\$3,642.40	\$0.00	\$0.00	\$3,642.40	\$642.40	\$3,000.00	17.64%
2281-230-420-5750	Operating Supplies{HONORS	\$8,899.75	\$0.00	\$0.00	\$8,899.75	\$1,074.75	\$7,825.00	12.08%
2281-230-420-5810	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5820	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-421-5600	Fuel(Fire Apparatus)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-430-5121	Small Tools and Minor Equip	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2281-230-430-5160	Small Tools and Minor Equip	\$16,144.60	\$0.00	\$0.00	\$16,144.60	\$3,144.60	\$13,000.00	19.48%
2281-230-430-5200	Small Tools and Minor Equip	\$3,193.00	\$0.00	\$0.00	\$3,193.00	\$65.00	\$3,128.00	2.04%
2281-230-430-5220	Small Tools and Minor Equip	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	0.00%
2281-230-430-5310	Small Tools and Minor Equip	\$16,941.25	\$0.00	\$0.00	\$16,941.25	\$3,072.93	\$13,868.32	18.14%
2281-230-430-5320	Small Tools and Minor Equip	\$47,217.69	\$0.00	\$0.00	\$47,217.69	\$11,717.69	\$35,500.00	24.82%
2281-230-430-5340	Small Tools and Minor Equip	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2281-230-430-5350	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-430-5400	Small Tools and Minor Equip	\$1,281.48	\$122.54	\$122.54	\$1,158.94	\$691.71	\$467.23	63.54%
2281-230-430-5460	Small Tools and Minor Equip	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
2281-230-430-5600	Small Tools and Minor Equip	\$13,953.88	\$124.50	\$124.50	\$13,829.38	\$7,614.28	\$6,215.10	55.46%
2281-230-430-5710	Small Tools and Minor Equip	\$18,351.57	\$0.00	\$0.00	\$18,351.57	\$1,591.57	\$16,760.00	8.67%
2281-230-430-5712	Small Tools and Minor Equip	\$12,291.22	\$0.00	\$0.00	\$12,291.22	\$291.22	\$12,000.00	2.37%
2281-230-430-5714	Small Tools and Minor Equip	\$6,061.64	\$0.00	\$0.00	\$6,061.64	\$61.64	\$6,000.00	1.02%
2281-230-430-5720	Small Tools and Minor Equip	\$12,112.24	\$0.00	\$0.00	\$12,112.24	\$3,412.24	\$8,700.00	28.17%
2281-230-430-5730	Small Tools and Minor Equip	\$2,075.25	\$0.00	\$0.00	\$2,075.25	\$575.25	\$1,500.00	27.72%

Expense Report

As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-430-5740	Small Tools and Minor Equip	\$11,253.52	\$684.30	\$684.30	\$10,569.22	\$2,369.22	\$8,200.00	27.13%
2281-230-430-5810	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-430-5820	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-440-5310	Software(Technology)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-440-5320	Software(Communications)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-440-5350	Software(Dispatch/PSISN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5710	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5712	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5720	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5750	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-519-5200	Other - Dues and Fees{PREV	\$4,670.50	\$0.00	\$0.00	\$4,670.50	\$1,640.50	\$3,030.00	35.12%
2281-230-519-5350	Other - Dues and Fees{DISP	\$550.00	\$0.00	\$0.00	\$550.00	\$100.00	\$450.00	18.18%
2281-230-519-5400	Other - Dues and Fees{ADMI	\$5,396.00	\$0.00	\$0.00	\$5,396.00	\$1,975.00	\$3,421.00	36.60%
2281-230-519-5401	Other - Dues and Fees (ADMI	\$8,280.00	\$7,500.00	\$7,500.00	\$780.00	\$300.00	\$480.00	94.20%
2281-230-519-5460	Other - Dues and Fees{AUXIL	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
2281-230-519-5600	Other - Dues and Fees (FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-519-5717	Other - Dues and Fees (SAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-519-5720	Other - Dues and Fees{EMS	\$2,124.00	\$0.00	\$0.00	\$2,124.00	\$0.00	\$2,124.00	0.00%
2281-230-519-5730	Other - Dues and Fees{HAZ	\$1,400.00	\$500.00	\$500.00	\$900.00	\$806.68	\$93.32	93.33%
2281-230-599-5121	Other - Other Expenses (Heal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-599-5200	Other - Other Expenses{PRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-599-5400	Other - Other Expenses{ADMI	\$1,085.31	\$0.00	\$0.00	\$1,085.31	\$55.31	\$1,030.00	5.10%
2281-230-599-5451	Other - Other Expenses{EMS	\$8,827.35	\$0.00	\$0.00	\$8,827.35	\$2,327.35	\$6,500.00	26.37%
2281-230-599-5710	Other - Other Expenses (FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-599-5720	Other - Other Expenses (EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-720-5560	Buildings{FIRE ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-720-5561	Buildings{STATION 61}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-720-5563	Buildings{STATION 63}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5560	Improvement of Sites{FIRE A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5561	Improvement of Sites{STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5562	Improvement of Sites{STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5563	Improvement of Sites{STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5564	Improvement of Sites{STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5121	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5160	Machinery, Equipment and Fu	\$4,759.22	\$4,759.22	\$4,759.22	\$0.00	\$0.00	\$0.00	100.00%
2281-230-740-5200	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5221	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5310	Machinery, Equipment and Fu	\$5,329.59	\$0.00	\$0.00	\$5,329.59	\$5,329.59	\$0.00	100.00%
2281-230-740-5320	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5340	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5350	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5400	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5460	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5500	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5561	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5600	Machinery, Equipment and Fu	\$62.55	\$0.00	\$0.00	\$62.55	\$62.55	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-740-5710	Machinery, Equipment and Fu	\$27,725.50	\$2,077.78	\$2,077.78	\$25,647.72	\$30,370.14	(\$4,722.42)	117.03%
2281-230-740-5712	Machinery, Equipment and Fu	\$76,476.92	\$3,015.00	\$3,015.00	\$73,461.92	\$73,461.92	\$0.00	100.00%
2281-230-740-5720	Machinery, Equipment and Fu	\$18,428.20	\$0.00	\$0.00	\$18,428.20	\$18,428.20	\$0.00	100.00%
2281-230-740-5730	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5740	Machinery, Equipment and Fu	\$18,422.55	\$0.00	\$0.00	\$18,422.55	\$18,422.55	\$0.00	100.00%
2281-230-750-5460	Motor Vehicles{AUXILIARY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-750-5600	Motor Vehicles{FIRE APPAR	\$21,518.50	\$0.00	\$0.00	\$21,518.50	\$21,518.50	\$0.00	100.00%
	EMS Totals:	\$3,264,328.29	\$371,938.76	\$371,938.76	\$2,892,389.53	\$1,115,494.22	\$1,776,895.31	45.57%
Transfers								
2281-910-910-5000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-910-910-5999	Transfers - Out (FIRE: COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2281-930-930-5999	Contingencies (FIRE: COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses								
2281-990-990-5999	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281 Total:		\$3,264,328.29	\$371,938.76	\$371,938.76	\$2,892,389.53	\$1,115,494.22	\$1,776,895.31	45.57%
2901	FEMA Airpack					Target Percent:	8.33%	
Fire								
2901-220-740-5714	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers								
2901-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2901-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses								
2901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2902	FEMA Reimbursements: Local					Target Percent:	8.33%	
Transfers								
2902-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2902-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses								
2902-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903	Paying Accumulated Leave					Target Percent:	8.33%	
Fire								
2903-220-190-5112	Other - Salaries{WAGES & B	\$61,813.00	\$0.00	\$0.00	\$61,813.00	\$0.00	\$61,813.00	0.00%
2903-220-211-5112	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-212-5112	Social Security (WAGES & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-213-5112	Medicare{WAGES & BENEFI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-215-5112	Ohio Police and Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-221-5112	Medical/Hospitalization (WAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-222-5112	Life Insurance (WAGES AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-223-5112	Dental Insurance (WAGES A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-230-5112	Workers' Compensation(WAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$61,813.00	\$0.00	\$0.00	\$61,813.00	\$0.00	\$61,813.00	0.00%
Contingencies								
2903-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903 Total:		\$61,813.00	\$0.00	\$0.00	\$61,813.00	\$0.00	\$61,813.00	0.00%
2904	SAFER Grant: 2017 Funding Cycle					Target Percent:	8.33%	
Fire								
2904-220-190-5112	Other - Salaries{WAGES & B	\$449,855.00	\$46,733.31	\$46,733.31	\$403,121.69	\$0.00	\$403,121.69	10.39%
2904-220-213-5112	Medicare{WAGES & BENEFI	\$8,382.00	\$648.89	\$648.89	\$7,733.11	\$0.00	\$7,733.11	7.74%
2904-220-215-5112	Ohio Police and Fire Pension	\$138,741.00	\$11,081.43	\$11,081.43	\$127,659.57	\$0.00	\$127,659.57	7.99%
2904-220-221-5112	Medical/Hospitalization{WAG	\$178,899.00	\$7,283.88	\$7,283.88	\$171,615.12	\$0.00	\$171,615.12	4.07%
2904-220-222-5112	Life Insurance{WAGES & BE	\$779.00	\$175.00	\$175.00	\$604.00	\$0.00	\$604.00	22.46%
2904-220-223-5112	Dental Insurance{WAGES &	\$7,310.00	\$330.97	\$330.97	\$6,979.03	\$0.00	\$6,979.03	4.53%
2904-220-230-5112	Workers' Compensation{WAG	\$10,406.00	\$0.00	\$0.00	\$10,406.00	\$0.00	\$10,406.00	0.00%
2904-220-240-5112	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$794,372.00	\$66,253.48	\$66,253.48	\$728,118.52	\$0.00	\$728,118.52	8.34%
Transfers								
2904-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2904-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses								
2904-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2904 Total:		\$794,372.00	\$66,253.48	\$66,253.48	\$728,118.52	\$0.00	\$728,118.52	8.34%
2905	COVID-19 Relief Fund					Target Percent:	8.33%	
Townhalls								

Expense Report

As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2905-120-740-0000	Machinery, Equipment and Fu	\$2,129.91	\$0.00	\$0.00	\$2,129.91	\$2,129.91	\$0.00	100.00%
	Townhalls Totals:	\$2,129.91	\$0.00	\$0.00	\$2,129.91	\$2,129.91	\$0.00	100.00%
EMS								
2905-230-259-5221	Other Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-259-5350	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-259-5400	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-259-5401	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-259-5460	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-259-5710	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-259-5714	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-259-5720	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-259-5730	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-259-5740	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-311-5400	Accounting and Legal Fees{A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-314-5400	Tax Collection Fees{ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-316-5500	Engineering Services (FIRE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-316-5561	Engineering Services (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-316-5564	Engineering Services (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-318-5200	Training Services{PREVENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-318-5220	Training Services (Public Edu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-318-5221	Training Services (PUBLIC E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-318-5320	Training Services (Communic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-318-5350	Training Services{DISPATCH/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-318-5400	Training Services{ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-318-5401	Training Services{ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-318-5460	Training Services{AUXILIARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-318-5710	Training Services{FIRE OPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-318-5712	Training Services (Fire Gear)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-318-5714	Training Services (SCBA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-318-5717	Training Services{SAFETY &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-318-5720	Training Services{EMS OPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-318-5730	Training Services{HAZ MAT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-318-5740	Training Services{TECHNICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-318-5750	Training Services (HONORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-318-5810	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-318-5820	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-321-5220	Rents and Leases{PUBLIC E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-321-5560	Rents and Leases{FIRE ADM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-321-5561	Rents and Leases{STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-321-5562	Rents and Leases{STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-321-5563	Rents and Leases{STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-321-5564	Rents and Leases{STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-321-5600	Rents and Leases (FIRE APP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-321-5710	Rents and Leases{FIRE OPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-321-5720	Rents and Leases{EMS OPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-322-5500	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2905-230-322-5560	Garbage and Trash Removal{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-322-5561	Garbage and Trash Removal{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-322-5562	Garbage and Trash Removal{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-322-5563	Garbage and Trash Removal{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-322-5564	Garbage and Trash Removal{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-323-5121	Repairs and Maintenance{HE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-323-5160	Repairs and Maintenance{HO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-323-5200	Repairs and Maintenance{PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-323-5220	Repairs and Maintenance{PU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-323-5310	Repairs and Maintenance{TE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-323-5320	Repairs and Maintenance{CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-323-5340	Repairs and Maintenance{INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-323-5350	Repairs and Maintenance{DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-323-5400	Repairs and Maintenance{AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-323-5460	Repairs and Maintenance{AU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-323-5500	Repairs and Maintenance (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-323-5560	Repairs and Maintenance{FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-323-5561	Repairs and Maintenance{ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-323-5562	Repairs and Maintenance{ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-323-5563	Repairs and Maintenance{ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-323-5564	Repairs and Maintenance{ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-323-5600	Repairs and Maintenance{FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-323-5710	Repairs and Maintenance{FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-323-5712	Repairs and Maintenance{FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-323-5714	Repairs and Maintenance{SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-323-5720	Repairs and Maintenance{EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-323-5730	Repairs and Maintenance{HA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-323-5740	Repairs and Maintenance{TE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-330-5200	Travel and Meeting Expense{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-330-5221	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-330-5310	Travel and Meeting Expense{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-330-5320	Travel and Meeting Expense{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-330-5350	Travel and Meeting Expense{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-330-5400	Travel and Meeting Expense{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-330-5401	Travel and Meeting Expense{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-330-5600	Travel and Meeting Expense{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-330-5710	Travel and Meeting Expense{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-330-5712	Travel and Meeting Expense{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-330-5714	Travel and Meeting Expense{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-330-5720	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-330-5730	Travel and Meeting Expense{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-330-5740	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-330-5750	Travel and Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-330-5810	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-330-5820	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-341-5200	Telephone (Prevention)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2905-230-341-5320	Telephone (COMMUNICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-341-5350	Telephone{DISPATCH/PSISN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-341-5500	Telephone (FIRE FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-341-5560	Telephone{FIRE ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-341-5561	Telephone{STATION 61}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-341-5562	Telephone{STATION 62}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-341-5563	Telephone{STATION 63}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-341-5564	Telephone{STATION 64}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-341-5999	Telephone (COST ALLOC/BU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-342-5400	Postage{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-342-5710	Postage (Fire Operations)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-342-5714	Postage{SCBA}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-342-5730	Postage{HAZ MAT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-343-5400	Postage Machine Rental{AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-344-5220	Printing{PUBLIC EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-344-5221	Printing (PUBLIC EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-344-5400	Printing{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-344-5401	Printing (ADMINISTRATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-344-5460	Printing (AUXILIARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-344-5720	Printing{EMS OPERATIONS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-344-5820	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-345-5130	Advertising{FIRE: HUMAN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-345-5220	Advertising{PUBLIC EDUCAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-351-5500	Electricity (FIRE FACILITIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-351-5560	Electricity{FIRE ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-351-5561	Electricity{STATION 61}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-351-5562	Electricity{STATION 62}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-351-5563	Electricity{STATION 63}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-351-5564	Electricity{STATION 64}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-352-5500	Water and Sewage (FIRE FA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-352-5560	Water and Sewage{FIRE AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-352-5561	Water and Sewage{STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-352-5562	Water and Sewage{STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-352-5563	Water and Sewage{STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-352-5564	Water and Sewage{STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-353-5500	Natural Gas (FIRE FACILITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-353-5560	Natural Gas{FIRE ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-353-5561	Natural Gas{STATION 61}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-353-5562	Natural Gas{STATION 62}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-353-5563	Natural Gas{STATION 63}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-353-5564	Natural Gas{STATION 64}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5000	Contracted Services (Operati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5121	Contracted Services{HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5130	Contracted Services{FIRE: H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5200	Contracted Services (PREVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5310	Contracted Services{TECHN	\$36,470.00	\$0.00	\$0.00	\$36,470.00	\$72,940.00	(\$36,470.00)	200.00%

Expense Report

As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2905-230-360-5320	Contracted Services{COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5340	Contracted Services{INTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5350	Contracted Services{DISPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5400	Contracted Services{ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5401	Contracted Services{ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5451	Contracted Services{EMS BIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5460	Contracted Services (AUXILI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5500	Contracted Services (FIRE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5560	Contracted Services (FIRE A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5561	Contracted Services{STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5562	Contracted Services{STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5563	Contracted Services{STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5564	Contracted Services{STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5600	Contracted Services (FIRE A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5712	Contracted Services (FIRE G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5714	Contracted Services{SCBA}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5720	Contracted Services{EMS OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5730	Contracted Services{HAZ MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5740	Contracted Services{TECHNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5820	Contracted Services{EMS TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5999	Contracted Services{FIRE: C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-382-5400	Liability Insurance Premiums{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-410-5400	Office Supplies{ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5000	Operating Supplies (Operatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5130	Operating Supplies (Human R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5170	Operating Supplies{UNIFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5200	Operating Supplies{PREVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5220	Operating Supplies{PUBLIC E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5221	Operating Supplies (PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5310	Operating Supplies{TECHNO	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	100.00%
2905-230-420-5400	Operating Supplies{ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5460	Operating Supplies{AUXILIAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5500	Operating Supplies (FIRE FA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5560	Operating Supplies{FIRE AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5561	Operating Supplies{STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5562	Operating Supplies{STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5563	Operating Supplies{STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5564	Operating Supplies{STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5600	Operating Supplies{FIRE APP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5710	Operating Supplies{FIRE OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5712	Operating Supplies{FIRE GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5714	Operating Supplies{SCBA}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5717	Operating Supplies{SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5720	Operating Supplies{EMS OPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5730	Operating Supplies{HAZ MAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5740	Operating Supplies{TECHNIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2905-230-420-5750	Operating Supplies{HONORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5810	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5820	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-430-5121	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-430-5160	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-430-5200	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-430-5220	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-430-5310	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-430-5320	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-430-5340	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-430-5350	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-430-5400	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-430-5460	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-430-5600	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-430-5710	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-430-5712	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-430-5714	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-430-5720	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-430-5730	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-430-5740	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-430-5810	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-430-5820	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-490-5710	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-490-5712	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-490-5720	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-490-5750	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-519-5200	Other - Dues and Fees{PREV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-519-5350	Other - Dues and Fees{DISP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-519-5400	Other - Dues and Fees{ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-519-5401	Other - Dues and Fees (ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-519-5460	Other - Dues and Fees{AUXIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-519-5600	Other - Dues and Fees (FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-519-5717	Other - Dues and Fees (SAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-519-5720	Other - Dues and Fees{EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-519-5730	Other - Dues and Fees{HAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-599-5121	Other - Other Expenses (Heal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-599-5200	Other - Other Expenses{PRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-599-5400	Other - Other Expenses{ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-599-5451	Other - Other Expenses{EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-599-5710	Other - Other Expenses (FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-599-5720	Other - Other Expenses (EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-720-5560	Buildings{FIRE ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-720-5561	Buildings{STATION 61}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-720-5563	Buildings{STATION 63}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-730-5560	Improvement of Sites{FIRE A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-730-5561	Improvement of Sites{STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2905-230-730-5562	Improvement of Sites{STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-730-5563	Improvement of Sites{STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-730-5564	Improvement of Sites{STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5121	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5160	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5200	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5221	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5310	Machinery, Equipment and Fu	\$55,992.00	\$0.00	\$0.00	\$55,992.00	\$55,992.00	\$0.00	100.00%
2905-230-740-5320	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5340	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5350	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5400	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5460	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5500	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5561	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5600	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5710	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5712	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5720	Machinery, Equipment and Fu	\$29,554.00	\$0.00	\$0.00	\$29,554.00	\$29,554.00	\$0.00	100.00%
2905-230-740-5730	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5740	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-750-5460	Motor Vehicles{AUXILIARY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-750-5600	Motor Vehicles{FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$131,616.00	\$0.00	\$0.00	\$131,616.00	\$168,086.00	(\$36,470.00)	127.71%
Transfers								
2905-910-910-5000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-910-910-5999	Transfers - Out (FIRE: COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2905-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-930-930-5999	Contingencies (FIRE: COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses								
2905-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-990-990-5999	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905 Total:		\$133,745.91	\$0.00	\$0.00	\$133,745.91	\$170,215.91	(\$36,470.00)	127.27%
4101	Bond					Target Percent:	8.33%	
Debt Service - Bond Principal Payment								
4101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Bond Principal Payment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service - Interest								
4101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4101 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301	Capital Improvement Fund					Target Percent:	8.33%	
Capital Outlay								
4301-760-790-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
4301-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4304	Improvement of Parks					Target Percent:	8.33%	
Capital Outlay								
4304-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4304 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901	New Ambulance					Target Percent:	8.33%	
Fire								
4901-220-330-5600	Travel and Meeting Expense (	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
4901-220-740-5600	Machinery, Equipment and Fu	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
4901-220-750-5600	Motor Vehicles{FIRE APPAR	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	0.00%
4901-220-750-5900	Motor Vehicles{CAPITAL}	\$94,700.00	\$0.00	\$0.00	\$94,700.00	\$11,000.00	\$83,700.00	11.62%
	Fire Totals:	\$448,200.00	\$0.00	\$0.00	\$448,200.00	\$11,000.00	\$437,200.00	2.45%
Transfers								
4901-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
4901-930-930-5999	Contingencies (FIRE: COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses								
4901-990-990-5999	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901 Total:		\$448,200.00	\$0.00	\$0.00	\$448,200.00	\$11,000.00	\$437,200.00	2.45%
4902	Land Acquisition					Target Percent:	8.33%	
Administrative								
4902-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
4902-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers								
4902-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
4902-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses								
4902-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903	ALS Engine					Target Percent:	8.33%	
Fire								
4903-220-750-5600	Motor Vehicles{FIRE APPAR	\$757,515.00	\$0.00	\$0.00	\$757,515.00	\$7,515.00	\$750,000.00	0.99%
4903-220-750-5900	Motor Vehicles (CAPITAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$757,515.00	\$0.00	\$0.00	\$757,515.00	\$7,515.00	\$750,000.00	0.99%
Transfers								
4903-910-910-0000	Transfers - Out	\$408,000.00	\$0.00	\$0.00	\$408,000.00	\$0.00	\$408,000.00	0.00%
	Transfers Totals:	\$408,000.00	\$0.00	\$0.00	\$408,000.00	\$0.00	\$408,000.00	0.00%
Contingencies								
4903-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903-930-930-5999	Contingencies (FIRE: COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903 Total:		\$1,165,515.00	\$0.00	\$0.00	\$1,165,515.00	\$7,515.00	\$1,158,000.00	0.64%
4904	Fire Stations					Target Percent:	8.33%	
Fire								
4904-220-311-5565	Accounting and Legal Fees{S	\$12,500.00	\$3,981.25	\$3,981.25	\$8,518.75	\$0.00	\$8,518.75	31.85%
4904-220-311-5566	Accounting and Legal Fees (S	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
4904-220-316-5564	Engineering Services{STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-321-5600	Rents and Leases (FIRE APP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-345-5564	Advertising (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-345-5565	Advertising{STATION 65}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-345-5566	Advertising (STATION 66)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
4904-220-351-5565	Electricity (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-360-5564	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-360-5565	Contracted Services{STATIO	\$565,317.61	\$15,499.47	\$15,499.47	\$549,818.14	\$220,399.14	\$329,419.00	41.73%
4904-220-360-5566	Contracted Services (STATIO	\$200,000.00	\$271.25	\$271.25	\$199,728.75	\$0.00	\$199,728.75	0.14%
4904-220-519-5564	Other - Dues and Fees (STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-519-5565	Other - Dues and Fees (STAT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
4904-220-720-5564	Buildings{STATION 64}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-720-5565	Buildings (STATION 65)	\$5,534,341.00	\$256,259.70	\$256,259.70	\$5,278,081.30	\$462,676.00	\$4,815,405.30	12.99%
4904-220-720-5566	Buildings (STATION 66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-740-5564	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4904-220-740-5565	Machinery, Equipment and Fu	\$154,200.00	\$0.00	\$0.00	\$154,200.00	\$8,009.58	\$146,190.42	5.19%
	Fire Totals:	\$6,631,858.61	\$276,011.67	\$276,011.67	\$6,355,846.94	\$691,084.72	\$5,664,762.22	14.58%
Transfers								
4904-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
4904-930-930-5564	Contingencies (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-930-930-5565	Contingencies (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904 Total:		\$6,631,858.61	\$276,011.67	\$276,011.67	\$6,355,846.94	\$691,084.72	\$5,664,762.22	14.58%
4905	Land Mobile Radios					Target Percent:	8.33%	
Capital Outlay								
4905-760-740-5320	Machinery, Equipment and Fu	\$109,110.00	\$0.00	\$0.00	\$109,110.00	\$98,710.00	\$10,400.00	90.47%
	Capital Outlay Totals:	\$109,110.00	\$0.00	\$0.00	\$109,110.00	\$98,710.00	\$10,400.00	90.47%
Transfers								
4905-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
4905-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4905 Total:		\$109,110.00	\$0.00	\$0.00	\$109,110.00	\$98,710.00	\$10,400.00	90.47%
9001	LGIF MARCS					Target Percent:	8.33%	
Administrative								
9001-110-370-0000	Payment to Another Political	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	0.00%
9001-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	0.00%
Debt Service - Note Principal Payment								
9001-820-820-0000	Principal Payments - Notes	\$31,600.00	\$0.00	\$0.00	\$31,600.00	\$0.00	\$31,600.00	0.00%
	Debt Service - Note Principal Payment Totals:	\$31,600.00	\$0.00	\$0.00	\$31,600.00	\$0.00	\$31,600.00	0.00%
9001 Total:		\$47,400.00	\$0.00	\$0.00	\$47,400.00	\$0.00	\$47,400.00	0.00%
9751	Private-purpose Trust					Target Percent:	8.33%	
Cemeteries								
9751-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9751-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Cemeteries Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
9751-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9751 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Grand Total:		\$37,793,660.79	\$2,116,078.10	\$2,116,078.10	\$35,677,582.69	\$3,649,970.74	\$32,027,611.95	15.26%
						Target Percent:	8.33%	