

Beavercreek Township Expense Report

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

As Of: 1/1/2021 to 3/31/2021

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:	25.00%	
Administrative								
1000-110-111-0000	Salaries - Trustees	\$70,600.00	\$5,735.67	\$18,747.30	\$51,852.70	\$0.00	\$51,852.70	26.55%
1000-110-121-0000	Salary - Township Fiscal Offic	\$32,850.00	\$2,680.08	\$8,079.10	\$24,770.90	\$0.00	\$24,770.90	24.59%
1000-110-122-1500	Salaries-Township Fiscal Offi	\$33,100.00	\$546.92	\$3,166.70	\$29,933.30	\$0.00	\$29,933.30	9.57%
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	\$824.86	\$2,544.30	\$4,455.70	\$0.00	\$4,455.70	36.35%
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	\$8,546.14	\$25,315.06	\$65,584.94	\$0.00	\$65,584.94	27.85%
1000-110-132-2501	Salaries - Administrator's Staf	\$15,200.00	\$1,166.41	\$3,499.22	\$11,700.78	\$0.00	\$11,700.78	23.02%
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	\$3,534.60	\$11,165.40	\$0.00	\$11,165.40	24.04%
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	\$76.56	\$258.37	\$1,341.63	\$0.00	\$1,341.63	16.15%
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	\$346.44	\$653.56	\$0.00	\$653.56	34.64%
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	\$489.90	\$1,710.10	\$0.00	\$1,710.10	22.27%
1000-110-213-0000	Medicare	\$2,100.00	\$110.98	\$332.94	\$1,767.06	\$0.00	\$1,767.06	15.85%
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	\$7.62	\$44.85	\$255.15	\$0.00	\$255.15	14.95%
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	\$11.18	\$33.76	\$166.24	\$0.00	\$166.24	16.88%
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	\$122.50	\$306.25	\$1,393.75	\$0.00	\$1,393.75	18.01%
1000-110-213-2501	Medicare{ADMINISTRATOR/	\$200.00	\$16.92	\$50.76	\$149.24	\$0.00	\$149.24	25.38%
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	\$1,491.70	\$4,475.11	\$14,924.89	\$0.00	\$14,924.89	23.07%
1000-110-221-0000	Medical/Hospitalization	\$47,600.00	\$2,869.39	\$10,689.67	\$36,910.33	\$450.00	\$36,460.33	23.40%
1000-110-221-1500	Medical/Hospitalization {ASSI	\$1,900.00	\$49.66	\$189.19	\$1,710.81	\$48.29	\$1,662.52	12.50%
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	\$669.34	\$1,230.66	\$0.00	\$1,230.66	35.23%
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	\$25.56	\$153.36	\$246.64	\$0.00	\$246.64	38.34%
1000-110-222-1500	Life Insurance {ASSISTANT T	\$15.00	\$0.98	\$4.74	\$10.26	\$0.00	\$10.26	31.60%

Expense Report
As Of: 1/1/2021 to 3/31/2021

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	\$1.96	\$10.22	\$4.78	\$0.00	\$4.78	68.13%
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	\$7.00	\$70.00	\$30.00	\$0.00	\$30.00	70.00%
1000-110-222-2501	Life Insurance (ADMINISTRA	\$50.00	\$3.50	\$3.50	\$46.50	\$0.00	\$46.50	7.00%
1000-110-223-0000	Dental Insurance	\$2,800.00	\$136.24	\$544.98	\$2,255.02	\$0.00	\$2,255.02	19.46%
1000-110-223-1500	Dental Insurance {ASSISTAN	\$113.00	\$1.74	\$8.62	\$104.38	\$2.42	\$101.96	9.77%
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	\$9.92	\$39.66	\$73.34	\$0.00	\$73.34	35.10%
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	\$2,087.74	\$5,912.26	\$0.00	\$5,912.26	26.10%
1000-110-230-1503	Workers' Compensation{FINA	\$1,000.00	\$0.00	\$835.10	\$164.90	\$0.00	\$164.90	83.51%
1000-110-240-1500	Unemployment Compensatio	\$13,000.00	\$409.44	\$409.44	\$12,590.56	\$0.00	\$12,590.56	3.15%
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	\$0.00	\$384.61	\$19,615.39	\$0.00	\$19,615.39	1.92%
1000-110-290-1016	Other - Employee Fringe Ben	\$53,000.00	\$5,551.19	\$16,982.66	\$36,017.34	\$1,620.00	\$34,397.34	35.10%
1000-110-311-0000	Accounting and Legal Fees	\$58,000.00	\$6,319.00	\$15,197.00	\$42,803.00	\$30,532.00	\$12,271.00	78.84%
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	\$1,074.00	\$3,126.00	\$0.00	\$3,126.00	25.57%
1000-110-314-0000	Tax Collection Fees	\$35,870.00	\$5,020.81	\$5,020.81	\$30,849.19	\$0.00	\$30,849.19	14.00%
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	\$12,411.67	\$19,386.67	\$185,175.83	\$185,175.83	\$0.00	100.00%
1000-110-319-2500	Other - Professional and Tech	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-110-321-0000	Rents and Leases	\$316.79	\$16.78	\$67.14	\$249.65	\$153.65	\$96.00	69.70%
1000-110-321-1503	Rents and Leases {FINANCE	\$1,534.61	\$25.17	\$110.15	\$1,424.46	\$224.46	\$1,200.00	21.80%
1000-110-322-0000	Garbage and Trash Removal	\$4,165.57	\$0.00	\$1,150.04	\$3,015.53	\$3,015.53	\$0.00	100.00%
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	\$0.00	\$39.94	\$2,437.06	\$0.00	\$2,437.06	1.61%
1000-110-330-1503	Travel and Meeting Expense {	\$2,750.95	\$57.68	\$180.79	\$2,570.16	\$1,010.16	\$1,560.00	43.29%
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	\$16.95	\$5,000.00	0.34%
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	\$500.00	\$500.00	\$500.00	\$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	\$174.33	\$1,682.04	\$1,317.96	\$1,245.92	\$72.04	97.60%
1000-110-345-1005	Advertising{TOWNSHIP LEG	\$10,000.00	\$973.44	\$2,237.12	\$7,762.88	\$7,762.88	\$0.00	100.00%
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	\$346.99	\$1,132.05	\$4,193.50	\$1,623.05	\$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	\$85,000.00	\$2,475.56	\$4,022.70	\$80,977.30	\$9,419.04	\$71,558.26	15.81%
1000-110-360-1503	Contracted Services {FINANC	\$14,500.00	\$1,223.49	\$6,755.23	\$7,744.77	\$6,596.08	\$1,148.69	92.08%
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 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-370-1008	Payment to Another Political	\$12,000.00	\$0.00	\$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	\$31,136.97	\$0.00	\$31,136.97	\$0.00	\$0.00	\$0.00	100.00%
1000-110-410-0000	Office Supplies	\$2,374.00	\$171.28	\$1,538.18	\$835.82	\$469.00	\$366.82	84.55%
1000-110-410-1503	Office Supplies {FINANCE DE	\$5,000.00	\$0.00	\$1,397.37	\$3,602.63	\$985.93	\$2,616.70	47.67%
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	\$22.39	\$196.25	\$1,403.75	\$1,335.38	\$68.37	95.73%
1000-110-519-0000	Other - Dues and Fees	\$7,030.00	\$0.00	\$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	\$72.76	\$72.76	\$9,927.24	\$0.00	\$9,927.24	0.73%
1000-110-740-1503	Machinery, Equipment and Fu	\$2,412.50	\$0.00	\$112.50	\$2,300.00	\$538.00	\$1,762.00	26.96%
1000-110-740-2500	Machinery, Equipment and Fu	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$225.00	\$775.00	22.50%
1000-110-750-0000	Motor Vehicles	\$23,362.02	\$931.49	\$5,245.00	\$18,117.02	\$18,117.02	\$0.00	100.00%
	Administrative Totals:	\$1,062,973.41	\$62,292.66	\$205,643.20	\$857,330.21	\$296,520.11	\$560,810.10	47.24%
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	\$676.41	\$39.69	\$116.10	\$560.31	\$560.31	\$0.00	100.00%
1000-120-359-0000	Other - Utilities	\$5,941.39	\$293.11	\$2,985.28	\$2,956.11	\$2,956.11	\$0.00	100.00%
1000-120-420-0000	Operating Supplies	\$900.00	\$240.79	\$499.69	\$400.31	\$25.64	\$374.67	58.37%
1000-120-599-1015	Other - Other Expenses{TOW	\$5,324.00	\$420.50	\$1,539.50	\$3,784.50	\$3,784.50	\$0.00	100.00%
1000-120-740-0000	Machinery, Equipment and Fu	\$86,056.24	\$0.00	\$18,686.06	\$67,370.18	\$30,964.33	\$36,405.85	57.70%
	Townhalls Totals:	\$99,198.04	\$994.09	\$23,826.63	\$75,371.41	\$38,290.89	\$37,080.52	62.62%
Community Development & Risk								
1000-130-190-6000	Other - Salaries{CD&R}	\$211,820.00	\$16,031.48	\$47,103.30	\$164,716.70	\$0.00	\$164,716.70	22.24%
1000-130-211-6000	Ohio Public Employees Retire	\$29,655.00	\$2,249.55	\$6,470.67	\$23,184.33	\$0.00	\$23,184.33	21.82%
1000-130-213-6000	Medicare{CD&R}	\$4,236.00	\$219.90	\$635.83	\$3,600.17	\$0.00	\$3,600.17	15.01%
1000-130-221-6000	Medical/Hospitalization{CD&R	\$44,000.00	\$2,759.05	\$11,036.28	\$32,963.72	\$0.00	\$32,963.72	25.08%
1000-130-222-6000	Life Insurance{CD&R}	\$200.00	\$21.00	\$119.00	\$81.00	\$0.00	\$81.00	59.50%
1000-130-223-6000	Dental Insurance{CD&R}	\$1,600.00	\$97.10	\$388.56	\$1,211.44	\$0.00	\$1,211.44	24.29%
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	\$114.00	\$2,102.00	\$12,898.00	\$9,886.00	\$3,012.00	79.92%
1000-130-318-6000	Training Services{CD&R}	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$65.00	\$1,935.00	3.25%
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	\$440.40	\$59.60	88.08%
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	\$0.00	\$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	\$7,045.75	\$2,954.25	\$2,775.00	\$179.25	98.21%

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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}	\$750.00	\$54.99	\$54.99	\$695.01	\$225.00	\$470.01	37.33%
1000-130-420-6000	Operating Supplies{CD&R}	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
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	\$60.29	\$60.29	\$320.49	\$80.78	\$239.71	37.05%
1000-130-519-6000	Other - Dues and Fees{CD&R	\$150.00	\$0.00	\$0.00	\$150.00	\$86.00	\$64.00	57.33%
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	\$600.00	\$1,400.00	30.00%
Community Development & Risk Totals:		\$330,211.98	\$21,607.36	\$75,411.87	\$254,800.11	\$14,183.18	\$240,616.93	27.13%
Human Resources								
1000-190-190-2000	Other - Salaries{HUMAN RES	\$11,700.00	\$899.54	\$1,571.94	\$10,128.06	\$0.00	\$10,128.06	13.44%
1000-190-211-2000	Ohio Public Employees Retire	\$1,700.00	\$125.94	\$215.37	\$1,484.63	\$0.00	\$1,484.63	12.67%
1000-190-213-2000	Medicare{HUMAN RESOURC	\$300.00	\$12.04	\$20.63	\$279.37	\$0.00	\$279.37	6.88%
1000-190-221-2000	Medical/Hospitalization{HUM	\$1,900.00	\$139.06	\$362.12	\$1,537.88	\$0.00	\$1,537.88	19.06%
1000-190-222-2000	Life Insurance{HUMAN RESO	\$15.00	\$0.98	\$4.48	\$10.52	\$0.00	\$10.52	29.87%
1000-190-223-2000	Dental Insurance{HUMAN RE	\$113.00	\$8.18	\$15.68	\$97.32	\$0.00	\$97.32	13.88%
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	\$125.00	\$125.00	\$7,375.00	\$0.00	\$7,375.00	1.67%
1000-190-410-2000	Office Supplies{HUMAN RES	\$408.98	\$122.52	\$122.52	\$286.46	\$108.98	\$177.48	56.60%
1000-190-510-2000	Dues and Fees{HUMAN RES	\$615.67	\$0.00	\$315.67	\$300.00	\$0.00	\$300.00	51.27%
1000-190-740-2000	Machinery, Equipment and Fu	\$1,000.00	\$169.89	\$169.89	\$830.11	\$0.00	\$830.11	16.99%
Human Resources Totals:		\$28,184.65	\$1,603.15	\$2,923.30	\$25,261.35	\$608.98	\$24,652.37	12.53%
Highways								
1000-330-190-4000	Other - Salaries{GENERAL R	\$0.00	(\$35.52)	\$0.00	\$0.00	\$0.00	\$0.00	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)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-222-4000	Life Insurance{GENERAL RO	\$0.00	(\$4.27)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-223-4000	Dental Insurance{GENERAL	\$0.00	(\$4.84)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-360-4999	Internal Billing	\$25,000.00	\$176.27	\$1,521.58	\$23,478.42	\$23,478.42	\$0.00	100.00%
Highways Totals:		\$25,000.00	(\$5.60)	\$1,521.58	\$23,478.42	\$23,478.42	\$0.00	100.00%
Health Districts								
1000-420-370-0000	Payment to Another Political	\$25,500.00	\$12,916.62	\$12,916.62	\$12,583.38	\$0.00	\$12,583.38	50.65%
Health Districts Totals:		\$25,500.00	\$12,916.62	\$12,916.62	\$12,583.38	\$0.00	\$12,583.38	50.65%
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 3/31/2021

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	\$193.75	\$193.75	\$1,637.50	\$1,637.50	\$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	\$56.42	\$182.03	\$2,387.16	\$1,987.16	\$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	\$63.77	\$63.77	\$11,936.23	\$11,936.23	\$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	\$1.79	\$23.35	\$976.65	\$976.65	\$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	\$315.73	\$462.90	\$93,237.54	\$92,337.54	\$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	\$763.75	\$2,384.20	\$6,122.05	\$6,122.05	\$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	\$357.86	\$612.93	\$7,887.07	\$7,887.07	\$0.00	100.00%
1000-690-420-1600	Operating Supplies{LIBRARY	\$500.00	\$0.00	\$98.67	\$401.33	\$401.33	\$0.00	100.00%
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	\$1,121.61	\$3,095.80	\$25,910.45	\$14,410.45	\$11,500.00	60.35%
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	\$96,010.92	\$4,091.04	\$64,089.20	\$31,921.72	\$29,262.54	\$2,659.18	97.23%
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	\$172.99	\$9,827.01	1.73%
1000-710-740-3000	Machinery, Equipment and Fu	\$31,784.68	\$6,633.21	\$8,939.76	\$22,844.92	\$20,900.47	\$1,944.45	93.88%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Information Technology Totals:	\$151,895.60	\$10,724.25	\$73,028.96	\$78,866.64	\$50,336.00	\$28,530.64	81.22%
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	\$226,735.29	\$0.00	\$67.29	\$226,668.00	\$47,787.23	\$178,880.77	21.11%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$234,335.29	\$0.00	\$67.29	\$234,268.00	\$47,787.23	\$186,480.77	20.42%
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	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Advances Totals:	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	100.00%
Contingencies								
1000-930-930-0000	Contingencies	\$370,405.24	\$0.00	\$0.00	\$370,405.24	\$0.00	\$370,405.24	0.00%
	Contingencies Totals:	\$370,405.24	\$0.00	\$0.00	\$370,405.24	\$0.00	\$370,405.24	0.00%
Other Financing Uses								
1000-990-990-0000	Budget Stabilization	\$68,037.00	\$0.00	\$0.00	\$68,037.00	\$0.00	\$68,037.00	0.00%
	Other Financing Uses Totals:	\$68,037.00	\$0.00	\$0.00	\$68,037.00	\$0.00	\$68,037.00	0.00%
1000 Total:		\$2,918,447.90	\$511,569.87	\$798,898.15	\$2,119,549.75	\$577,952.80	\$1,541,596.95	47.18%
2011	Motor Vehicle License					Target Percent:	25.00%	
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	\$26,103.78	\$0.00	\$0.00	\$26,103.78	\$0.00	\$26,103.78	0.00%
	Contingencies Totals:	\$26,103.78	\$0.00	\$0.00	\$26,103.78	\$0.00	\$26,103.78	0.00%
Other Financing Uses								
2011-990-990-0000	Other - Other Financing Uses	\$888.00	\$0.00	\$0.00	\$888.00	\$0.00	\$888.00	0.00%
	Other Financing Uses Totals:	\$888.00	\$0.00	\$0.00	\$888.00	\$0.00	\$888.00	0.00%
2011 Total:		\$41,991.78	\$0.00	\$0.00	\$41,991.78	\$0.00	\$41,991.78	0.00%
2021	Gasoline					Target Percent:	25.00%	
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	\$25,072.41	\$49,618.17	\$25,272.17	\$6,587.74	\$18,684.43	75.05%
	Highways Totals:	\$124,890.34	\$25,072.41	\$49,618.17	\$75,272.17	\$6,587.74	\$68,684.43	45.00%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contingencies								
2021-930-930-0000	Contingencies	\$194,325.57	\$0.00	\$0.00	\$194,325.57	\$0.00	\$194,325.57	0.00%
	Contingencies Totals:	\$194,325.57	\$0.00	\$0.00	\$194,325.57	\$0.00	\$194,325.57	0.00%
Other Financing Uses								
2021-990-990-0000	Other - Other Financing Uses	\$8,275.00	\$0.00	\$0.00	\$8,275.00	\$0.00	\$8,275.00	0.00%
	Other Financing Uses Totals:	\$8,275.00	\$0.00	\$0.00	\$8,275.00	\$0.00	\$8,275.00	0.00%
2021 Total:		\$327,490.91	\$25,072.41	\$49,618.17	\$277,872.74	\$6,587.74	\$271,285.00	17.16%
2031	Road and Bridge					Target Percent:	25.00%	
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	\$45,866.74	\$153,232.16	\$487,788.84	\$0.00	\$487,788.84	23.90%
2031-330-190-4111	Other - Salaries{ROAD: PAR	\$36,830.00	\$1,113.40	\$3,597.23	\$33,232.77	\$0.00	\$33,232.77	9.77%
2031-330-190-4999	Other - Salaries{ROAD: COS	\$24,000.00	\$2,271.56	\$8,045.95	\$15,954.05	\$0.00	\$15,954.05	33.52%
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	\$6,398.82	\$20,318.24	\$67,214.76	\$0.00	\$67,214.76	23.21%
2031-330-211-4111	Ohio Public Employees Retire	\$5,156.00	\$155.88	\$503.63	\$4,652.37	\$0.00	\$4,652.37	9.77%
2031-330-211-4999	Ohio Public Employees Retire	\$3,248.00	\$318.02	\$989.52	\$2,258.48	\$0.00	\$2,258.48	30.47%
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	\$618.65	\$2,054.46	\$7,011.54	\$0.00	\$7,011.54	22.66%
2031-330-213-4111	Medicare{ROAD: PART-TIME	\$534.00	\$16.15	\$52.18	\$481.82	\$0.00	\$481.82	9.77%
2031-330-213-4999	Medicare{ROAD: COST ALL	\$315.00	\$31.13	\$109.52	\$205.48	\$0.00	\$205.48	34.77%
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	\$11,945.89	\$43,059.40	\$105,926.60	\$0.00	\$105,926.60	28.90%
2031-330-221-4999	Medical/Hospitalization{ROA	\$3,550.00	\$333.29	\$1,371.99	\$2,178.01	\$0.00	\$2,178.01	38.65%
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	\$71.83	\$403.22	\$436.78	\$0.00	\$436.78	48.00%
2031-330-222-4999	Life Insurance{ROAD: COST	\$36.00	\$2.52	\$28.30	\$7.70	\$0.00	\$7.70	78.61%
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	\$452.70	\$1,659.16	\$3,899.84	\$0.00	\$3,899.84	29.85%
2031-330-223-4999	Dental Insurance{ROAD: CO	\$300.00	\$15.93	\$68.24	\$231.76	\$0.00	\$231.76	22.75%
2031-330-230-4200	Workers' Compensation{ADM	\$10,000.00	\$0.00	\$3,131.62	\$6,868.38	\$0.00	\$6,868.38	31.32%
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	\$263.21	\$263.21	\$136.79	\$0.00	\$136.79	65.80%
2031-330-251-4100	Uniform, Tool and Equipment	\$10,968.61	\$301.68	\$6,141.60	\$4,827.01	\$4,703.69	\$123.32	98.88%
2031-330-311-4200	Accounting and Legal Fees{A	\$1,000.00	\$0.00	\$190.00	\$810.00	\$810.00	\$0.00	100.00%
2031-330-314-4200	Tax Collection Fees{ADMINIS	\$12,486.00	\$6,253.15	\$6,253.15	\$6,232.85	\$0.00	\$6,232.85	50.08%
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	\$25.17	\$75.55	\$5,924.45	\$5,924.45	\$0.00	100.00%
2031-330-323-4400	Repairs and Maintenance{EQ	\$15,000.00	\$0.00	\$1,337.57	\$13,662.43	\$10,662.43	\$3,000.00	80.00%
2031-330-323-4500	Repairs and Maintenance{BUI	\$16,252.74	\$1,754.45	\$4,639.68	\$11,613.06	\$9,442.38	\$2,170.68	86.64%

Expense Report
As Of: 1/1/2021 to 3/31/2021

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	\$56.00	\$294.00	\$4,706.00	\$904.00	\$3,802.00	23.96%
2031-330-349-4400	Other-Communications, Printi	\$5,244.50	\$143.10	\$143.10	\$5,101.40	\$676.50	\$4,424.90	15.63%
2031-330-349-4700	Other-Communications, Printi	\$1,500.00	\$83.04	\$201.67	\$1,298.33	\$318.33	\$980.00	34.67%
2031-330-351-1006	Electricity{LIGHTING TUNNE	\$1,390.19	\$83.05	\$271.95	\$1,118.24	\$1,118.04	\$0.20	99.99%
2031-330-351-4500	Electricity{BUILDINGS}	\$5,374.88	\$367.40	\$1,187.69	\$4,187.19	\$3,739.65	\$447.54	91.67%
2031-330-352-4500	Water and Sewage{BUILDIN	\$4,765.10	\$234.90	\$738.84	\$4,026.26	\$2,592.33	\$1,433.93	69.91%
2031-330-353-4500	Natural Gas{BUILDINGS}	\$8,500.00	\$1,273.91	\$4,212.84	\$4,287.16	\$4,287.16	\$0.00	100.00%
2031-330-360-0000	Contracted Services	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,410.62	\$2,089.38	53.57%
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:	\$61,422.10	\$1,427.22	\$38,088.19	\$23,333.91	\$17,772.26	\$5,561.65	90.95%
2031-330-389-4200	Other - Insurance and Bondin	\$15,165.49	\$0.00	\$15,165.49	\$0.00	\$0.00	\$0.00	100.00%
2031-330-390-4200	Other - Purchased Services{A	\$2,000.00	\$0.00	\$312.50	\$1,687.50	\$1,687.50	\$0.00	100.00%
2031-330-410-4200	Office Supplies{ADMINISTRA	\$1,430.49	\$32.50	\$504.40	\$926.09	\$926.09	\$0.00	100.00%
2031-330-420-4400	Operating Supplies{EQUIPM	\$30,115.66	\$1,089.44	\$6,480.75	\$23,634.91	\$20,740.95	\$2,893.96	90.39%
2031-330-420-4402	Operating Supplies{ROAD FU	\$30,000.00	\$4,123.04	\$6,966.19	\$23,033.81	\$19,313.49	\$3,720.32	87.60%
2031-330-420-4500	Operating Supplies{BUILDIN	\$5,204.46	\$0.00	\$247.57	\$4,956.89	\$4,456.89	\$500.00	90.39%
2031-330-420-4600	Operating Supplies{ROAD M	\$57,026.09	\$11,848.52	\$12,707.43	\$44,318.66	\$22,344.66	\$21,974.00	61.47%
2031-330-420-4999	Township Supplies	\$26,378.60	\$4,177.15	\$8,829.14	\$17,549.46	\$17,549.46	\$0.00	100.00%
2031-330-430-0000	Small Tools and Minor Equip	\$10,000.00	\$0.00	\$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	\$35.00	\$205.00	\$620.00	\$620.00	\$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	\$25,875.87	\$875.87	\$7,627.61	\$18,248.26	\$18,248.26	\$0.00	100.00%
	Highways Totals:	\$1,512,149.78	\$104,060.31	\$363,209.94	\$1,148,939.84	\$215,999.14	\$932,940.70	38.30%
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	\$988,743.52	\$0.00	\$0.00	\$988,743.52	\$0.00	\$988,743.52	0.00%
	Contingencies Totals:	\$988,743.52	\$0.00	\$0.00	\$988,743.52	\$0.00	\$988,743.52	0.00%
Other Financing Uses								
2031-990-990-0000	Other - Other Financing Uses	\$60,213.00	\$0.00	\$0.00	\$60,213.00	\$0.00	\$60,213.00	0.00%
	Other Financing Uses Totals:	\$60,213.00	\$0.00	\$0.00	\$60,213.00	\$0.00	\$60,213.00	0.00%
2031 Total:		\$2,568,206.30	\$104,060.31	\$363,209.94	\$2,204,996.36	\$215,999.14	\$1,988,997.22	22.55%

2041 Cemetery Target Percent: 25.00%

Expense Report
As Of: 1/1/2021 to 3/31/2021

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	\$5.34	\$18.22	\$389.33	\$229.33	\$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	\$1,619.36	\$2,736.59	\$27,788.41	\$27,263.41	\$525.00	98.28%
2041-410-380-0000	Insurance and Bonding	\$250.00	\$0.00	\$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	\$330.81	\$330.81	\$669.19	\$669.19	\$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	\$1,955.51	\$3,297.73	\$38,684.82	\$36,666.93	\$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	\$9,264.00	\$736.00	92.64%
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,264.00	\$736.00	92.64%
Contingencies								
2041-930-930-0000	Contingencies	\$62,344.64	\$0.00	\$0.00	\$62,344.64	\$0.00	\$62,344.64	0.00%
	Contingencies Totals:	\$62,344.64	\$0.00	\$0.00	\$62,344.64	\$0.00	\$62,344.64	0.00%
Other Financing Uses								
2041-990-990-0000	Other - Other Financing Uses	\$2,618.00	\$0.00	\$0.00	\$2,618.00	\$0.00	\$2,618.00	0.00%
	Other Financing Uses Totals:	\$2,618.00	\$0.00	\$0.00	\$2,618.00	\$0.00	\$2,618.00	0.00%
2041 Total:		\$116,945.19	\$1,955.51	\$3,297.73	\$113,647.46	\$45,930.93	\$67,716.53	42.10%

2191 Police Target Percent: 25.00%

Police								
2191-210-190-4091	Other - Salaries{POLICE APP	\$0.00	(\$162.42)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-211-4091	Ohio Public Employees Retire	\$0.00	(\$23.98)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-213-4091	Medicare{POLICE APPARAT	\$0.00	(\$2.35)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$3,282.03	\$3,282.03	\$3,717.97	\$0.00	\$3,717.97	46.89%
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 3/31/2021

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	\$307.28	\$938.69	\$2,661.31	\$2,230.31	\$431.00	88.03%
2191-210-323-4500	Repairs and Maintenance{BUI	\$3,931.25	\$143.75	\$143.75	\$3,787.50	\$3,287.50	\$500.00	87.28%
2191-210-341-0000	Telephone	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2191-210-360-0000	Contracted Services	\$646,811.00	\$46,308.91	\$148,670.55	\$498,140.45	\$488,296.03	\$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	\$590.95	\$1,203.88	\$3,796.12	\$3,796.12	\$0.00	100.00%
2191-210-389-0000	Other - Insurance and Bondin	\$4,000.00	\$0.00	\$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	\$0.00	\$246.44	\$2,753.56	\$1,802.36	\$951.20	68.29%
2191-210-420-6002	Operating Supplies{FUEL}	\$25,000.00	\$886.80	\$2,618.35	\$22,381.65	\$18,274.15	\$4,107.50	83.57%
2191-210-519-0000	Other - Dues and Fees	\$12,000.00	\$0.00	\$5,700.95	\$6,299.05	\$6,299.05	\$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	\$51,330.97	\$165,986.21	\$561,706.04	\$535,985.52	\$25,720.52	96.47%
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	\$822,926.12	\$0.00	\$0.00	\$822,926.12	\$0.00	\$822,926.12	0.00%
	Contingencies Totals:	\$822,926.12	\$0.00	\$0.00	\$822,926.12	\$0.00	\$822,926.12	0.00%
Other Financing Uses								
2191-990-990-0000	Other - Other Financing Uses	\$32,119.00	\$0.00	\$0.00	\$32,119.00	\$0.00	\$32,119.00	0.00%
	Other Financing Uses Totals:	\$32,119.00	\$0.00	\$0.00	\$32,119.00	\$0.00	\$32,119.00	0.00%
2191 Total:		\$1,592,737.37	\$51,330.97	\$165,986.21	\$1,426,751.16	\$545,985.52	\$880,765.64	44.70%

2192 Fire Target Percent: 25.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-190-5112	Other - Salaries{WAGES & B	\$7,000,000.00	\$502,508.32	\$1,532,376.25	\$5,467,623.75	\$0.00	\$5,467,623.75	21.89%
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	\$250,808.00	\$15,741.03	\$61,308.46	\$189,499.54	\$0.00	\$189,499.54	24.44%
2192-220-211-5112	Ohio Public Employees Retire	\$45,000.00	\$3,913.44	\$10,926.54	\$34,073.46	\$0.00	\$34,073.46	24.28%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 3/31/2021

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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
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	\$37,000.00	\$2,129.24	\$7,324.36	\$29,675.64	\$0.00	\$29,675.64	19.80%
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	\$6,800.22	\$20,384.05	\$74,615.95	\$0.00	\$74,615.95	21.46%
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	\$4,500.00	\$103.78	\$718.93	\$3,781.07	\$0.00	\$3,781.07	15.98%
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	\$1,600,000.00	\$114,110.25	\$331,848.16	\$1,268,151.84	\$0.00	\$1,268,151.84	20.74%
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	\$1,200,000.00	\$94,137.81	\$387,451.72	\$812,548.28	\$0.00	\$812,548.28	32.29%
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:	\$45,000.00	\$4,034.85	\$17,537.50	\$27,462.50	\$0.00	\$27,462.50	38.97%
2192-220-222-5112	Life Insurance{WAGES & BE	\$8,400.00	\$511.00	\$3,085.64	\$5,314.36	\$0.00	\$5,314.36	36.73%
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	\$170.00	\$32.06	\$164.38	\$5.62	\$0.00	\$5.62	96.69%
2192-220-223-5112	Dental Insurance{WAGES &	\$40,000.00	\$3,565.07	\$14,471.72	\$25,528.28	\$0.00	\$25,528.28	36.18%
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	\$2,000.00	\$178.24	\$632.60	\$1,367.40	\$0.00	\$1,367.40	31.63%
2192-220-230-5112	Workers' Compensation{WAG	\$133,261.00	\$0.00	\$19,624.77	\$113,636.23	\$100.00	\$113,536.23	14.80%
2192-220-240-5112	Unemployment Compensatio	\$4,000.00	\$2,098.30	\$2,098.30	\$1,901.70	\$0.00	\$1,901.70	52.46%
2192-220-240-5999	Unemployment Compensatio	\$4,000.00	\$2,251.91	\$2,251.91	\$1,748.09	\$0.00	\$1,748.09	56.30%
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	\$143,774.00	\$71,927.67	\$71,927.67	\$71,846.33	\$0.00	\$71,846.33	50.03%
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

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$725,517.68	\$13,998.72	\$305,941.80	\$419,575.88	\$412,114.59	\$7,461.29	98.97%
2192-220-361-5999	Software As A Service{FIRE:	\$38,885.00	\$0.00	\$0.00	\$38,885.00	\$0.00	\$38,885.00	0.00%
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

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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	\$95,595.48	\$1,726.61	\$10,479.17	\$85,116.31	\$8,527.72	\$76,588.59	19.88%
2192-220-730-5561	Improvement of Sites{STATIO	\$610,090.49	\$18,076.33	\$18,101.93	\$591,988.56	\$12,533.28	\$579,455.28	5.02%
2192-220-730-5562	Improvement of Sites{STATIO	\$104,000.00	\$370.30	\$8,641.30	\$95,358.70	\$1,629.70	\$93,729.00	9.88%
2192-220-730-5563	Improvement of Sites{STATIO	\$378,000.00	\$324.22	\$2,226.05	\$375,773.95	\$66,788.78	\$308,985.17	18.26%
2192-220-730-5564	Improvement of Sites{STATIO	\$33,000.00	\$280.07	\$280.07	\$32,719.93	\$1,719.93	\$31,000.00	6.06%
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	\$24,223.80	\$0.00	\$0.00	\$24,223.80	\$7,131.74	\$17,092.06	29.44%
2192-220-740-5200	Machinery, Equipment and Fu	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$3,627.00	\$1,873.00	65.95%
2192-220-740-5310	Machinery, Equipment and Fu	\$193,033.79	\$10,644.11	\$15,500.44	\$177,533.35	\$33,673.13	\$143,860.22	25.47%
2192-220-740-5320	Machinery, Equipment and Fu	\$62,146.88	\$2,803.12	\$2,803.12	\$59,343.76	\$9,465.82	\$49,877.94	19.74%
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	\$400,000.00	\$0.00	\$25,862.00	\$374,138.00	\$11,882.03	\$362,255.97	9.44%
2192-220-740-5710	Machinery, Equipment and Fu	\$31,200.00	\$0.00	\$0.00	\$31,200.00	\$642.00	\$30,558.00	2.06%
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	\$503,675.00	\$0.00	\$0.00	\$503,675.00	\$0.00	\$503,675.00	0.00%
2192-220-740-5720	Machinery, Equipment and Fu	\$393,500.00	\$0.00	\$612.85	\$392,887.15	\$9,136.30	\$383,750.85	2.48%
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	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$1,200.00	\$19,800.00	5.71%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-750-5900	Motor Vehicles (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$14,325,115.43	\$872,266.67	\$2,874,581.69	\$11,450,533.74	\$591,006.33	\$10,859,527.41	24.19%
Transfers								
2192-910-910-5000	Transfers - Out{OPERATION	\$3,560,792.75	\$3,560,792.75	\$3,560,792.75	\$0.00	\$0.00	\$0.00	100.00%
	Transfers Totals:	\$3,560,792.75	\$3,560,792.75	\$3,560,792.75	\$0.00	\$0.00	\$0.00	100.00%
Advances								
2192-920-920-0000	Advances - Out	\$446,325.00	\$446,325.00	\$446,325.00	\$0.00	\$0.00	\$0.00	100.00%
	Advances Totals:	\$446,325.00	\$446,325.00	\$446,325.00	\$0.00	\$0.00	\$0.00	100.00%
Contingencies								
2192-930-930-5999	Contingencies (FIRE: COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:		\$18,332,233.18	\$4,879,384.42	\$6,881,699.44	\$11,450,533.74	\$591,006.33	\$10,859,527.41	40.76%
2231	Permissive Motor Vehicle					Target Percent:	25.00%	
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	\$25,000.00	\$53,000.00	32.05%
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	\$25,000.00	\$83,000.00	23.15%
Contingencies								
2231-930-930-0000	Contingencies	\$301,902.09	\$0.00	\$0.00	\$301,902.09	\$0.00	\$301,902.09	0.00%
	Contingencies Totals:	\$301,902.09	\$0.00	\$0.00	\$301,902.09	\$0.00	\$301,902.09	0.00%
Other Financing Uses								
2231-990-990-0000	Other - Other Financing Uses	\$5,513.00	\$0.00	\$0.00	\$5,513.00	\$0.00	\$5,513.00	0.00%
	Other Financing Uses Totals:	\$5,513.00	\$0.00	\$0.00	\$5,513.00	\$0.00	\$5,513.00	0.00%
2231 Total:		\$415,415.09	\$0.00	\$0.00	\$415,415.09	\$25,000.00	\$390,415.09	6.02%
2281	EMS					Target Percent:	25.00%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-259-5400	Other - Employee Reimburse	\$273.12	\$0.00	\$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	\$223.00	\$0.00	\$0.00	\$223.00	\$0.00	\$223.00	0.00%
2281-230-259-5710	Other - Employee Reimburse	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-259-5714	Other - Employee Reimburse	\$830.85	\$169.15	\$169.15	\$661.70	\$330.85	\$330.85	60.18%
2281-230-259-5720	Other - Employee Reimburse	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$991.40	\$0.00	\$0.00	\$991.40	\$491.40	\$500.00	49.57%
2281-230-311-5400	Accounting and Legal Fees{A	\$30,000.00	\$399.00	\$2,175.70	\$27,824.30	\$18,075.00	\$9,749.30	67.50%
2281-230-314-5400	Tax Collection Fees{ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$375.00	\$2,875.00	11.54%
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/	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
2281-230-318-5400	Training Services{ADMINIST	\$7,890.00	\$400.00	\$915.00	\$6,975.00	\$2,600.00	\$4,375.00	44.55%

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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	\$22,838.00	\$3,675.00	\$3,675.00	\$19,163.00	\$6,523.00	\$12,640.00	44.65%
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	\$8,092.00	\$0.00	\$242.00	\$7,850.00	\$1,926.00	\$5,924.00	26.79%
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	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	100.00%
2281-230-318-5750	Training Services (HONORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$220.79	\$16.78	\$67.14	\$153.65	\$153.65	\$0.00	100.00%
2281-230-321-5561	Rents and Leases{STATION	\$1,212.00	\$100.67	\$302.11	\$909.89	\$909.89	\$0.00	100.00%
2281-230-321-5562	Rents and Leases{STATION	\$453.13	\$33.58	\$143.98	\$309.15	\$309.15	\$0.00	100.00%
2281-230-321-5563	Rents and Leases{STATION	\$671.98	\$50.36	\$211.24	\$460.74	\$460.74	\$0.00	100.00%
2281-230-321-5564	Rents and Leases{STATION	\$671.98	\$50.36	\$211.24	\$460.74	\$460.74	\$0.00	100.00%
2281-230-321-5600	Rents and Leases (FIRE APP	\$71,504.27	\$2,504.27	\$24,512.81	\$46,991.46	\$46,991.46	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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{	\$1,980.00	\$189.40	\$378.04	\$1,601.96	\$1,601.96	\$0.00	100.00%
2281-230-322-5562	Garbage and Trash Removal{	\$1,000.00	\$73.17	\$146.05	\$853.95	\$633.95	\$220.00	78.00%
2281-230-322-5563	Garbage and Trash Removal{	\$1,000.00	\$73.17	\$146.05	\$853.95	\$633.95	\$220.00	78.00%
2281-230-322-5564	Garbage and Trash Removal{	\$1,000.00	\$73.17	\$146.05	\$853.95	\$633.95	\$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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5460	Repairs and Maintenance{AU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5500	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	\$6,350.24	\$188.75	\$590.54	\$5,759.70	\$5,759.70	\$0.00	100.00%
2281-230-323-5561	Repairs and Maintenance{ST	\$26,380.00	\$1,518.54	\$5,730.04	\$20,649.96	\$20,649.96	\$0.00	100.00%
2281-230-323-5562	Repairs and Maintenance{ST	\$9,861.25	\$2,160.91	\$4,497.91	\$5,363.34	\$5,363.34	\$0.00	100.00%
2281-230-323-5563	Repairs and Maintenance{ST	\$14,375.00	\$978.80	\$5,265.55	\$9,109.45	\$9,109.45	\$0.00	100.00%
2281-230-323-5564	Repairs and Maintenance{ST	\$11,730.13	\$645.00	\$3,448.42	\$8,281.71	\$8,281.71	\$0.00	100.00%
2281-230-323-5600	Repairs and Maintenance{FIR	\$73,510.59	\$2,313.27	\$19,665.01	\$53,845.58	\$53,845.58	\$0.00	100.00%
2281-230-323-5710	Repairs and Maintenance{FIR	\$185.00	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00	100.00%
2281-230-323-5712	Repairs and Maintenance{FIR	\$10,000.00	\$281.45	\$1,327.25	\$8,672.75	\$8,672.75	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-323-5714	Repairs and Maintenance{SC	\$1,612.00	\$0.00	\$0.00	\$1,612.00	\$1,612.00	\$0.00	100.00%
2281-230-323-5720	Repairs and Maintenance{EM	\$3,960.44	\$0.00	\$1,460.44	\$2,500.00	\$2,500.00	\$0.00	100.00%
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	\$1,481.00	\$1,519.00	\$500.00	\$1,019.00	66.03%
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{	\$17,100.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$17,100.00	0.00%
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{	\$2,144.70	\$397.84	\$397.84	\$1,746.86	\$949.51	\$797.35	62.82%
2281-230-330-5712	Travel and Meeting Expense{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5714	Travel and Meeting Expense{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5720	Travel and Meeting Expense (	\$332.76	\$0.00	\$332.76	\$0.00	\$0.00	\$0.00	100.00%
2281-230-330-5730	Travel and Meeting Expense{	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5740	Travel and Meeting Expense (	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
2281-230-330-5750	Travel and Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5810	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5820	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5200	Telephone (Prevention)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5320	Telephone (COMMUNICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5350	Telephone{DISPATCH/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	\$1,400.87	(\$155.70)	\$0.00	\$1,400.87	\$0.00	\$1,400.87	0.00%
2281-230-341-5561	Telephone{STATION 61}	\$0.00	(\$423.74)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5562	Telephone{STATION 62}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5563	Telephone{STATION 63}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5564	Telephone{STATION 64}	\$0.00	(\$649.00)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5999	Telephone (COST ALLOC/BU	\$1,384.07	\$1,384.07	\$1,384.07	\$0.00	\$0.00	\$0.00	100.00%
2281-230-342-5400	Postage{ADMINISTRATION}	\$1,525.00	\$500.00	\$500.00	\$1,025.00	\$0.00	\$1,025.00	32.79%
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}	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00%
2281-230-343-5400	Postage Machine Rental{AD	\$848.00	\$142.35	\$142.35	\$705.65	\$427.05	\$278.60	67.15%
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}	\$458.40	\$458.40	\$458.40	\$0.00	\$0.00	\$0.00	100.00%
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

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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	\$4,510.70	\$319.11	\$985.83	\$3,524.87	\$3,524.87	\$0.00	100.00%
2281-230-351-5561	Electricity{STATION 61}	\$20,859.79	\$1,476.08	\$4,642.96	\$16,216.83	\$16,216.83	\$0.00	100.00%
2281-230-351-5562	Electricity{STATION 62}	\$5,368.51	\$432.52	\$1,391.53	\$3,976.98	\$3,976.98	\$0.00	100.00%
2281-230-351-5563	Electricity{STATION 63}	\$5,551.38	\$606.17	\$2,060.06	\$3,491.32	\$3,491.32	\$0.00	100.00%
2281-230-351-5564	Electricity{STATION 64}	\$6,181.27	\$705.77	\$2,271.15	\$3,910.12	\$3,910.12	\$0.00	100.00%
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	\$759.05	\$84.94	\$213.99	\$545.06	\$545.06	\$0.00	100.00%
2281-230-352-5561	Water and Sewage{STATION	\$5,548.40	\$387.46	\$1,135.86	\$4,412.54	\$4,412.54	\$0.00	100.00%
2281-230-352-5562	Water and Sewage{STATION	\$2,926.14	\$178.89	\$585.03	\$2,341.11	\$2,341.11	\$0.00	100.00%
2281-230-352-5563	Water and Sewage{STATION	\$4,931.58	\$331.62	\$1,063.20	\$3,868.38	\$3,868.38	\$0.00	100.00%
2281-230-352-5564	Water and Sewage{STATION	\$6,821.78	\$447.26	\$1,769.04	\$5,052.74	\$5,052.74	\$0.00	100.00%
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}	\$11,275.19	\$1,430.35	\$5,435.58	\$5,839.61	\$5,839.61	\$0.00	100.00%
2281-230-353-5562	Natural Gas{STATION 62}	\$4,358.02	\$609.57	\$2,262.65	\$2,095.37	\$2,095.37	\$0.00	100.00%
2281-230-353-5563	Natural Gas{STATION 63}	\$9,542.93	\$1,661.61	\$6,013.48	\$3,529.45	\$3,529.45	\$0.00	100.00%
2281-230-353-5564	Natural Gas{STATION 64}	\$7,302.47	\$1,105.09	\$4,627.24	\$2,675.23	\$2,675.23	\$0.00	100.00%
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	\$71,959.51	\$857.00	\$21,959.51	\$50,000.00	\$50,000.00	\$0.00	100.00%
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	\$94,198.86	\$5,190.30	\$51,677.44	\$42,521.42	\$26,475.02	\$16,046.40	82.97%
2281-230-360-5320	Contracted Services{COMMU	\$13,097.30	\$1,224.30	\$9,401.30	\$3,696.00	\$3,696.00	\$0.00	100.00%
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	\$202,875.00	(\$24,970.00)	\$69,297.75	\$133,577.25	\$133,577.25	\$0.00	100.00%
2281-230-360-5400	Contracted Services{ADMINI	\$18,216.73	\$1,980.35	\$3,580.45	\$14,636.28	\$14,636.28	\$0.00	100.00%
2281-230-360-5401	Contracted Services{ADMINI	\$36,000.00	\$0.00	\$27,520.00	\$8,480.00	\$8,480.00	\$0.00	100.00%
2281-230-360-5451	Contracted Services{EMS BIL	\$65,000.00	\$0.00	\$18,458.15	\$46,541.85	\$37,491.46	\$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	\$0.00	\$180.50	\$2,319.50	\$0.00	\$2,319.50	7.22%
2281-230-360-5562	Contracted Services{STATIO	\$2,000.00	\$0.00	\$45.22	\$1,954.78	\$0.00	\$1,954.78	2.26%
2281-230-360-5563	Contracted Services{STATIO	\$2,500.00	\$0.00	\$220.66	\$2,279.34	\$0.00	\$2,279.34	8.83%
2281-230-360-5564	Contracted Services{STATIO	\$2,500.00	\$0.00	\$266.77	\$2,233.23	\$0.00	\$2,233.23	10.67%
2281-230-360-5600	Contracted Services (FIRE A	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	100.00%
2281-230-360-5712	Contracted Services (FIRE G	\$33,525.00	\$0.00	\$33,325.00	\$200.00	\$200.00	\$0.00	100.00%
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	\$82,609.04	\$18,243.40	\$20,237.72	\$62,371.32	\$42,174.96	\$20,196.36	75.55%
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	\$3,300.00	\$0.00	\$231.00	\$3,069.00	\$0.00	\$3,069.00	7.00%
2281-230-360-5820	Contracted Services{EMS TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5999	Contracted Services{FIRE: C	\$64,271.45	\$3,699.53	\$14,384.05	\$49,887.40	\$49,887.40	\$0.00	100.00%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-382-5400	Liability Insurance Premiums{	\$84,984.86	\$0.00	\$84,984.86	\$0.00	\$0.00	\$0.00	100.00%
2281-230-410-5400	Office Supplies{ADMINISTRA	\$1,026.16	\$322.11	\$378.67	\$647.49	\$647.49	\$0.00	100.00%
2281-230-420-5000	Operating Supplies (Operatio	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$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	\$22,776.87	\$1,875.19	\$5,578.75	\$17,198.12	\$8,918.12	\$8,280.00	63.65%
2281-230-420-5200	Operating Supplies{PREVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5220	Operating Supplies{PUBLIC E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$2,167.69	\$0.00	\$1,455.19	\$712.50	\$712.50	\$0.00	100.00%
2281-230-420-5400	Operating Supplies{ADMINIS	\$223.00	\$34.19	\$34.19	\$188.81	\$11.81	\$177.00	20.63%
2281-230-420-5460	Operating Supplies{AUXILIAR	\$4,250.00	(\$148.08)	(\$148.08)	\$4,398.08	\$1,969.40	\$2,428.68	42.85%
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	\$164.90	\$632.17	\$2,367.83	\$1,669.60	\$698.23	76.73%
2281-230-420-5561	Operating Supplies{STATION	\$7,597.02	\$1,085.49	\$2,935.36	\$4,661.66	\$3,521.90	\$1,139.76	85.00%
2281-230-420-5562	Operating Supplies{STATION	\$4,366.65	\$416.10	\$1,080.71	\$3,285.94	\$1,856.53	\$1,429.41	67.27%
2281-230-420-5563	Operating Supplies{STATION	\$6,449.68	\$489.13	\$1,874.32	\$4,575.36	\$3,395.47	\$1,179.89	81.71%
2281-230-420-5564	Operating Supplies{STATION	\$8,105.90	\$1,310.99	\$3,123.15	\$4,982.75	\$2,484.69	\$2,498.06	69.18%
2281-230-420-5600	Operating Supplies{FIRE APP	\$150,945.15	\$11,387.68	\$34,578.68	\$116,366.47	\$116,366.47	\$0.00	100.00%
2281-230-420-5710	Operating Supplies{FIRE OP	\$3,726.61	\$0.00	\$210.91	\$3,515.70	\$2,965.95	\$549.75	85.25%
2281-230-420-5712	Operating Supplies{FIRE GE	\$267.95	\$0.00	\$267.95	\$0.00	\$0.00	\$0.00	100.00%
2281-230-420-5714	Operating Supplies{SCBA}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$30,921.77	\$751.84	\$10,017.82	\$20,903.95	\$18,468.85	\$2,435.10	92.12%
2281-230-420-5730	Operating Supplies{HAZ MAT	\$1,254.11	\$0.00	\$1,254.11	\$0.00	\$0.00	\$0.00	100.00%
2281-230-420-5740	Operating Supplies{TECHNIC	\$947.40	\$0.00	\$225.00	\$722.40	\$722.40	\$0.00	100.00%
2281-230-420-5750	Operating Supplies{HONORS	\$487.49	\$42.00	\$99.49	\$388.00	\$388.00	\$0.00	100.00%
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	\$12,125.93	\$7,314.23	\$7,314.23	\$4,811.70	\$4,811.70	\$0.00	100.00%
2281-230-430-5200	Small Tools and Minor Equip	\$3,128.00	\$0.00	\$89.98	\$3,038.02	\$377.25	\$2,660.77	14.94%
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	\$3,539.28	\$709.86	\$1,123.69	\$2,415.59	\$2,415.59	\$0.00	100.00%
2281-230-430-5320	Small Tools and Minor Equip	\$8,914.17	\$8,254.17	\$8,914.17	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,162.84	\$359.77	\$482.31	\$680.53	\$680.53	\$0.00	100.00%
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	\$5,295.38	\$0.00	\$124.50	\$5,170.88	\$5,170.88	\$0.00	100.00%
2281-230-430-5710	Small Tools and Minor Equip	\$16,760.00	\$0.00	\$0.00	\$16,760.00	\$275.00	\$16,485.00	1.64%
2281-230-430-5712	Small Tools and Minor Equip	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
2281-230-430-5714	Small Tools and Minor Equip	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
2281-230-430-5720	Small Tools and Minor Equip	\$7,498.54	\$0.00	\$0.00	\$7,498.54	\$7,498.54	\$0.00	100.00%
2281-230-430-5730	Small Tools and Minor Equip	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-430-5740	Small Tools and Minor Equip	\$2,684.30	\$293.72	\$1,678.02	\$1,006.28	\$1,000.00	\$6.28	99.77%
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	\$1,640.50	\$0.00	\$0.00	\$1,640.50	\$1,640.50	\$0.00	100.00%
2281-230-519-5350	Other - Dues and Fees{DISP	\$1,012.00	\$60.00	\$576.00	\$436.00	\$436.00	\$0.00	100.00%
2281-230-519-5400	Other - Dues and Fees{ADMI	\$1,975.00	\$0.00	\$0.00	\$1,975.00	\$1,975.00	\$0.00	100.00%
2281-230-519-5401	Other - Dues and Fees (ADMI	\$8,280.00	\$0.00	\$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	\$0.00	\$1,306.68	\$93.32	\$0.00	\$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	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$40.00	\$990.00	3.88%
2281-230-599-5451	Other - Other Expenses{EMS	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
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	\$2,719.65	(\$4,759.22)	\$0.00	\$2,719.65	\$0.00	\$2,719.65	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5320	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5340	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-740-5710	Machinery, Equipment and Fu	\$12,209.78	\$0.00	\$2,077.78	\$10,132.00	\$10,132.00	\$0.00	100.00%
2281-230-740-5712	Machinery, Equipment and Fu	\$76,292.32	\$0.00	\$6,090.00	\$70,202.32	\$70,202.32	\$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	\$2,147.55	\$16,275.00	\$16,275.00	\$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:	\$1,807,790.32	\$63,514.41	\$574,449.54	\$1,233,340.78	\$959,962.91	\$273,377.87	84.88%
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	\$8,076.23	\$0.00	\$0.00	\$8,076.23	\$0.00	\$8,076.23	0.00%
	Contingencies Totals:	\$8,076.23	\$0.00	\$0.00	\$8,076.23	\$0.00	\$8,076.23	0.00%
Other Financing Uses								
2281-990-990-5999	Other - Other Financing Uses	\$72,148.00	\$0.00	\$0.00	\$72,148.00	\$0.00	\$72,148.00	0.00%
	Other Financing Uses Totals:	\$72,148.00	\$0.00	\$0.00	\$72,148.00	\$0.00	\$72,148.00	0.00%
2281 Total:		\$1,888,014.55	\$63,514.41	\$574,449.54	\$1,313,565.01	\$959,962.91	\$353,602.10	81.27%
2901	FEMA Airpack					Target Percent:	25.00%	
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	\$446,325.00	\$0.00	\$0.00	\$446,325.00	\$0.00	\$446,325.00	0.00%
	Contingencies Totals:	\$446,325.00	\$0.00	\$0.00	\$446,325.00	\$0.00	\$446,325.00	0.00%
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:		\$446,325.00	\$0.00	\$0.00	\$446,325.00	\$0.00	\$446,325.00	0.00%
2902	FEMA Reimbursements: Local					Target Percent:	25.00%	
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	\$206,392.94	\$0.00	\$0.00	\$206,392.94	\$0.00	\$206,392.94	0.00%
	Contingencies Totals:	\$206,392.94	\$0.00	\$0.00	\$206,392.94	\$0.00	\$206,392.94	0.00%
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

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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:		\$206,392.94	\$0.00	\$0.00	\$206,392.94	\$0.00	\$206,392.94	0.00%
2903	Paying Accumulated Leave					Target Percent:	25.00%	
Fire								
2903-220-190-5112	Other - Salaries{WAGES & B	\$47,920.00	\$0.00	\$0.00	\$47,920.00	\$0.00	\$47,920.00	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:	\$47,920.00	\$0.00	\$0.00	\$47,920.00	\$0.00	\$47,920.00	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:		\$47,920.00	\$0.00	\$0.00	\$47,920.00	\$0.00	\$47,920.00	0.00%
2904	SAFER Grant: 2017 Funding Cycle					Target Percent:	25.00%	
Fire								
2904-220-190-5112	Other - Salaries{WAGES & B	\$1,914,440.45	\$48,021.27	\$142,387.41	\$1,772,053.04	\$0.00	\$1,772,053.04	7.44%
2904-220-213-5112	Medicare{WAGES & BENEFI	\$8,382.00	\$325.96	\$1,609.61	\$6,772.39	\$0.00	\$6,772.39	19.20%
2904-220-215-5112	Ohio Police and Fire Pension	\$138,741.00	\$11,444.22	\$33,504.14	\$105,236.86	\$0.00	\$105,236.86	24.15%
2904-220-221-5112	Medical/Hospitalization{WAG	\$178,899.00	\$7,283.85	\$25,493.55	\$153,405.45	\$0.00	\$153,405.45	14.25%
2904-220-222-5112	Life Insurance{WAGES & BE	\$779.00	\$63.00	\$378.00	\$401.00	\$0.00	\$401.00	48.52%
2904-220-223-5112	Dental Insurance{WAGES &	\$7,310.00	\$272.48	\$1,659.97	\$5,650.03	\$0.00	\$5,650.03	22.71%
2904-220-230-5112	Workers' Compensation{WAG	\$10,406.00	\$0.00	\$208.77	\$10,197.23	\$0.00	\$10,197.23	2.01%
2904-220-240-5112	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$2,258,957.45	\$67,410.78	\$205,241.45	\$2,053,716.00	\$0.00	\$2,053,716.00	9.09%
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:		\$2,258,957.45	\$67,410.78	\$205,241.45	\$2,053,716.00	\$0.00	\$2,053,716.00	9.09%
2905	COVID-19 Relief Fund					Target Percent:	25.00%	
Townhalls								

Expense Report

As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2905-120-740-0000	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Townhalls Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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 3/31/2021

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 3/31/2021

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	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,695.00	\$2,695.00	\$33,775.00	\$33,775.00	\$0.00	100.00%

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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	\$24,970.00	\$24,970.00	\$24,970.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

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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

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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	\$27,996.00	\$27,996.00	\$27,996.00	\$0.00	\$0.00	\$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	\$3,993.36	\$0.00	\$0.00	\$3,993.36	\$3,993.36	\$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:	\$98,229.36	\$60,461.00	\$60,461.00	\$37,768.36	\$37,768.36	\$0.00	100.00%
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	\$706.11	\$0.00	\$0.00	\$706.11	\$0.00	\$706.11	0.00%
2905-930-930-5999	Contingencies (FIRE: COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$706.11	\$0.00	\$0.00	\$706.11	\$0.00	\$706.11	0.00%
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:		\$98,935.47	\$60,461.00	\$60,461.00	\$38,474.47	\$37,768.36	\$706.11	99.29%
4101	Bond					Target Percent:	25.00%	
Debt Service - Bond Principal Payment								
4101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Bond Principal Payment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service - Interest								
4101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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:	25.00%	
Capital Outlay								
4301-760-790-0000	Capital Outlay	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
	Capital Outlay Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
Contingencies								
4301-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301 Total:		\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
4304	Improvement of Parks					Target Percent:	25.00%	
Capital Outlay								
4304-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4304 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901	New Ambulance					Target Percent:	25.00%	
Fire								
4901-220-330-5600	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-740-5600	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-750-5600	Motor Vehicles{FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-750-5900	Motor Vehicles{CAPITAL}	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	100.00%
	Fire Totals:	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	100.00%
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	\$9,596.72	\$0.00	\$0.00	\$9,596.72	\$0.00	\$9,596.72	0.00%
	Contingencies Totals:	\$9,596.72	\$0.00	\$0.00	\$9,596.72	\$0.00	\$9,596.72	0.00%
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:		\$20,596.72	\$0.00	\$0.00	\$20,596.72	\$11,000.00	\$9,596.72	53.41%
4902	Land Acquisition					Target Percent:	25.00%	
Administrative								
4902-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
4902-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 3/31/2021

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:	25.00%	
Fire								
4903-220-750-5600	Motor Vehicles{FIRE APPAR	\$7,515.00	\$0.00	\$0.00	\$7,515.00	\$7,515.00	\$0.00	100.00%
4903-220-750-5900	Motor Vehicles (CAPITAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$7,515.00	\$0.00	\$0.00	\$7,515.00	\$7,515.00	\$0.00	100.00%
Transfers								
4903-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$7,515.00	\$0.00	\$0.00	\$7,515.00	\$7,515.00	\$0.00	100.00%
4904	Fire Stations					Target Percent:	25.00%	
Fire								
4904-220-311-5565	Accounting and Legal Fees{S	\$12,500.00	\$0.00	\$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	\$482,412.16	\$5,926.25	\$30,696.93	\$451,715.23	\$199,386.23	\$252,329.00	47.69%
4904-220-360-5566	Contracted Services (STATIO	\$281,000.00	\$5,901.79	\$16,745.52	\$264,254.48	\$186,716.98	\$77,537.50	72.41%
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)	\$3,248,052.76	\$187,837.20	\$686,534.40	\$2,561,518.36	\$491,827.00	\$2,069,691.36	36.28%
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 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4904-220-740-5565	Machinery, Equipment and Fu	\$154,129.41	\$0.00	\$4,129.41	\$150,000.00	\$17,696.38	\$132,303.62	14.16%
	Fire Totals:	\$4,343,594.33	\$199,665.24	\$742,087.51	\$3,601,506.82	\$895,626.59	\$2,705,880.23	37.70%
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:		\$4,343,594.33	\$199,665.24	\$742,087.51	\$3,601,506.82	\$895,626.59	\$2,705,880.23	37.70%
4905	Land Mobile Radios					Target Percent:	25.00%	
Capital Outlay								
4905-760-740-5320	Machinery, Equipment and Fu	\$1,920.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$1,920.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00	\$0.00	100.00%
Transfers								
4905-910-910-0000	Transfers - Out	\$196,883.92	\$196,882.92	\$196,882.92	\$1.00	\$0.00	\$1.00	100.00%
	Transfers Totals:	\$196,883.92	\$196,882.92	\$196,882.92	\$1.00	\$0.00	\$1.00	100.00%
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:		\$198,803.92	\$198,802.92	\$198,802.92	\$1.00	\$0.00	\$1.00	100.00%
9001	LGIF MARCS					Target Percent:	25.00%	
Administrative								
9001-110-370-0000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9001-110-599-0000	Other - Other Expenses	\$61,471.92	\$0.00	\$0.00	\$61,471.92	\$0.00	\$61,471.92	0.00%
	Administrative Totals:	\$61,471.92	\$0.00	\$0.00	\$61,471.92	\$0.00	\$61,471.92	0.00%
Debt Service - Note Principal Payment								
9001-820-820-0000	Principal Payments - Notes	\$69,750.00	\$0.00	\$34,875.00	\$34,875.00	\$34,875.00	\$0.00	100.00%
	Debt Service - Note Principal Payment Totals:	\$69,750.00	\$0.00	\$34,875.00	\$34,875.00	\$34,875.00	\$0.00	100.00%
9001 Total:		\$131,221.92	\$0.00	\$34,875.00	\$96,346.92	\$34,875.00	\$61,471.92	53.15%
9751	Private-purpose Trust					Target Percent:	25.00%	
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	\$6,188.93	\$0.00	\$0.00	\$6,188.93	\$0.00	\$6,188.93	0.00%
	Contingencies Totals:	\$6,188.93	\$0.00	\$0.00	\$6,188.93	\$0.00	\$6,188.93	0.00%
9751 Total:		\$6,188.93	\$0.00	\$0.00	\$6,188.93	\$0.00	\$6,188.93	0.00%

Expense Report

As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Grand Total:		\$36,367,933.95	\$6,163,227.84	\$10,078,627.06	\$26,289,306.89	\$3,955,210.32	\$22,334,096.57	38.59%

Target Percent: 25.00%