

Beavercreek Township Expense Report

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

As Of: 1/1/2021 to 4/30/2021

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:	33.33%	
Administrative								
1000-110-111-0000	Salaries - Trustees	\$70,600.00	\$5,746.04	\$24,493.34	\$46,106.66	\$0.00	\$46,106.66	34.69%
1000-110-121-0000	Salary - Township Fiscal Offic	\$32,850.00	\$2,680.08	\$10,759.18	\$22,090.82	\$0.00	\$22,090.82	32.75%
1000-110-122-1500	Salaries-Township Fiscal Offi	\$3,166.70	\$0.00	\$3,166.70	\$0.00	\$0.00	\$0.00	100.00%
1000-110-129-1501	Other - Salaries - Twp Financ	\$41,133.30	\$749.52	\$749.52	\$40,383.78	\$0.00	\$40,383.78	1.82%
1000-110-129-1502	Other - Salaries - Finance De	\$7,000.00	\$1,018.37	\$3,562.67	\$3,437.33	\$0.00	\$3,437.33	50.90%
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	\$33,861.20	\$57,038.80	\$0.00	\$57,038.80	37.25%
1000-110-132-2501	Salaries - Administrator's Staf	\$15,200.00	\$1,166.40	\$4,665.62	\$10,534.38	\$0.00	\$10,534.38	30.69%
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	\$4,712.80	\$9,987.20	\$0.00	\$9,987.20	32.06%
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	\$258.37	\$0.00	\$258.37	\$0.00	\$0.00	\$0.00	100.00%
1000-110-211-1501	Ohio Public Employees Retire	\$1,341.63	\$109.09	\$109.09	\$1,232.54	\$0.00	\$1,232.54	8.13%
1000-110-211-1502	Ohio Public Employees Retire	\$1,000.00	\$142.10	\$488.54	\$511.46	\$0.00	\$511.46	48.85%
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	\$653.20	\$1,546.80	\$0.00	\$1,546.80	29.69%
1000-110-213-0000	Medicare	\$2,100.00	\$110.98	\$443.92	\$1,656.08	\$0.00	\$1,656.08	21.14%
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	\$44.85	\$0.00	\$44.85	\$0.00	\$0.00	\$0.00	100.00%
1000-110-213-1501	Medicare{FINANCE DIRECT	\$255.15	\$123.09	\$123.09	\$132.06	\$0.00	\$132.06	48.24%
1000-110-213-1502	Medicare{ACCTS PAYABLE}	\$200.00	\$13.82	\$47.58	\$152.42	\$0.00	\$152.42	23.79%
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	\$428.75	\$1,271.25	\$0.00	\$1,271.25	25.22%
1000-110-213-2501	Medicare{ADMINISTRATOR/	\$200.00	\$16.90	\$67.66	\$132.34	\$0.00	\$132.34	33.83%
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	\$5,966.81	\$13,433.19	\$0.00	\$13,433.19	30.76%
1000-110-221-0000	Medical/Hospitalization	\$47,600.00	\$2,869.39	\$13,559.06	\$34,040.94	\$450.00	\$33,590.94	29.43%
1000-110-221-1500	Medical/Hospitalization {ASSI	\$237.48	\$0.00	\$189.19	\$48.29	\$48.29	\$0.00	100.00%
1000-110-221-1501	Medical/Hospitalization {FINA	\$1,662.52	\$79.95	\$79.95	\$1,582.57	\$0.00	\$1,582.57	4.81%
1000-110-221-1502	Medical/Hospitalization {ACC	\$1,900.00	\$216.32	\$885.66	\$1,014.34	\$0.00	\$1,014.34	46.61%
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	\$178.92	\$221.08	\$0.00	\$221.08	44.73%
1000-110-222-1500	Life Insurance {ASSISTANT T	\$4.74	\$0.00	\$4.74	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 4/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-222-1501	Life Insurance {FINANCE DIR	\$10.26	\$0.98	\$0.98	\$9.28	\$0.00	\$9.28	9.55%
1000-110-222-1502	Life Insurance {ACCTS PAYA	\$15.00	\$1.96	\$12.18	\$2.82	\$0.00	\$2.82	81.20%
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	\$77.00	\$23.00	\$0.00	\$23.00	77.00%
1000-110-222-2501	Life Insurance (ADMINISTRA	\$50.00	\$3.50	\$7.00	\$43.00	\$0.00	\$43.00	14.00%
1000-110-223-0000	Dental Insurance	\$2,800.00	\$136.24	\$681.22	\$2,118.78	\$0.00	\$2,118.78	24.33%
1000-110-223-1500	Dental Insurance {ASSISTAN	\$11.04	\$0.00	\$8.62	\$2.42	\$2.42	\$0.00	100.00%
1000-110-223-1501	Dental Insurance {FINANCE	\$101.96	\$0.00	\$0.00	\$101.96	\$0.00	\$101.96	0.00%
1000-110-223-1502	Dental Insurance {ACCTS PA	\$113.00	\$10.90	\$50.56	\$62.44	\$0.00	\$62.44	44.74%
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	\$409.44	\$0.00	\$409.44	\$0.00	\$0.00	\$0.00	100.00%
1000-110-240-1501	Unemployment Compensatio	\$12,590.56	\$0.00	\$0.00	\$12,590.56	\$0.00	\$12,590.56	0.00%
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	\$4,742.85	\$21,725.51	\$31,274.49	\$1,513.46	\$29,761.03	43.85%
1000-110-311-0000	Accounting and Legal Fees	\$58,000.00	\$6,019.00	\$21,216.00	\$36,784.00	\$24,513.00	\$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	\$0.00	\$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	\$200,912.50	\$34,594.35	\$53,981.02	\$146,931.48	\$146,931.48	\$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	\$83.92	\$232.87	\$136.87	\$96.00	69.70%
1000-110-321-1503	Rents and Leases {FINANCE	\$1,534.61	\$25.17	\$135.32	\$1,399.29	\$199.29	\$1,200.00	21.80%
1000-110-322-0000	Garbage and Trash Removal	\$4,165.57	\$589.18	\$1,739.22	\$2,426.35	\$2,426.35	\$0.00	100.00%
1000-110-323-1009	Repairs and Maintenance{RE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$500.00	83.33%
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	\$251.40	\$432.19	\$2,318.76	\$758.76	\$1,560.00	43.29%
1000-110-330-2500	Travel and Meeting Expense{	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
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	\$0.00	\$1,682.04	\$1,317.96	\$1,245.92	\$72.04	97.60%
1000-110-345-1005	Advertising{TOWNSHIP LEG	\$10,000.00	\$875.52	\$3,112.64	\$6,887.36	\$6,887.36	\$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	\$368.32	\$1,500.37	\$3,825.18	\$1,254.73	\$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	\$1,482.85	\$5,505.55	\$79,494.45	\$7,936.19	\$71,558.26	15.81%
1000-110-360-1503	Contracted Services {FINANC	\$14,500.00	\$726.28	\$7,481.51	\$7,018.49	\$5,869.80	\$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 4/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-370-1008	Payment to Another Political	\$12,000.00	\$2,881.00	\$5,762.00	\$6,238.00	\$5,762.00	\$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	\$207.50	\$1,745.68	\$628.32	\$261.50	\$366.82	84.55%
1000-110-410-1503	Office Supplies {FINANCE DE	\$4,900.00	\$401.63	\$1,799.00	\$3,101.00	\$1,399.30	\$1,701.70	65.27%
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	\$20.83	\$217.08	\$1,382.92	\$1,314.55	\$68.37	95.73%
1000-110-519-0000	Other - Dues and Fees	\$7,030.00	\$2,945.52	\$3,145.52	\$3,884.48	\$30.00	\$3,854.48	45.17%
1000-110-519-1503	Other - Dues and Fees {FINA	\$500.00	\$220.00	\$220.00	\$280.00	\$184.00	\$96.00	80.80%
1000-110-520-0000	Compensation and Damages	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
1000-110-599-0000	Other - Other Expenses	\$10,000.00	\$0.00	\$72.76	\$9,927.24	\$0.00	\$9,927.24	0.73%
1000-110-740-1503	Machinery, Equipment and Fu	\$2,412.50	\$1,227.08	\$1,339.58	\$1,072.92	\$0.00	\$1,072.92	55.53%
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	\$3,594.42	\$8,839.42	\$14,522.60	\$14,522.60	\$0.00	100.00%
	Administrative Totals:	\$1,059,193.41	\$87,919.71	\$293,562.91	\$765,630.50	\$240,889.82	\$524,740.68	50.46%
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	\$155.79	\$520.62	\$520.62	\$0.00	100.00%
1000-120-359-0000	Other - Utilities	\$5,941.39	\$748.47	\$3,733.75	\$2,207.64	\$2,207.64	\$0.00	100.00%
1000-120-420-0000	Operating Supplies	\$900.00	\$25.64	\$525.33	\$374.67	\$55.32	\$319.35	64.52%
1000-120-599-1015	Other - Other Expenses{TOW	\$5,324.00	\$420.50	\$1,960.00	\$3,364.00	\$3,364.00	\$0.00	100.00%
1000-120-740-0000	Machinery, Equipment and Fu	\$86,056.24	\$2,931.23	\$21,617.29	\$64,438.95	\$50,280.10	\$14,158.85	83.55%
	Townhalls Totals:	\$99,198.04	\$4,165.53	\$27,992.16	\$71,205.88	\$56,427.68	\$14,778.20	85.10%
Community Development & Risk								
1000-130-190-6000	Other - Salaries{CD&R}	\$211,820.00	\$15,104.55	\$62,207.85	\$149,612.15	\$0.00	\$149,612.15	29.37%
1000-130-211-6000	Ohio Public Employees Retire	\$29,655.00	\$2,114.64	\$8,585.31	\$21,069.69	\$0.00	\$21,069.69	28.95%
1000-130-213-6000	Medicare{CD&R}	\$4,236.00	\$206.90	\$842.73	\$3,393.27	\$0.00	\$3,393.27	19.89%
1000-130-221-6000	Medical/Hospitalization{CD&R	\$44,000.00	\$2,759.06	\$13,795.34	\$30,204.66	\$0.00	\$30,204.66	31.35%
1000-130-222-6000	Life Insurance{CD&R}	\$200.00	\$21.00	\$140.00	\$60.00	\$0.00	\$60.00	70.00%
1000-130-223-6000	Dental Insurance{CD&R}	\$1,600.00	\$97.10	\$485.66	\$1,114.34	\$0.00	\$1,114.34	30.35%
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	\$874.00	\$2,976.00	\$12,024.00	\$9,012.00	\$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	\$490.40	\$9.60	98.08%
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	\$225.00	\$279.99	\$470.01	\$0.00	\$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	\$32.40	\$967.60	3.24%
1000-130-430-6000	Small Tools and Minor Equip	\$380.78	\$80.78	\$141.07	\$239.71	\$0.00	\$239.71	37.05%
1000-130-519-6000	Other - Dues and Fees{CD&R	\$150.00	\$15.00	\$15.00	\$135.00	\$86.00	\$49.00	67.33%
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	\$531.00	\$531.00	\$1,469.00	\$69.00	\$1,400.00	30.00%
Community Development & Risk Totals:		\$330,211.98	\$22,029.03	\$97,440.90	\$232,771.08	\$12,554.80	\$220,216.28	33.31%
Human Resources								
1000-190-190-2000	Other - Salaries{HUMAN RES	\$11,700.00	\$530.03	\$2,101.97	\$9,598.03	\$0.00	\$9,598.03	17.97%
1000-190-211-2000	Ohio Public Employees Retire	\$1,700.00	\$71.79	\$287.16	\$1,412.84	\$0.00	\$1,412.84	16.89%
1000-190-213-2000	Medicare{HUMAN RESOURC	\$300.00	\$6.87	\$27.50	\$272.50	\$0.00	\$272.50	9.17%
1000-190-221-2000	Medical/Hospitalization{HUM	\$1,900.00	\$139.06	\$501.18	\$1,398.82	\$0.00	\$1,398.82	26.38%
1000-190-222-2000	Life Insurance{HUMAN RESO	\$15.00	\$0.98	\$5.46	\$9.54	\$0.00	\$9.54	36.40%
1000-190-223-2000	Dental Insurance{HUMAN RE	\$113.00	\$8.18	\$23.86	\$89.14	\$0.00	\$89.14	21.12%
1000-190-318-2000	Training Services{HUMAN RE	\$1,173.00	\$0.00	\$0.00	\$1,173.00	\$500.00	\$673.00	42.63%
1000-190-319-2000	Other - Professional and Tech	\$259.00	\$0.00	\$0.00	\$259.00	\$0.00	\$259.00	0.00%
1000-190-330-2000	Travel and Meeting Expense{	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-190-360-2000	Contracted Services{HUMAN	\$7,500.00	\$0.00	\$125.00	\$7,375.00	\$0.00	\$7,375.00	1.67%
1000-190-410-2000	Office Supplies{HUMAN RES	\$300.00	\$0.00	\$122.52	\$177.48	\$0.00	\$177.48	40.84%
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	\$0.00	\$169.89	\$830.11	\$0.00	\$830.11	16.99%
Human Resources Totals:		\$28,075.67	\$756.91	\$3,680.21	\$24,395.46	\$500.00	\$23,895.46	14.89%
Highways								
1000-330-190-4000	Other - Salaries{GENERAL R	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-222-4000	Life Insurance{GENERAL RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-223-4000	Dental Insurance{GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-360-4999	Internal Billing	\$25,000.00	\$2,405.03	\$3,926.61	\$21,073.39	\$21,073.39	\$0.00	100.00%
Highways Totals:		\$25,000.00	\$2,405.03	\$3,926.61	\$21,073.39	\$21,073.39	\$0.00	100.00%
Health Districts								
1000-420-370-0000	Payment to Another Political	\$25,500.00	\$0.00	\$12,916.62	\$12,583.38	\$0.00	\$12,583.38	50.65%
Health Districts Totals:		\$25,500.00	\$0.00	\$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 4/30/2021

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	\$558.00	\$751.75	\$1,079.50	\$1,079.50	\$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	\$59.62	\$241.65	\$2,327.54	\$1,927.54	\$400.00	84.43%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-352-8000	Water and Sewage (PARKS)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-610-360-4999	Internal Billing	\$12,000.00	\$0.00	\$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	\$49.27	\$72.62	\$927.38	\$927.38	\$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	\$666.89	\$1,129.79	\$92,570.65	\$91,670.65	\$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	\$322.36	\$2,706.56	\$5,799.69	\$5,799.69	\$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	\$411.91	\$1,024.84	\$7,475.16	\$7,475.16	\$0.00	100.00%
1000-690-420-1600	Operating Supplies{LIBRARY	\$500.00	\$55.28	\$153.95	\$346.05	\$346.05	\$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	\$789.55	\$3,885.35	\$25,120.90	\$13,620.90	\$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	\$150,010.92	\$10,532.46	\$74,621.66	\$75,389.26	\$70,045.08	\$5,344.18	96.44%
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	\$321.30	\$9,678.70	3.21%
1000-710-740-3000	Machinery, Equipment and Fu	\$31,784.68	\$11,529.00	\$20,468.76	\$11,315.92	\$9,371.47	\$1,944.45	93.88%

Expense Report
As Of: 1/1/2021 to 4/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Information Technology Totals:	\$205,895.60	\$22,061.46	\$95,090.42	\$110,805.18	\$79,737.85	\$31,067.33	84.91%
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	\$1,487.71	\$1,555.00	\$225,180.29	\$46,443.45	\$178,736.84	21.17%
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	\$1,487.71	\$1,555.00	\$232,780.29	\$46,443.45	\$186,336.84	20.48%
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	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Advances Totals:	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	100.00%
Contingencies								
1000-930-930-0000	Contingencies	\$384,061.24	\$0.00	\$0.00	\$384,061.24	\$0.00	\$384,061.24	0.00%
	Contingencies Totals:	\$384,061.24	\$0.00	\$0.00	\$384,061.24	\$0.00	\$384,061.24	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:		\$2,982,214.92	\$142,281.82	\$941,179.97	\$2,041,034.95	\$562,918.54	\$1,478,116.41	50.44%
2011	Motor Vehicle License					Target Percent:	33.33%	
Highways								
2011-330-360-4800	Contracted Services{PAVING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2011-330-420-4400	Operating Supplies (EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2011-330-420-4600	Operating Supplies (ROAD M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highways Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
Contingencies								
2011-930-930-0000	Contingencies	\$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:	33.33%	
Highways								
2021-330-360-4800	Contracted Services{PAVING	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
2021-330-360-4802	Contracted Services (STRIPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-420-4400	Operating Supplies (EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-420-4402	Operating Supplies (ROAD F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-420-4600	Operating Supplies{ROAD M	\$74,890.34	\$0.00	\$49,618.17	\$25,272.17	\$6,587.74	\$18,684.43	75.05%
	Highways Totals:	\$124,890.34	\$0.00	\$49,618.17	\$75,272.17	\$6,587.74	\$68,684.43	45.00%

Expense Report
As Of: 1/1/2021 to 4/30/2021

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	\$0.00	\$49,618.17	\$277,872.74	\$6,587.74	\$271,285.00	17.16%
2031	Road and Bridge					Target Percent:	33.33%	
Fire								
2031-220-420-4600	Operating Supplies (Road Ma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Highways								
2031-330-190-4100	Other - Salaries{EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-190-4110	Other - Salaries{ROAD: FULL	\$641,021.00	\$45,261.71	\$198,493.87	\$442,527.13	\$0.00	\$442,527.13	30.97%
2031-330-190-4111	Other - Salaries{ROAD: PAR	\$36,830.00	\$1,172.00	\$4,769.23	\$32,060.77	\$0.00	\$32,060.77	12.95%
2031-330-190-4999	Other - Salaries{ROAD: COS	\$24,000.00	\$1,820.48	\$9,866.43	\$14,133.57	\$0.00	\$14,133.57	41.11%
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	\$6,327.16	\$26,645.40	\$60,887.60	\$0.00	\$60,887.60	30.44%
2031-330-211-4111	Ohio Public Employees Retire	\$5,156.00	\$164.08	\$667.71	\$4,488.29	\$0.00	\$4,488.29	12.95%
2031-330-211-4999	Ohio Public Employees Retire	\$3,248.00	\$254.53	\$1,244.05	\$2,003.95	\$0.00	\$2,003.95	38.30%
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	\$609.42	\$2,663.88	\$6,402.12	\$0.00	\$6,402.12	29.38%
2031-330-213-4111	Medicare{ROAD: PART-TIME	\$534.00	\$17.00	\$69.18	\$464.82	\$0.00	\$464.82	12.96%
2031-330-213-4999	Medicare{ROAD: COST ALL	\$315.00	\$24.82	\$134.34	\$180.66	\$0.00	\$180.66	42.65%
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	\$11,808.65	\$54,868.05	\$94,117.95	\$0.00	\$94,117.95	36.83%
2031-330-221-4999	Medical/Hospitalization{ROA	\$3,550.00	\$278.12	\$1,650.11	\$1,899.89	\$0.00	\$1,899.89	46.48%
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	\$67.56	\$470.78	\$369.22	\$0.00	\$369.22	56.05%
2031-330-222-4999	Life Insurance{ROAD: COST	\$36.00	\$2.52	\$30.82	\$5.18	\$0.00	\$5.18	85.61%
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	\$447.86	\$2,107.02	\$3,451.98	\$0.00	\$3,451.98	37.90%
2031-330-223-4999	Dental Insurance{ROAD: CO	\$300.00	\$14.00	\$82.24	\$217.76	\$0.00	\$217.76	27.41%
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	\$0.00	\$263.21	\$136.79	\$0.00	\$136.79	65.80%
2031-330-251-4100	Uniform, Tool and Equipment	\$10,968.61	\$447.35	\$6,588.95	\$4,379.66	\$4,256.34	\$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	\$0.00	\$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	\$152.60	\$152.60	\$1,847.40	\$1,847.40	\$0.00	100.00%
2031-330-321-4600	Rents and Leases{ROAD MA	\$6,000.00	\$25.17	\$100.72	\$5,899.28	\$5,899.28	\$0.00	100.00%
2031-330-323-4400	Repairs and Maintenance{EQ	\$15,000.00	\$1,242.62	\$2,580.19	\$12,419.81	\$9,419.81	\$3,000.00	80.00%
2031-330-323-4500	Repairs and Maintenance{BUI	\$16,252.74	\$6,204.15	\$10,843.83	\$5,408.91	\$3,238.23	\$2,170.68	86.64%

Expense Report
As Of: 1/1/2021 to 4/30/2021

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	\$196.00	\$490.00	\$4,510.00	\$708.00	\$3,802.00	23.96%
2031-330-349-4400	Other-Communications, Printi	\$5,244.50	\$143.10	\$286.20	\$4,958.30	\$533.40	\$4,424.90	15.63%
2031-330-349-4700	Other-Communications, Printi	\$1,500.00	\$83.04	\$284.71	\$1,215.29	\$235.29	\$980.00	34.67%
2031-330-351-1006	Electricity{LIGHTING TUNNE	\$1,390.19	\$93.89	\$365.84	\$1,024.35	\$1,024.15	\$0.20	99.99%
2031-330-351-4500	Electricity{BUILDINGS}	\$5,374.88	\$321.30	\$1,508.99	\$3,865.89	\$3,418.35	\$447.54	91.67%
2031-330-352-4500	Water and Sewage{BUILDIN	\$4,765.10	\$271.17	\$1,010.01	\$3,755.09	\$2,321.16	\$1,433.93	69.91%
2031-330-353-4500	Natural Gas{BUILDINGS}	\$8,500.00	\$427.69	\$4,640.53	\$3,859.47	\$3,792.40	\$67.07	99.21%
2031-330-360-0000	Contracted Services	\$4,500.00	\$2,693.65	\$2,693.65	\$1,806.35	\$0.00	\$1,806.35	59.86%
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	\$6,564.05	\$44,652.24	\$16,769.86	\$11,671.35	\$5,098.51	91.70%
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	\$143.00	\$455.50	\$1,544.50	\$1,544.50	\$0.00	100.00%
2031-330-410-4200	Office Supplies{ADMINISTRA	\$1,430.49	\$95.15	\$599.55	\$830.94	\$830.94	\$0.00	100.00%
2031-330-420-4400	Operating Supplies{EQUIPM	\$30,115.66	\$517.55	\$6,998.30	\$23,117.36	\$20,223.40	\$2,893.96	90.39%
2031-330-420-4402	Operating Supplies{ROAD FU	\$30,000.00	\$1,082.45	\$8,048.64	\$21,951.36	\$18,231.04	\$3,720.32	87.60%
2031-330-420-4500	Operating Supplies{BUILDIN	\$5,204.46	\$405.11	\$652.68	\$4,551.78	\$4,051.78	\$500.00	90.39%
2031-330-420-4600	Operating Supplies{ROAD M	\$57,026.09	\$3,934.93	\$16,642.36	\$40,383.73	\$18,409.73	\$21,974.00	61.47%
2031-330-420-4999	Township Supplies	\$26,378.60	\$1,166.71	\$9,995.85	\$16,382.75	\$16,382.75	\$0.00	100.00%
2031-330-430-0000	Small Tools and Minor Equip	\$10,000.00	\$3,902.29	\$5,402.29	\$4,597.71	\$4,597.71	\$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	\$15.00	\$220.00	\$605.00	\$605.00	\$0.00	100.00%
2031-330-599-0000	Other - Other Expenses	\$750.00	\$46.25	\$46.25	\$703.75	\$703.75	\$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	\$98,000.00	\$26,000.00	\$26,000.00	\$72,000.00	\$70,900.00	\$1,100.00	98.88%
2031-330-750-0000	Motor Vehicles	\$25,875.87	\$875.87	\$8,503.48	\$17,372.39	\$17,372.39	\$0.00	100.00%
	Highways Totals:	\$1,584,149.78	\$125,320.00	\$488,529.94	\$1,095,619.84	\$230,628.15	\$864,991.69	45.40%
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	\$916,743.52	\$0.00	\$0.00	\$916,743.52	\$0.00	\$916,743.52	0.00%
	Contingencies Totals:	\$916,743.52	\$0.00	\$0.00	\$916,743.52	\$0.00	\$916,743.52	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	\$125,320.00	\$488,529.94	\$2,079,676.36	\$230,628.15	\$1,849,048.21	28.00%

2041 Cemetery Target Percent: 33.33%

Expense Report
As Of: 1/1/2021 to 4/30/2021

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	\$305.42	\$305.42	\$944.58	\$944.58	\$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	\$5.72	\$23.94	\$383.61	\$223.61	\$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	\$347.75	\$3,084.34	\$27,440.66	\$26,915.66	\$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	\$248.58	\$248.58	\$2,751.42	\$2,751.42	\$0.00	100.00%
2041-410-420-4400	Operating Supplies{EQUIPM	\$1,000.00	\$65.32	\$396.13	\$603.87	\$603.87	\$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	\$972.79	\$4,270.52	\$37,712.03	\$35,694.14	\$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	\$972.79	\$4,270.52	\$112,674.67	\$44,958.14	\$67,716.53	42.10%

2191 Police Target Percent: 33.33%

Police								
2191-210-190-4091	Other - Salaries{POLICE APP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-211-4091	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-213-4091	Medicare{POLICE APPARAT	\$0.00	\$0.00	\$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	\$0.00	\$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 4/30/2021

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	\$185.12	\$1,123.81	\$2,476.19	\$2,045.19	\$431.00	88.03%
2191-210-323-4500	Repairs and Maintenance{BUI	\$3,931.25	\$0.00	\$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	\$42,540.05	\$191,210.60	\$455,600.40	\$445,755.98	\$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	\$904.84	\$2,108.72	\$2,891.28	\$2,891.28	\$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	\$2,022.00	(\$22.00)	101.10%
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	\$1,195.56	\$3,813.91	\$21,186.09	\$17,078.59	\$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	\$44,825.57	\$210,811.78	\$516,880.47	\$491,181.95	\$25,698.52	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	\$44,825.57	\$210,811.78	\$1,381,925.59	\$501,181.95	\$880,743.64	44.70%

2192 Fire Target Percent: 33.33%

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	\$485,517.68	\$2,017,893.93	\$4,982,106.07	\$0.00	\$4,982,106.07	28.83%
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	\$250,775.94	\$21,757.92	\$83,066.38	\$167,709.56	\$0.00	\$167,709.56	33.12%
2192-220-211-5112	Ohio Public Employees Retire	\$45,000.00	\$3,270.50	\$14,197.04	\$30,802.96	\$0.00	\$30,802.96	31.55%
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 4/30/2021

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	\$3,043.94	\$10,368.30	\$26,631.70	\$0.00	\$26,631.70	28.02%
2192-220-212-5112	Social Security{WAGES & BE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-213-5112	Medicare{WAGES & BENEFI	\$95,000.00	\$6,533.63	\$26,917.68	\$68,082.32	\$0.00	\$68,082.32	28.33%
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	\$293.93	\$1,012.86	\$3,487.14	\$0.00	\$3,487.14	22.51%
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	\$110,158.71	\$442,006.87	\$1,157,993.13	\$0.00	\$1,157,993.13	27.63%
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	\$94,137.84	\$481,589.56	\$718,410.44	\$0.00	\$718,410.44	40.13%
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	\$4,034.82	\$21,572.32	\$23,427.68	\$0.00	\$23,427.68	47.94%
2192-220-222-5112	Life Insurance{WAGES & BE	\$8,400.00	\$511.00	\$3,596.64	\$4,803.36	\$0.00	\$4,803.36	42.82%
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	\$202.06	\$32.06	\$196.44	\$5.62	\$0.00	\$5.62	97.22%
2192-220-223-5112	Dental Insurance{WAGES &	\$40,000.00	\$3,565.06	\$18,036.78	\$21,963.22	\$0.00	\$21,963.22	45.09%
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	\$810.84	\$1,189.16	\$0.00	\$1,189.16	40.54%
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	\$0.00	\$2,098.30	\$1,901.70	\$0.00	\$1,901.70	52.46%
2192-220-240-5999	Unemployment Compensatio	\$4,000.00	\$0.00	\$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	\$0.00	\$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

Expense Report
As Of: 1/1/2021 to 4/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-323-5561	Repairs and Maintenance{ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5562	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5563	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5564	Repairs and Maintenance{ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5600	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-330-5400	Travel and Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5350	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5500	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5501	Telephone (Utilities discontinu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-342-5400	Postage (ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-343-5400	Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-344-5400	Printing (ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5560	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5561	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5562	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5563	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5564	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-352-5560	Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-352-5561	Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-352-5562	Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-352-5563	Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-352-5564	Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-353-5560	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-353-5561	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-353-5562	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-353-5563	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-353-5564	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5121	Contracted Services (Health a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5130	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5310	Contracted Services	\$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	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	\$0.00	100.00%
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	\$57,515.32	\$363,457.12	\$362,060.56	\$354,615.84	\$7,444.72	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

Expense Report
As Of: 1/1/2021 to 4/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-420-5600	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5710	Operating Supplies (Fire Oper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-430-5710	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-440-5999	Software(FIRE: COST ALLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-599-5400	Other - Other Expenses{ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-720-5500	Buildings{FIRE FACILITIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-720-5560	Buildings{FIRE ADMINISTRA	\$6,586.92	\$0.00	\$0.00	\$6,586.92	\$6,586.92	\$0.00	100.00%
2192-220-720-5561	Buildings{STATION 61}	\$4,247.39	\$0.00	\$0.00	\$4,247.39	\$4,247.39	\$0.00	100.00%
2192-220-720-5563	Buildings{STATION 63}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-730-5500	Improvement of Sites{FIRE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-730-5560	Improvement of Sites{FIRE A	\$93,621.98	\$2,712.86	\$13,192.03	\$80,429.95	\$3,841.36	\$76,588.59	18.19%
2192-220-730-5561	Improvement of Sites{STATIO	\$605,872.99	\$0.00	\$18,101.93	\$587,771.06	\$8,315.78	\$579,455.28	4.36%
2192-220-730-5562	Improvement of Sites{STATIO	\$104,000.00	\$0.00	\$8,641.30	\$95,358.70	\$1,629.70	\$93,729.00	9.88%
2192-220-730-5563	Improvement of Sites{STATIO	\$351,500.00	\$104.41	\$2,330.46	\$349,169.54	\$66,684.37	\$282,485.17	19.63%
2192-220-730-5564	Improvement of Sites{STATIO	\$33,000.00	\$1,246.00	\$1,526.07	\$31,473.93	\$473.93	\$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	\$1,818.00	\$1,818.00	\$22,405.80	\$5,313.74	\$17,092.06	29.44%
2192-220-740-5200	Machinery, Equipment and Fu	\$5,500.00	\$3,627.00	\$3,627.00	\$1,873.00	\$0.00	\$1,873.00	65.95%
2192-220-740-5310	Machinery, Equipment and Fu	\$189,478.85	\$4,283.24	\$19,783.68	\$169,695.17	\$28,277.67	\$141,417.50	25.37%
2192-220-740-5320	Machinery, Equipment and Fu	\$62,146.88	\$0.00	\$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	\$1,278.69	\$1,278.69	\$29,921.31	\$1,192.00	\$28,729.31	7.92%
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	\$1,121.47	\$1,121.47	\$19,878.53	\$0.00	\$19,878.53	5.34%
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:	\$14,315,369.49	\$806,742.32	\$3,681,324.01	\$10,634,045.48	\$538,262.85	\$10,095,782.63	29.48%
Transfers								
2192-910-910-5000	Transfers - Out{OPERATION	\$3,560,792.75	\$0.00	\$3,560,792.75	\$0.00	\$0.00	\$0.00	100.00%
	Transfers Totals:	\$3,560,792.75	\$0.00	\$3,560,792.75	\$0.00	\$0.00	\$0.00	100.00%
Advances								
2192-920-920-0000	Advances - Out	\$446,325.00	\$0.00	\$446,325.00	\$0.00	\$0.00	\$0.00	100.00%
	Advances Totals:	\$446,325.00	\$0.00	\$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

Expense Report
As Of: 1/1/2021 to 4/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses								
2192-990-990-5999	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192 Total:		\$18,322,487.24	\$806,742.32	\$7,688,441.76	\$10,634,045.48	\$538,262.85	\$10,095,782.63	44.90%
2231	Permissive Motor Vehicle					Target Percent:	33.33%	
Highways								
2231-330-360-4800	Contracted Services{PAVING	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
2231-330-360-4851	Contracted Services (PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231-330-360-4852	Contracted Services{PROJEC	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$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:	33.33%	
EMS								
2281-230-259-5221	Other Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-259-5350	Other - Employee Reimburse	\$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	\$0.00	\$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	\$592.00	\$2,767.70	\$27,232.30	\$17,483.00	\$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	\$2,600.00	\$3,515.00	\$4,375.00	\$0.00	\$4,375.00	44.55%

Expense Report
As Of: 1/1/2021 to 4/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-318-5401	Training Services{ADMINIST	\$10,580.00	\$0.00	\$0.00	\$10,580.00	\$0.00	\$10,580.00	0.00%
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	\$1,097.00	\$4,772.00	\$18,066.00	\$5,426.00	\$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	\$0.00	\$2,100.00	0.00%
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	\$83.92	\$136.87	\$136.87	\$0.00	100.00%
2281-230-321-5561	Rents and Leases{STATION	\$1,212.00	\$100.67	\$402.78	\$809.22	\$809.22	\$0.00	100.00%
2281-230-321-5562	Rents and Leases{STATION	\$453.13	\$33.58	\$177.56	\$275.57	\$275.57	\$0.00	100.00%
2281-230-321-5563	Rents and Leases{STATION	\$671.98	\$50.36	\$261.60	\$410.38	\$410.38	\$0.00	100.00%
2281-230-321-5564	Rents and Leases{STATION	\$671.98	\$50.36	\$261.60	\$410.38	\$410.38	\$0.00	100.00%
2281-230-321-5600	Rents and Leases (FIRE APP	\$71,504.27	\$2,504.27	\$27,017.08	\$44,487.19	\$44,487.19	\$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	\$192.53	\$570.57	\$1,409.43	\$1,409.43	\$0.00	100.00%
2281-230-322-5562	Garbage and Trash Removal{	\$1,000.00	\$74.38	\$220.43	\$779.57	\$559.57	\$220.00	78.00%
2281-230-322-5563	Garbage and Trash Removal{	\$1,000.00	\$74.38	\$220.43	\$779.57	\$559.57	\$220.00	78.00%
2281-230-322-5564	Garbage and Trash Removal{	\$1,000.00	\$74.38	\$220.43	\$779.57	\$559.57	\$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	\$429.99	\$1,020.53	\$5,329.71	\$5,329.71	\$0.00	100.00%
2281-230-323-5561	Repairs and Maintenance{ST	\$26,380.00	\$753.11	\$6,483.15	\$19,896.85	\$19,896.85	\$0.00	100.00%
2281-230-323-5562	Repairs and Maintenance{ST	\$9,861.25	\$597.82	\$5,095.73	\$4,765.52	\$4,765.52	\$0.00	100.00%
2281-230-323-5563	Repairs and Maintenance{ST	\$14,375.00	\$236.38	\$5,501.93	\$8,873.07	\$8,873.07	\$0.00	100.00%
2281-230-323-5564	Repairs and Maintenance{ST	\$11,730.13	\$3,126.82	\$6,575.24	\$5,154.89	\$5,154.89	\$0.00	100.00%
2281-230-323-5600	Repairs and Maintenance{FIR	\$73,105.82	\$285.51	\$19,950.52	\$53,155.30	\$53,155.30	\$0.00	100.00%
2281-230-323-5710	Repairs and Maintenance{FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5712	Repairs and Maintenance{FIR	\$10,000.00	\$1,294.45	\$2,621.70	\$7,378.30	\$7,378.30	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 4/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-323-5714	Repairs and Maintenance{SC	\$1,711.10	\$1,711.10	\$1,711.10	\$0.00	\$0.00	\$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{	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	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	\$390.10	\$787.94	\$1,356.76	\$152.16	\$1,204.60	43.83%
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	\$311.34	\$311.34	\$1,089.53	\$1,089.53	\$0.00	100.00%
2281-230-341-5561	Telephone{STATION 61}	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5999	Telephone (COST ALLOC/BU	\$1,384.07	\$0.00	\$1,384.07	\$0.00	\$0.00	\$0.00	100.00%
2281-230-342-5400	Postage{ADMINISTRATION}	\$1,525.00	\$0.00	\$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	\$50.00	\$50.00	50.00%
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	\$0.00	\$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	\$0.00	\$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

Expense Report
As Of: 1/1/2021 to 4/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-351-5500	Electricity (FIRE FACILITIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-351-5560	Electricity{FIRE ADMINISTRA	\$4,510.70	\$288.41	\$1,274.24	\$3,236.46	\$3,236.46	\$0.00	100.00%
2281-230-351-5561	Electricity{STATION 61}	\$20,859.79	\$1,553.03	\$6,195.99	\$14,663.80	\$14,663.80	\$0.00	100.00%
2281-230-351-5562	Electricity{STATION 62}	\$5,368.51	\$387.92	\$1,779.45	\$3,589.06	\$3,589.06	\$0.00	100.00%
2281-230-351-5563	Electricity{STATION 63}	\$5,551.38	\$546.06	\$2,606.12	\$2,945.26	\$2,945.26	\$0.00	100.00%
2281-230-351-5564	Electricity{STATION 64}	\$6,181.27	\$710.78	\$2,981.93	\$3,199.34	\$3,199.34	\$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	\$217.93	\$431.92	\$327.13	\$327.13	\$0.00	100.00%
2281-230-352-5561	Water and Sewage{STATION	\$5,548.40	\$405.17	\$1,541.03	\$4,007.37	\$4,007.37	\$0.00	100.00%
2281-230-352-5562	Water and Sewage{STATION	\$2,926.14	\$178.89	\$763.92	\$2,162.22	\$2,162.22	\$0.00	100.00%
2281-230-352-5563	Water and Sewage{STATION	\$4,931.58	\$367.89	\$1,431.09	\$3,500.49	\$3,500.49	\$0.00	100.00%
2281-230-352-5564	Water and Sewage{STATION	\$6,821.78	\$471.44	\$2,240.48	\$4,581.30	\$4,581.30	\$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	\$667.52	\$6,103.10	\$5,172.09	\$5,172.09	\$0.00	100.00%
2281-230-353-5562	Natural Gas{STATION 62}	\$4,358.02	\$241.41	\$2,504.06	\$1,853.96	\$1,853.96	\$0.00	100.00%
2281-230-353-5563	Natural Gas{STATION 63}	\$9,542.93	\$919.69	\$6,933.17	\$2,609.76	\$2,609.76	\$0.00	100.00%
2281-230-353-5564	Natural Gas{STATION 64}	\$7,302.47	\$447.10	\$5,074.34	\$2,228.13	\$2,228.13	\$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	\$464.00	\$22,423.51	\$49,536.00	\$49,536.00	\$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	\$97,821.68	\$9,722.20	\$61,399.64	\$36,422.04	\$20,375.64	\$16,046.40	83.60%
2281-230-360-5320	Contracted Services{COMMU	\$13,097.30	\$1,224.30	\$10,625.60	\$2,471.70	\$2,471.70	\$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	\$203,375.00	\$128,333.25	\$197,631.00	\$5,744.00	\$5,744.00	\$0.00	100.00%
2281-230-360-5400	Contracted Services{ADMINI	\$20,036.73	\$4,554.13	\$8,134.58	\$11,902.15	\$11,902.15	\$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	\$10,102.15	\$28,560.30	\$36,439.70	\$27,389.31	\$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	\$859.50	\$859.50	\$9,478.50	\$2,540.50	\$6,938.00	32.89%
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	\$2,318.00	\$2,318.00	\$14,682.00	\$0.00	\$14,682.00	13.64%
2281-230-360-5720	Contracted Services{EMS OP	\$82,609.04	\$1,455.60	\$21,693.32	\$60,915.72	\$40,719.36	\$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	\$3,716.51	\$18,100.56	\$46,170.89	\$46,170.89	\$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

Expense Report
As Of: 1/1/2021 to 4/30/2021

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	\$1,018.67	\$450.53	\$829.20	\$189.47	\$135.00	\$54.47	94.65%
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	\$22,576.15	\$1,295.72	\$6,874.47	\$15,701.68	\$9,421.68	\$6,280.00	72.18%
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	\$6.00	\$40.19	\$182.81	\$5.81	\$177.00	20.63%
2281-230-420-5460	Operating Supplies{AUXILIAR	\$4,250.00	\$544.27	\$396.19	\$3,853.81	\$1,067.35	\$2,786.46	34.44%
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	\$161.09	\$793.26	\$2,206.74	\$1,563.83	\$642.91	78.57%
2281-230-420-5561	Operating Supplies{STATION	\$7,597.02	\$301.94	\$3,237.30	\$4,359.72	\$3,611.49	\$748.23	90.15%
2281-230-420-5562	Operating Supplies{STATION	\$4,366.65	\$385.88	\$1,466.59	\$2,900.06	\$1,693.87	\$1,206.19	72.38%
2281-230-420-5563	Operating Supplies{STATION	\$6,449.68	\$319.34	\$2,193.66	\$4,256.02	\$3,192.66	\$1,063.36	83.51%
2281-230-420-5564	Operating Supplies{STATION	\$8,105.90	\$588.46	\$3,711.61	\$4,394.29	\$2,162.81	\$2,231.48	72.47%
2281-230-420-5600	Operating Supplies{FIRE APP	\$150,907.09	\$12,707.15	\$47,285.83	\$103,621.26	\$103,621.26	\$0.00	100.00%
2281-230-420-5710	Operating Supplies{FIRE OP	\$3,726.61	\$1,638.99	\$1,849.90	\$1,876.71	\$1,229.75	\$646.96	82.64%
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	\$27,630.87	\$5,391.17	\$15,408.99	\$12,221.88	\$11,333.13	\$888.75	96.78%
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	\$805.00	\$142.40	\$367.40	\$437.60	\$430.00	\$7.60	99.06%
2281-230-420-5750	Operating Supplies{HONORS	\$479.58	\$344.19	\$443.68	\$35.90	\$33.00	\$2.90	99.40%
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	\$12,585.93	\$804.32	\$8,118.55	\$4,467.38	\$4,237.38	\$230.00	98.17%
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	\$3,040.55	\$0.00	\$1,123.69	\$1,916.86	\$1,814.92	\$101.94	96.65%
2281-230-430-5320	Small Tools and Minor Equip	\$8,914.17	\$0.00	\$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	\$332.68	\$814.99	\$347.85	\$347.85	\$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	\$25.98	\$150.48	\$5,144.90	\$5,144.90	\$0.00	100.00%
2281-230-430-5710	Small Tools and Minor Equip	\$16,760.00	\$237.49	\$237.49	\$16,522.51	\$0.00	\$16,522.51	1.42%
2281-230-430-5712	Small Tools and Minor Equip	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$4,557.75	\$7,442.25	37.98%
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	\$5,643.00	\$5,643.00	\$5,643.00	\$0.00	\$0.00	\$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%

Expense Report

As Of: 1/1/2021 to 4/30/2021

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	\$0.00	\$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	\$0.00	\$576.00	\$436.00	\$436.00	\$0.00	100.00%
2281-230-519-5400	Other - Dues and Fees{ADMI	\$1,990.00	\$15.00	\$15.00	\$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	\$937.50	\$1,186.50	44.14%
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	\$38.39	\$38.39	\$991.61	\$0.00	\$991.61	3.73%
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	\$0.00	\$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

Expense Report
As Of: 1/1/2021 to 4/30/2021

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	\$75,409.42	\$2,856.00	\$8,946.00	\$66,463.42	\$66,463.42	\$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:	\$1,805,892.82	\$220,980.18	\$795,429.72	\$1,010,463.10	\$751,450.61	\$259,012.49	85.66%
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	\$1,467.45	\$0.00	\$0.00	\$1,467.45	\$0.00	\$1,467.45	0.00%
	Contingencies Totals:	\$1,467.45	\$0.00	\$0.00	\$1,467.45	\$0.00	\$1,467.45	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:		\$1,879,508.27	\$220,980.18	\$795,429.72	\$1,084,078.55	\$751,450.61	\$332,627.94	82.30%
2901	FEMA Airpack					Target Percent:	33.33%	
Fire								
2901-220-740-5714	Machinery, Equipment and Fu	\$446,325.00	\$0.00	\$0.00	\$446,325.00	\$0.00	\$446,325.00	0.00%
	Fire Totals:	\$446,325.00	\$0.00	\$0.00	\$446,325.00	\$0.00	\$446,325.00	0.00%
Transfers								
2901-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2901-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses								
2901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901 Total:		\$446,325.00	\$0.00	\$0.00	\$446,325.00	\$0.00	\$446,325.00	0.00%
2902	FEMA Reimbursements: Local					Target Percent:	33.33%	
Transfers								
2902-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2902-930-930-0000	Contingencies	\$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

Expense Report
As Of: 1/1/2021 to 4/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2902 Total:		\$206,392.94	\$0.00	\$0.00	\$206,392.94	\$0.00	\$206,392.94	0.00%
2903	Paying Accumulated Leave					Target Percent:	33.33%	
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:	33.33%	
Fire								
2904-220-190-5112	Other - Salaries{WAGES & B	\$1,914,440.45	\$47,903.52	\$190,290.93	\$1,724,149.52	\$0.00	\$1,724,149.52	9.94%
2904-220-213-5112	Medicare{WAGES & BENEFI	\$8,382.00	\$665.66	\$2,275.27	\$6,106.73	\$0.00	\$6,106.73	27.14%
2904-220-215-5112	Ohio Police and Fire Pension	\$138,741.00	\$11,489.94	\$44,994.08	\$93,746.92	\$0.00	\$93,746.92	32.43%
2904-220-221-5112	Medical/Hospitalization{WAG	\$178,899.00	\$7,283.85	\$32,777.40	\$146,121.60	\$0.00	\$146,121.60	18.32%
2904-220-222-5112	Life Insurance{WAGES & BE	\$779.00	\$63.00	\$441.00	\$338.00	\$0.00	\$338.00	56.61%
2904-220-223-5112	Dental Insurance{WAGES &	\$7,310.00	\$272.48	\$1,932.45	\$5,377.55	\$0.00	\$5,377.55	26.44%
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	\$67,678.45	\$272,919.90	\$1,986,037.55	\$0.00	\$1,986,037.55	12.08%
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	\$67,678.45	\$272,919.90	\$1,986,037.55	\$0.00	\$1,986,037.55	12.08%
2905	COVID-19 Relief Fund					Target Percent:	33.33%	
Townhalls								

Expense Report

As Of: 1/1/2021 to 4/30/2021

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 4/30/2021

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 4/30/2021

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

Expense Report
As Of: 1/1/2021 to 4/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2905-230-360-5320	Contracted Services{COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5340	Contracted Services{INTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5350	Contracted Services{DISPAT	\$24,970.00	\$0.00	\$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

Expense Report
As Of: 1/1/2021 to 4/30/2021

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

Expense Report
As Of: 1/1/2021 to 4/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2905-230-730-5562	Improvement of Sites{STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-730-5563	Improvement of Sites{STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-730-5564	Improvement of Sites{STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5121	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5160	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5200	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5221	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5310	Machinery, Equipment and Fu	\$27,996.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$60,461.00	\$38,474.47	\$37,768.36	\$706.11	99.29%
4101	Bond					Target Percent:	33.33%	
Debt Service - Bond Principal Payment								
4101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Bond Principal Payment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service - Interest								
4101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 4/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4101 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301	Capital Improvement Fund					Target Percent:	33.33%	
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:	33.33%	
Capital Outlay								
4304-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4304 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901	New Ambulance					Target Percent:	33.33%	
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:	33.33%	
Administrative								
4902-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
4902-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 4/30/2021

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:	33.33%	
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:	33.33%	
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	\$16,387.03	\$47,083.96	\$435,328.20	\$184,215.40	\$251,112.80	47.95%
4904-220-360-5566	Contracted Services (STATIO	\$281,000.00	\$4,183.34	\$20,928.86	\$260,071.14	\$182,533.64	\$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	\$1,447.80	\$1,447.80	\$148,552.20	\$0.00	\$148,552.20	0.97%
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	\$322,790.66	\$1,009,325.06	\$2,238,727.70	\$2,182,610.34	\$56,117.36	98.27%
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 4/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4904-220-740-5565	Machinery, Equipment and Fu	\$154,129.41	\$6,037.27	\$10,166.68	\$143,962.73	\$12,182.09	\$131,780.64	14.50%
	Fire Totals:	\$4,343,594.33	\$350,846.10	\$1,092,933.61	\$3,250,660.72	\$2,561,541.47	\$689,119.25	84.13%
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	\$350,846.10	\$1,092,933.61	\$3,250,660.72	\$2,561,541.47	\$689,119.25	84.13%
4905	Land Mobile Radios					Target Percent:	33.33%	
Capital Outlay								
4905-760-740-5320	Machinery, Equipment and Fu	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	100.00%
Transfers								
4905-910-910-0000	Transfers - Out	\$196,883.92	\$1.00	\$196,883.92	\$0.00	\$0.00	\$0.00	100.00%
	Transfers Totals:	\$196,883.92	\$1.00	\$196,883.92	\$0.00	\$0.00	\$0.00	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	\$1.00	\$198,803.92	\$0.00	\$0.00	\$0.00	100.00%
9001	LGIF MARCS					Target Percent:	33.33%	
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:	33.33%	
Cemeteries								
9751-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9751-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Cemeteries Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
9751-930-930-0000	Contingencies	\$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 4/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Grand Total:		\$36,413,448.75	\$1,759,648.23	\$11,838,275.29	\$24,575,173.46	\$5,313,687.81	\$19,261,485.65	47.10%

Target Percent: 33.33%