

# Beavercreek Township Expense Report

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

As Of: 1/1/2021 to 5/31/2021

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000	General					Target Percent:	41.67%	
<b>Administrative</b>								
1000-110-111-0000	Salaries - Trustees	\$70,600.00	\$5,735.67	\$30,229.01	\$40,370.99	\$0.00	\$40,370.99	42.82%
1000-110-121-0000	Salary - Township Fiscal Offic	\$32,850.00	\$2,680.08	\$13,439.26	\$19,410.74	\$0.00	\$19,410.74	40.91%
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	\$1,499.04	\$39,634.26	\$0.00	\$39,634.26	3.64%
1000-110-129-1502	Other - Salaries - Finance De	\$7,000.00	\$1,014.94	\$4,577.61	\$2,422.39	\$0.00	\$2,422.39	65.39%
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	\$42,407.34	\$48,492.66	\$0.00	\$48,492.66	46.65%
1000-110-132-2501	Salaries - Administrator's Staf	\$15,200.00	\$1,166.40	\$5,832.02	\$9,367.98	\$0.00	\$9,367.98	38.37%
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	\$5,891.00	\$8,809.00	\$0.00	\$8,809.00	40.07%
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	\$168.64	\$277.73	\$1,063.90	\$0.00	\$1,063.90	20.70%
1000-110-211-1502	Ohio Public Employees Retire	\$1,000.00	\$142.10	\$630.64	\$369.36	\$0.00	\$369.36	63.06%
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	\$816.50	\$1,383.50	\$0.00	\$1,383.50	37.11%
1000-110-213-0000	Medicare	\$2,100.00	\$110.98	\$554.90	\$1,545.10	\$0.00	\$1,545.10	26.42%
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	\$63.54	\$186.63	\$68.52	\$0.00	\$68.52	73.15%
1000-110-213-1502	Medicare{ACCTS PAYABLE}	\$200.00	\$13.82	\$61.40	\$138.60	\$0.00	\$138.60	30.70%
1000-110-213-1503	Medicare{PAYROLL}	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
1000-110-213-2500	Medicare{ADMINISTRATOR/	\$1,700.00	\$122.50	\$551.25	\$1,148.75	\$0.00	\$1,148.75	32.43%
1000-110-213-2501	Medicare{ADMINISTRATOR/	\$200.00	\$16.90	\$84.56	\$115.44	\$0.00	\$115.44	42.28%
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	\$1,491.80	\$7,458.61	\$11,941.39	\$0.00	\$11,941.39	38.45%
1000-110-221-0000	Medical/Hospitalization	\$47,600.00	\$2,869.39	\$16,428.45	\$31,171.55	\$450.00	\$30,721.55	35.46%
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	\$77.26	\$157.21	\$1,505.31	\$0.00	\$1,505.31	9.46%
1000-110-221-1502	Medical/Hospitalization {ACC	\$1,900.00	\$216.32	\$1,101.98	\$798.02	\$0.00	\$798.02	58.00%
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	\$204.48	\$195.52	\$0.00	\$195.52	51.12%
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 5/31/2021**

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	\$1.96	\$8.30	\$0.00	\$8.30	19.10%
1000-110-222-1502	Life Insurance {ACCTS PAYA	\$15.00	\$1.96	\$14.14	\$0.86	\$0.00	\$0.86	94.27%
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	\$84.00	\$16.00	\$0.00	\$16.00	84.00%
1000-110-222-2501	Life Insurance (ADMINISTRA	\$50.00	\$3.50	\$10.50	\$39.50	\$0.00	\$39.50	21.00%
1000-110-223-0000	Dental Insurance	\$2,800.00	\$136.24	\$817.46	\$1,982.54	\$0.00	\$1,982.54	29.20%
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	\$2.70	\$2.70	\$99.26	\$0.00	\$99.26	2.65%
1000-110-223-1502	Dental Insurance {ACCTS PA	\$113.00	\$10.88	\$61.44	\$51.56	\$0.00	\$51.56	54.37%
1000-110-223-1503	Dental Insurance{PAYROLL}	\$113.00	\$0.00	\$0.00	\$113.00	\$0.00	\$113.00	0.00%
1000-110-223-2500	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-230-0000	Workers' Compensation	\$8,000.00	\$0.00	\$2,087.74	\$5,912.26	\$0.00	\$5,912.26	26.10%
1000-110-230-1503	Workers' Compensation{FINA	\$1,000.00	\$0.00	\$835.10	\$164.90	\$0.00	\$164.90	83.51%
1000-110-240-1500	Unemployment Compensatio	\$13,000.00	\$278.88	\$688.32	\$12,311.68	\$0.00	\$12,311.68	5.29%
1000-110-240-1501	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-240-1502	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-240-1503	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-251-2500	Uniform, Tool and Equipment	\$20,000.00	\$0.00	\$384.61	\$19,615.39	\$0.00	\$19,615.39	1.92%
1000-110-290-1016	Other - Employee Fringe Ben	\$53,000.00	\$3,120.27	\$24,845.78	\$28,154.22	\$1,377.75	\$26,776.47	49.48%
1000-110-311-0000	Accounting and Legal Fees	\$58,000.00	\$8,363.00	\$29,579.00	\$28,421.00	\$16,150.00	\$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	\$19,012.00	\$72,993.02	\$127,919.48	\$127,919.48	\$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	\$0.00	\$83.92	\$232.87	\$136.87	\$96.00	69.70%
1000-110-321-1503	Rents and Leases {FINANCE	\$1,534.61	\$0.00	\$135.32	\$1,399.29	\$199.29	\$1,200.00	21.80%
1000-110-322-0000	Garbage and Trash Removal	\$4,165.57	\$295.18	\$2,034.40	\$2,131.17	\$2,131.17	\$0.00	100.00%
1000-110-323-1009	Repairs and Maintenance{RE	\$3,000.00	\$1,886.06	\$1,886.06	\$1,113.94	\$613.94	\$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	\$121.80	\$553.99	\$2,196.96	\$731.96	\$1,465.00	46.75%
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	\$25.66	\$1,707.70	\$1,292.30	\$1,220.26	\$72.04	97.60%
1000-110-345-1005	Advertising{TOWNSHIP LEG	\$10,000.00	\$0.00	\$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	\$378.74	\$1,879.11	\$3,446.44	\$875.99	\$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	\$1,895.62	\$7,401.17	\$77,598.83	\$6,040.57	\$71,558.26	15.81%
1000-110-360-1503	Contracted Services {FINANC	\$14,500.00	\$731.53	\$8,213.04	\$6,286.96	\$5,869.80	\$417.16	97.12%
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 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-370-1008	Payment to Another Political	\$12,000.00	\$0.00	\$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	\$131.00	\$1,876.68	\$497.32	\$430.50	\$66.82	97.19%
1000-110-410-1503	Office Supplies {FINANCE DE	\$4,900.00	\$835.49	\$2,634.49	\$2,265.51	\$754.30	\$1,511.21	69.16%
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	\$39.92	\$257.00	\$1,343.00	\$1,274.63	\$68.37	95.73%
1000-110-519-0000	Other - Dues and Fees	\$7,030.00	\$0.00	\$3,145.52	\$3,884.48	\$30.00	\$3,854.48	45.17%
1000-110-519-1503	Other - Dues and Fees {FINA	\$500.00	\$84.00	\$304.00	\$196.00	\$100.00	\$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	\$0.00	\$1,339.58	\$1,072.92	\$24.20	\$1,048.72	56.53%
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	\$4,094.14	\$12,933.56	\$10,428.46	\$10,428.46	\$0.00	100.00%
	Administrative Totals:	\$1,059,193.41	\$68,009.61	\$361,572.52	\$697,620.89	\$204,201.19	\$493,419.70	53.42%
<b>Townhalls</b>								
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	\$195.48	\$480.93	\$480.93	\$0.00	100.00%
1000-120-359-0000	Other - Utilities	\$5,941.39	\$106.30	\$3,840.05	\$2,101.34	\$2,101.34	\$0.00	100.00%
1000-120-420-0000	Operating Supplies	\$900.00	\$0.00	\$525.33	\$374.67	\$55.32	\$319.35	64.52%
1000-120-599-1015	Other - Other Expenses{TOW	\$5,324.00	\$420.50	\$2,380.50	\$2,943.50	\$2,943.50	\$0.00	100.00%
1000-120-740-0000	Machinery, Equipment and Fu	\$86,056.24	\$10,253.33	\$31,870.62	\$54,185.62	\$40,026.77	\$14,158.85	83.55%
	Townhalls Totals:	\$99,198.04	\$10,819.82	\$38,811.98	\$60,386.06	\$45,607.86	\$14,778.20	85.10%
<b>Community Development &amp; Risk</b>								
1000-130-190-6000	Other - Salaries{CD&R}	\$211,820.00	\$15,975.05	\$78,182.90	\$133,637.10	\$0.00	\$133,637.10	36.91%
1000-130-211-6000	Ohio Public Employees Retire	\$29,655.00	\$2,236.52	\$10,821.83	\$18,833.17	\$0.00	\$18,833.17	36.49%
1000-130-213-6000	Medicare{CD&R}	\$4,236.00	\$219.54	\$1,062.27	\$3,173.73	\$0.00	\$3,173.73	25.08%
1000-130-221-6000	Medical/Hospitalization{CD&R	\$44,000.00	\$2,759.04	\$16,554.38	\$27,445.62	\$0.00	\$27,445.62	37.62%
1000-130-222-6000	Life Insurance{CD&R}	\$200.00	\$21.00	\$161.00	\$39.00	\$0.00	\$39.00	80.50%
1000-130-223-6000	Dental Insurance{CD&R}	\$1,600.00	\$97.10	\$582.76	\$1,017.24	\$0.00	\$1,017.24	36.42%
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	\$1,330.00	\$4,306.00	\$10,694.00	\$7,682.00	\$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%

**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-130-389-6000	Other - Insurance and Bondin	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
1000-130-410-6000	Office Supplies{CD&R}	\$750.00	\$0.00	\$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	\$32.40	\$32.40	\$967.60	\$701.59	\$266.01	73.40%
1000-130-430-6000	Small Tools and Minor Equip	\$380.78	\$0.00	\$141.07	\$239.71	\$0.00	\$239.71	37.05%
1000-130-519-6000	Other - Dues and Fees{CD&R	\$150.00	\$0.00	\$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	\$0.00	\$531.00	\$1,469.00	\$69.00	\$1,400.00	30.00%
Community Development & Risk Totals:		\$330,211.98	\$22,670.65	\$120,111.55	\$210,100.43	\$11,893.99	\$198,206.44	39.98%
<b>Human Resources</b>								
1000-190-190-2000	Other - Salaries{HUMAN RES	\$11,700.00	\$157.59	\$2,259.56	\$9,440.44	\$0.00	\$9,440.44	19.31%
1000-190-211-2000	Ohio Public Employees Retire	\$1,700.00	\$17.64	\$304.80	\$1,395.20	\$0.00	\$1,395.20	17.93%
1000-190-213-2000	Medicare{HUMAN RESOURC	\$300.00	\$1.68	\$29.18	\$270.82	\$0.00	\$270.82	9.73%
1000-190-221-2000	Medical/Hospitalization{HUM	\$1,900.00	\$139.06	\$640.24	\$1,259.76	\$0.00	\$1,259.76	33.70%
1000-190-222-2000	Life Insurance{HUMAN RESO	\$15.00	\$0.98	\$6.44	\$8.56	\$0.00	\$8.56	42.93%
1000-190-223-2000	Dental Insurance{HUMAN RE	\$113.00	\$8.18	\$32.04	\$80.96	\$0.00	\$80.96	28.35%
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	\$6.30	\$131.30	\$7,368.70	\$0.00	\$7,368.70	1.75%
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	\$204.34	\$625.77	37.42%
Human Resources Totals:		\$28,075.67	\$331.43	\$4,011.64	\$24,064.03	\$704.34	\$23,359.69	16.80%
<b>Highways</b>								
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	\$1,577.53	\$5,504.14	\$19,495.86	\$19,495.86	\$0.00	100.00%
Highways Totals:		\$25,000.00	\$1,577.53	\$5,504.14	\$19,495.86	\$19,495.86	\$0.00	100.00%
<b>Health Districts</b>								
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%
<b>Parks and Recreation</b>								
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 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-610-213-8011	Medicare{PARKS: PART-TIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-323-8000	Repairs and Maintenance {PA	\$1,831.25	\$68.00	\$819.75	\$1,011.50	\$1,011.50	\$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	\$52.88	\$294.53	\$2,274.66	\$1,874.66	\$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	\$1,317.71	\$1,381.48	\$10,618.52	\$10,618.52	\$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	\$60.99	\$133.61	\$866.39	\$866.39	\$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%
	<b>Parks and Recreation Totals:</b>	<b>\$93,700.44</b>	<b>\$1,499.58</b>	<b>\$2,629.37</b>	<b>\$91,071.07</b>	<b>\$90,171.07</b>	<b>\$900.00</b>	<b>99.04%</b>
<b>Library</b>								
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	\$0.00	\$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	\$468.16	\$1,493.00	\$7,007.00	\$7,007.00	\$0.00	100.00%
1000-690-420-1600	Operating Supplies{LIBRARY	\$500.00	\$0.00	\$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%
	<b>Library Totals:</b>	<b>\$29,006.25</b>	<b>\$468.16</b>	<b>\$4,353.51</b>	<b>\$24,652.74</b>	<b>\$13,152.74</b>	<b>\$11,500.00</b>	<b>60.35%</b>
<b>Information Technology</b>								
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	\$69.55	\$5,930.45	1.16%
1000-710-360-3000	Contracted Services{INFORM	\$159,560.15	\$8,008.27	\$82,629.93	\$76,930.22	\$63,558.49	\$13,371.73	91.62%
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	\$3,501.88	\$3,501.88	\$6,498.12	\$0.00	\$6,498.12	35.02%
1000-710-740-3000	Machinery, Equipment and Fu	\$31,784.68	\$0.00	\$20,468.76	\$11,315.92	\$3,604.47	\$7,711.45	75.74%

**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Information Technology Totals:	\$215,444.83	\$11,510.15	\$106,600.57	\$108,844.26	\$67,232.51	\$41,611.75	80.69%
<b>Capital Outlay</b>								
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	\$169.45	\$1,724.45	\$225,010.84	\$46,774.00	\$178,236.84	21.39%
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	\$169.45	\$1,724.45	\$232,610.84	\$46,774.00	\$185,836.84	20.70%
<b>Transfers</b>								
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
<b>Advances</b>								
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%
<b>Contingencies</b>								
1000-930-930-0000	Contingencies	\$374,512.01	\$0.00	\$0.00	\$374,512.01	\$0.00	\$374,512.01	0.00%
	Contingencies Totals:	\$374,512.01	\$0.00	\$0.00	\$374,512.01	\$0.00	\$374,512.01	0.00%
<b>Other Financing Uses</b>								
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	\$117,056.38	\$1,058,236.35	\$1,923,978.57	\$499,233.56	\$1,424,745.01	52.23%

2011 Motor Vehicle License Target Percent: 41.67%

<b>Highways</b>								
2011-330-360-4800	Contracted Services{PAVING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
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	\$15,000.00	\$0.00	100.00%
<b>Contingencies</b>								
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%
<b>Other Financing Uses</b>								
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	\$15,000.00	\$26,991.78	35.72%

2021 Gasoline Target Percent: 41.67%

<b>Highways</b>								
2021-330-360-4800	Contracted Services{PAVING	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
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	\$6,406.02	\$56,024.19	\$18,866.15	\$148.74	\$18,717.41	75.01%
	Highways Totals:	\$124,890.34	\$6,406.02	\$56,024.19	\$68,866.15	\$50,148.74	\$18,717.41	85.01%

**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Contingencies</b>								
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%
<b>Other Financing Uses</b>								
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%
<b>2021 Total:</b>		<b>\$327,490.91</b>	<b>\$6,406.02</b>	<b>\$56,024.19</b>	<b>\$271,466.72</b>	<b>\$50,148.74</b>	<b>\$221,317.98</b>	<b>32.42%</b>
<b>2031</b>	<b>Road and Bridge</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>Fire</b>								
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
<b>Highways</b>								
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	\$45,204.35	\$243,698.22	\$397,322.78	\$0.00	\$397,322.78	38.02%
2031-330-190-4111	Other - Salaries{ROAD: PAR	\$35,330.00	\$1,161.50	\$5,930.73	\$29,399.27	\$0.00	\$29,399.27	16.79%
2031-330-190-4999	Other - Salaries{ROAD: COS	\$24,000.00	\$1,855.29	\$11,721.72	\$12,278.28	\$0.00	\$12,278.28	48.84%
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	\$6,327.17	\$32,972.57	\$54,560.43	\$0.00	\$54,560.43	37.67%
2031-330-211-4111	Ohio Public Employees Retire	\$5,156.00	\$164.08	\$831.79	\$4,324.21	\$0.00	\$4,324.21	16.13%
2031-330-211-4999	Ohio Public Employees Retire	\$3,248.00	\$260.20	\$1,504.25	\$1,743.75	\$0.00	\$1,743.75	46.31%
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	\$3,273.30	\$5,792.70	\$0.00	\$5,792.70	36.11%
2031-330-213-4111	Medicare{ROAD: PART-TIME	\$534.00	\$17.00	\$86.18	\$447.82	\$0.00	\$447.82	16.14%
2031-330-213-4999	Medicare{ROAD: COST ALL	\$315.00	\$25.36	\$159.70	\$155.30	\$0.00	\$155.30	50.70%
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	\$66,676.70	\$82,309.30	\$0.00	\$82,309.30	44.75%
2031-330-221-4999	Medical/Hospitalization{ROA	\$3,550.00	\$278.12	\$1,928.23	\$1,621.77	\$0.00	\$1,621.77	54.32%
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	\$538.34	\$301.66	\$0.00	\$301.66	64.09%
2031-330-222-4999	Life Insurance{ROAD: COST	\$36.00	\$2.52	\$33.34	\$2.66	\$0.00	\$2.66	92.61%
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	\$2,554.88	\$3,004.12	\$0.00	\$3,004.12	45.96%
2031-330-223-4999	Dental Insurance{ROAD: CO	\$300.00	\$14.00	\$96.24	\$203.76	\$0.00	\$203.76	32.08%
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	\$1,900.00	\$179.28	\$442.49	\$1,457.51	\$0.00	\$1,457.51	23.29%
2031-330-251-4100	Uniform, Tool and Equipment	\$10,968.61	\$51.56	\$6,640.51	\$4,328.10	\$4,204.78	\$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	\$0.00	\$152.60	\$1,847.40	\$1,847.40	\$0.00	100.00%
2031-330-321-4600	Rents and Leases{ROAD MA	\$6,000.00	\$0.00	\$100.72	\$5,899.28	\$5,899.28	\$0.00	100.00%
2031-330-323-4400	Repairs and Maintenance{EQ	\$15,000.00	\$2,669.86	\$5,250.05	\$9,749.95	\$6,749.95	\$3,000.00	80.00%
2031-330-323-4500	Repairs and Maintenance{BUI	\$16,252.74	\$461.04	\$11,304.87	\$4,947.87	\$2,777.19	\$2,170.68	86.64%

**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031-330-323-4600	Repairs and Maintenance{RO	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	100.00%
2031-330-341-4500	Telephone{BUILDINGS}	\$5,000.00	\$0.00	\$490.00	\$4,510.00	\$708.00	\$3,802.00	23.96%
2031-330-349-4400	Other-Communications, Printi	\$5,244.50	\$0.00	\$286.20	\$4,958.30	\$533.40	\$4,424.90	15.63%
2031-330-349-4700	Other-Communications, Printi	\$1,500.00	\$0.00	\$284.71	\$1,215.29	\$235.29	\$980.00	34.67%
2031-330-351-1006	Electricity[LIGHTING TUNNE	\$1,390.19	\$88.46	\$454.30	\$935.89	\$935.69	\$0.20	99.99%
2031-330-351-4500	Electricity{BUILDINGS}	\$5,374.88	\$310.76	\$1,819.75	\$3,555.13	\$3,107.59	\$447.54	91.67%
2031-330-352-4500	Water and Sewage{BUILDIN	\$4,765.10	\$319.53	\$1,329.54	\$3,435.56	\$2,001.63	\$1,433.93	69.91%
2031-330-353-4500	Natural Gas{BUILDINGS}	\$8,500.00	\$227.03	\$4,867.56	\$3,632.44	\$3,565.37	\$67.07	99.21%
2031-330-360-0000	Contracted Services	\$4,460.97	\$0.00	\$2,693.65	\$1,767.32	\$0.00	\$1,767.32	60.38%
2031-330-360-4800	Contracted Services{PAVING	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	100.00%
2031-330-360-4802	Contracted Services{STRIPIN	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.00%
2031-330-360-4999	Contracted Services{ROAD:	\$61,461.13	\$1,307.49	\$45,959.73	\$15,501.40	\$10,363.86	\$5,137.54	91.64%
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	\$4.05	\$459.55	\$1,540.45	\$1,540.45	\$0.00	100.00%
2031-330-410-4200	Office Supplies{ADMINISTRA	\$1,430.49	\$97.05	\$696.60	\$733.89	\$733.89	\$0.00	100.00%
2031-330-420-4400	Operating Supplies{EQUIPM	\$30,115.66	\$887.25	\$7,885.55	\$22,230.11	\$19,336.15	\$2,893.96	90.39%
2031-330-420-4402	Operating Supplies{ROAD FU	\$30,000.00	\$1,920.29	\$9,968.93	\$20,031.07	\$16,310.75	\$3,720.32	87.60%
2031-330-420-4500	Operating Supplies{BUILDIN	\$5,204.46	\$77.70	\$730.38	\$4,474.08	\$3,974.08	\$500.00	90.39%
2031-330-420-4600	Operating Supplies{ROAD M	\$57,026.09	\$6,171.69	\$22,814.05	\$34,212.04	\$12,238.04	\$21,974.00	61.47%
2031-330-420-4999	Township Supplies	\$26,378.60	\$1,080.27	\$11,076.12	\$15,302.48	\$15,302.48	\$0.00	100.00%
2031-330-430-0000	Small Tools and Minor Equip	\$10,000.00	\$282.39	\$5,684.68	\$4,315.32	\$4,315.32	\$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	\$0.00	\$220.00	\$605.00	\$605.00	\$0.00	100.00%
2031-330-599-0000	Other - Other Expenses	\$750.00	\$0.00	\$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	\$0.00	\$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	\$9,379.35	\$16,496.52	\$16,496.52	\$0.00	100.00%
	Highways Totals:	\$1,584,149.78	\$85,254.65	\$573,784.59	\$1,010,365.19	\$347,795.86	\$662,569.33	58.18%
<b>Capital Outlay</b>								
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%
<b>Transfers</b>								
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
<b>Contingencies</b>								
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%
<b>Other Financing Uses</b>								
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%
<b>2031 Total:</b>		<b>\$2,568,206.30</b>	<b>\$85,254.65</b>	<b>\$573,784.59</b>	<b>\$1,994,421.71</b>	<b>\$347,795.86</b>	<b>\$1,646,625.85</b>	<b>35.88%</b>

2041 Cemetery Target Percent: 41.67%



**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Cemeteries</b>								
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	\$31.26	\$336.68	\$913.32	\$913.32	\$0.00	100.00%
2041-410-323-4400	Repairs and Maintenance{EQ	\$100.00	\$22.50	\$22.50	\$77.50	\$77.50	\$0.00	100.00%
2041-410-351-0000	Electricity	\$407.55	\$4.97	\$28.91	\$378.64	\$218.64	\$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	\$6,646.94	\$9,731.28	\$20,793.72	\$20,268.72	\$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	\$707.25	\$955.83	\$2,044.17	\$2,044.17	\$0.00	100.00%
2041-410-420-4400	Operating Supplies{EQUIPM	\$1,000.00	\$71.44	\$467.57	\$532.43	\$532.43	\$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	\$7,484.36	\$11,754.88	\$30,227.67	\$28,209.78	\$2,017.89	95.19%
<b>Capital Outlay</b>								
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%
<b>Contingencies</b>								
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%
<b>Other Financing Uses</b>								
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%
<b>2041 Total:</b>		<b>\$116,945.19</b>	<b>\$7,484.36</b>	<b>\$11,754.88</b>	<b>\$105,190.31</b>	<b>\$37,473.78</b>	<b>\$67,716.53</b>	<b>42.10%</b>

2191 Police Target Percent: 41.67%

<b>Police</b>								
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 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191-210-318-0000	Training Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-323-4400	Repairs and Maintenance{EQ	\$3,600.00	\$676.08	\$1,799.89	\$1,800.11	\$1,369.11	\$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	\$43,017.30	\$234,227.90	\$412,583.10	\$402,738.68	\$9,844.42	98.48%
2191-210-360-4051	Contracted Services{POLICE:	\$10,000.00	\$646.85	\$646.85	\$9,353.15	\$9,353.15	\$0.00	100.00%
2191-210-360-4999	Internal Billing	\$5,000.00	\$321.03	\$2,429.75	\$2,570.25	\$2,570.25	\$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	\$2,022.00	\$19.89	\$19.89	\$2,002.11	\$2,000.00	\$2.11	99.90%
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	\$1,002.19	\$4,816.10	\$20,183.90	\$16,076.40	\$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:	\$727,714.25	\$45,683.34	\$256,495.12	\$471,219.13	\$445,496.50	\$25,722.63	96.47%
<b>Capital Outlay</b>								
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%
<b>Transfers</b>								
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
<b>Contingencies</b>								
2191-930-930-0000	Contingencies	\$822,904.12	\$0.00	\$0.00	\$822,904.12	\$0.00	\$822,904.12	0.00%
	Contingencies Totals:	\$822,904.12	\$0.00	\$0.00	\$822,904.12	\$0.00	\$822,904.12	0.00%
<b>Other Financing Uses</b>								
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	\$45,683.34	\$256,495.12	\$1,336,242.25	\$455,496.50	\$880,745.75	44.70%

2192 Fire Target Percent: 41.67%

<b>Fire</b>								
2192-220-190-5112	Other - Salaries{WAGES & B	\$7,000,000.00	\$486,333.75	\$2,504,227.68	\$4,495,772.32	\$0.00	\$4,495,772.32	35.77%
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	\$250,749.50	\$22,577.44	\$105,643.82	\$145,105.68	\$0.00	\$145,105.68	42.13%
2192-220-211-5112	Ohio Public Employees Retire	\$45,000.00	\$2,911.26	\$17,108.30	\$27,891.70	\$0.00	\$27,891.70	38.02%
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 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-211-5500	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5560	Ohio Public Employees Retire	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
2192-220-211-5600	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5999	Ohio Public Employees Retire	\$37,000.00	\$3,164.80	\$13,533.10	\$23,466.90	\$0.00	\$23,466.90	36.58%
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	\$6,575.40	\$33,493.08	\$61,506.92	\$0.00	\$61,506.92	35.26%
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	\$306.06	\$1,318.92	\$3,181.08	\$0.00	\$3,181.08	29.31%
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	\$111,036.92	\$553,043.79	\$1,046,956.21	\$0.00	\$1,046,956.21	34.57%
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	\$575,727.40	\$624,272.60	\$0.00	\$624,272.60	47.98%
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	\$4,034.84	\$25,607.16	\$19,392.84	\$0.00	\$19,392.84	56.90%
2192-220-222-5112	Life Insurance{WAGES & BE	\$8,400.00	\$511.00	\$4,107.64	\$4,292.36	\$0.00	\$4,292.36	48.90%
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	\$228.50	\$32.06	\$228.50	\$0.00	\$0.00	\$0.00	100.00%
2192-220-223-5112	Dental Insurance{WAGES &	\$40,000.00	\$3,565.06	\$21,601.84	\$18,398.16	\$0.00	\$18,398.16	54.00%
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	\$178.26	\$989.10	\$1,010.90	\$0.00	\$1,010.90	49.46%
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	\$932.58	\$3,030.88	\$969.12	\$0.00	\$969.12	75.77%
2192-220-240-5999	Unemployment Compensatio	\$4,000.00	\$1,533.84	\$3,785.75	\$214.25	\$0.00	\$214.25	94.64%
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 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-323-5561	Repairs and Maintenance{ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5562	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5563	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5564	Repairs and Maintenance{ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5600	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-330-5400	Travel and Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5350	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5500	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5501	Telephone (Utilities discontinu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-342-5400	Postage (ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-343-5400	Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-344-5400	Printing (ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5560	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5561	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5562	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5563	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5564	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-352-5560	Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-352-5561	Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-352-5562	Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-352-5563	Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-352-5564	Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-353-5560	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-353-5561	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-353-5562	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-353-5563	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-353-5564	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5121	Contracted Services (Health a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5130	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5310	Contracted Services	\$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	\$264,660.00	\$26,500.00	\$26,500.00	\$238,160.00	\$238,160.00	\$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	\$14,681.05	\$378,138.17	\$347,379.51	\$339,934.79	\$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 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-420-5600	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5710	Operating Supplies (Fire Oper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-430-5710	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-440-5999	Software(FIRE: COST ALLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-599-5400	Other - Other Expenses{ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-720-5500	Buildings{FIRE FACILITIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-720-5560	Buildings{FIRE ADMINISTRA	\$6,586.92	\$0.00	\$0.00	\$6,586.92	\$6,586.92	\$0.00	100.00%
2192-220-720-5561	Buildings{STATION 61}	\$4,247.39	\$0.00	\$0.00	\$4,247.39	\$4,247.39	\$0.00	100.00%
2192-220-720-5563	Buildings{STATION 63}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-730-5500	Improvement of Sites{FIRE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-730-5560	Improvement of Sites{FIRE A	\$93,621.98	\$226.09	\$13,418.12	\$80,203.86	\$3,865.27	\$76,338.59	18.46%
2192-220-730-5561	Improvement of Sites{STATIO	\$384,782.99	\$0.00	\$18,101.93	\$366,681.06	\$8,315.78	\$358,365.28	6.87%
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	\$334,430.00	\$0.00	\$2,330.46	\$332,099.54	\$66,684.37	\$265,415.17	20.64%
2192-220-730-5564	Improvement of Sites{STATIO	\$33,000.00	\$0.00	\$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	\$2,749.83	\$4,567.83	\$19,655.97	\$6,035.76	\$13,620.21	43.77%
2192-220-740-5200	Machinery, Equipment and Fu	\$5,500.00	\$0.00	\$3,627.00	\$1,873.00	\$0.00	\$1,873.00	65.95%
2192-220-740-5310	Machinery, Equipment and Fu	\$189,478.85	\$2,442.72	\$22,226.40	\$167,252.45	\$25,834.95	\$141,417.50	25.37%
2192-220-740-5320	Machinery, Equipment and Fu	\$62,146.88	\$1,658.67	\$4,461.79	\$57,685.09	\$9,465.82	\$48,219.27	22.41%
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	\$211,438.45	\$162,699.55	59.33%
2192-220-740-5710	Machinery, Equipment and Fu	\$31,200.00	\$0.00	\$1,278.69	\$29,921.31	\$5,872.00	\$24,049.31	22.92%
2192-220-740-5712	Machinery, Equipment and Fu	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$1,229.85	\$28,770.15	4.10%
2192-220-740-5714	Machinery, Equipment and Fu	\$503,675.00	\$0.00	\$0.00	\$503,675.00	\$0.00	\$503,675.00	0.00%
2192-220-740-5720	Machinery, Equipment and Fu	\$393,500.00	\$0.00	\$612.85	\$392,887.15	\$9,136.30	\$383,750.85	2.48%
2192-220-740-5730	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5740	Machinery, Equipment and Fu	\$21,000.00	\$0.00	\$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
	<b>Fire Totals:</b>	<b>\$14,315,369.49</b>	<b>\$786,089.47</b>	<b>\$4,467,413.48</b>	<b>\$9,847,956.01</b>	<b>\$939,011.28</b>	<b>\$8,908,944.73</b>	<b>37.77%</b>
<b>Transfers</b>								
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%
	<b>Transfers Totals:</b>	<b>\$3,560,792.75</b>	<b>\$0.00</b>	<b>\$3,560,792.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Advances</b>								
2192-920-920-0000	Advances - Out	\$446,325.00	\$0.00	\$446,325.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>Advances Totals:</b>	<b>\$446,325.00</b>	<b>\$0.00</b>	<b>\$446,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Contingencies</b>								
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 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other Financing Uses</b>								
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
<b>2192 Total:</b>		<b>\$18,322,487.24</b>	<b>\$786,089.47</b>	<b>\$8,474,531.23</b>	<b>\$9,847,956.01</b>	<b>\$939,011.28</b>	<b>\$8,908,944.73</b>	<b>51.38%</b>
<b>2231</b>	<b>Permissive Motor Vehicle</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>Highways</b>								
2231-330-360-4800	Contracted Services{PAVING	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
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	\$78,000.00	\$0.00	100.00%
2231-330-420-4400	Operating Supplies (EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231-330-420-4600	Operating Supplies (ROAD M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highways Totals:	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00	100.00%
<b>Contingencies</b>								
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%
<b>Other Financing Uses</b>								
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%
<b>2231 Total:</b>		<b>\$415,415.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,415.09</b>	<b>\$108,000.00</b>	<b>\$307,415.09</b>	<b>26.00%</b>
<b>2281</b>	<b>EMS</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>EMS</b>								
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	\$0.00	\$661.70	20.36%
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	\$206.03	\$206.03	\$785.37	\$0.00	\$785.37	20.78%
2281-230-311-5400	Accounting and Legal Fees{A	\$30,000.00	\$1,042.50	\$3,810.20	\$26,189.80	\$16,440.50	\$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	\$0.00	\$3,515.00	\$4,375.00	\$0.00	\$4,375.00	44.55%

**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

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	\$3,805.20	\$8,577.20	\$14,260.80	\$5,426.00	\$8,834.80	61.32%
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	\$0.00	\$83.92	\$136.87	\$136.87	\$0.00	100.00%
2281-230-321-5561	Rents and Leases{STATION	\$1,212.00	\$100.67	\$503.45	\$708.55	\$708.55	\$0.00	100.00%
2281-230-321-5562	Rents and Leases{STATION	\$453.13	\$0.00	\$177.56	\$275.57	\$275.57	\$0.00	100.00%
2281-230-321-5563	Rents and Leases{STATION	\$671.98	\$0.00	\$261.60	\$410.38	\$410.38	\$0.00	100.00%
2281-230-321-5564	Rents and Leases{STATION	\$671.98	\$0.00	\$261.60	\$410.38	\$410.38	\$0.00	100.00%
2281-230-321-5600	Rents and Leases (FIRE APP	\$71,504.27	\$2,519.27	\$29,536.35	\$41,967.92	\$41,967.92	\$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	\$194.16	\$764.73	\$1,215.27	\$1,215.27	\$0.00	100.00%
2281-230-322-5562	Garbage and Trash Removal{	\$1,000.00	\$75.01	\$295.44	\$704.56	\$484.56	\$220.00	78.00%
2281-230-322-5563	Garbage and Trash Removal{	\$1,000.00	\$75.01	\$295.44	\$704.56	\$484.56	\$220.00	78.00%
2281-230-322-5564	Garbage and Trash Removal{	\$1,000.00	\$75.01	\$295.44	\$704.56	\$484.56	\$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	\$45.00	\$1,065.53	\$5,284.71	\$5,284.71	\$0.00	100.00%
2281-230-323-5561	Repairs and Maintenance{ST	\$26,380.00	\$65.00	\$6,548.15	\$19,831.85	\$19,831.85	\$0.00	100.00%
2281-230-323-5562	Repairs and Maintenance{ST	\$9,861.25	\$45.00	\$5,140.73	\$4,720.52	\$4,720.52	\$0.00	100.00%
2281-230-323-5563	Repairs and Maintenance{ST	\$14,375.00	\$105.00	\$5,606.93	\$8,768.07	\$8,768.07	\$0.00	100.00%
2281-230-323-5564	Repairs and Maintenance{ST	\$11,730.13	\$65.00	\$6,640.24	\$5,089.89	\$5,089.89	\$0.00	100.00%
2281-230-323-5600	Repairs and Maintenance{FIR	\$73,105.82	\$4,268.03	\$24,218.55	\$48,887.27	\$48,887.27	\$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	\$631.85	\$3,253.55	\$6,746.45	\$6,746.45	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-323-5714	Repairs and Maintenance{SC	\$1,711.10	\$0.00	\$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	\$2,236.00	\$0.00	\$0.00	\$2,236.00	\$193.20	\$2,042.80	8.64%
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	\$0.00	\$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{	\$264.00	\$0.00	\$0.00	\$264.00	\$264.00	\$0.00	100.00%
2281-230-330-5740	Travel and Meeting Expense (	\$500.00	\$463.30	\$463.30	\$36.70	\$0.00	\$36.70	92.66%
2281-230-330-5750	Travel and Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5810	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5820	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5200	Telephone (Prevention)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5320	Telephone (COMMUNICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5350	Telephone{DISPATCH/PSISN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5500	Telephone (FIRE FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5560	Telephone{FIRE ADMINISTR	\$1,400.87	\$155.69	\$467.03	\$933.84	\$933.84	\$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	\$525.00	\$1,025.00	\$500.00	\$500.00	\$0.00	100.00%
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	\$28.26	\$91.74	23.55%
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	\$100.00	\$900.00	10.00%
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 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-351-5500	Electricity (FIRE FACILITIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-351-5560	Electricity{FIRE ADMINISTRA	\$4,510.70	\$307.26	\$1,581.50	\$2,929.20	\$2,929.20	\$0.00	100.00%
2281-230-351-5561	Electricity{STATION 61}	\$20,859.79	\$1,526.97	\$7,722.96	\$13,136.83	\$13,136.83	\$0.00	100.00%
2281-230-351-5562	Electricity{STATION 62}	\$5,368.51	\$375.09	\$2,154.54	\$3,213.97	\$3,213.97	\$0.00	100.00%
2281-230-351-5563	Electricity{STATION 63}	\$5,551.38	\$521.01	\$3,127.13	\$2,424.25	\$2,424.25	\$0.00	100.00%
2281-230-351-5564	Electricity{STATION 64}	\$6,181.27	\$630.63	\$3,612.56	\$2,568.71	\$2,568.71	\$0.00	100.00%
2281-230-352-5500	Water and Sewage (FIRE FA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-352-5560	Water and Sewage{FIRE AD	\$759.05	\$84.94	\$516.86	\$242.19	\$242.19	\$0.00	100.00%
2281-230-352-5561	Water and Sewage{STATION	\$5,548.40	\$453.53	\$1,994.56	\$3,553.84	\$3,553.84	\$0.00	100.00%
2281-230-352-5562	Water and Sewage{STATION	\$2,926.14	\$203.07	\$966.99	\$1,959.15	\$1,959.15	\$0.00	100.00%
2281-230-352-5563	Water and Sewage{STATION	\$4,931.58	\$379.98	\$1,811.07	\$3,120.51	\$3,120.51	\$0.00	100.00%
2281-230-352-5564	Water and Sewage{STATION	\$6,821.78	\$483.53	\$2,724.01	\$4,097.77	\$4,097.77	\$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	\$358.04	\$6,461.14	\$4,814.05	\$4,814.05	\$0.00	100.00%
2281-230-353-5562	Natural Gas{STATION 62}	\$4,358.02	\$178.83	\$2,682.89	\$1,675.13	\$1,675.13	\$0.00	100.00%
2281-230-353-5563	Natural Gas{STATION 63}	\$9,542.93	\$721.56	\$7,654.73	\$1,888.20	\$1,888.20	\$0.00	100.00%
2281-230-353-5564	Natural Gas{STATION 64}	\$7,302.47	\$314.32	\$5,388.66	\$1,913.81	\$1,913.81	\$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	\$175.65	\$22,599.16	\$49,360.35	\$49,360.35	\$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	\$1,897.94	\$63,297.58	\$34,524.10	\$16,948.50	\$17,575.60	82.03%
2281-230-360-5320	Contracted Services{COMMU	\$13,097.30	\$0.00	\$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	\$127.08	\$197,758.08	\$5,616.92	\$5,616.92	\$0.00	100.00%
2281-230-360-5400	Contracted Services{ADMINI	\$20,454.23	\$1,939.92	\$10,074.50	\$10,379.73	\$10,379.73	\$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	\$4,854.84	\$33,415.14	\$31,584.86	\$22,534.47	\$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	\$396.90	\$1,256.40	\$9,081.60	\$2,143.60	\$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	\$0.00	\$2,318.00	\$14,682.00	\$0.00	\$14,682.00	13.64%
2281-230-360-5720	Contracted Services{EMS OP	\$82,609.04	\$400.00	\$22,093.32	\$60,515.72	\$40,319.36	\$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	\$1,000.00	\$2,069.00	37.30%
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	\$21,817.07	\$42,454.38	\$42,454.38	\$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 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-382-5400	Liability Insurance Premiums{	\$86,108.86	\$1,124.00	\$86,108.86	\$0.00	\$0.00	\$0.00	100.00%
2281-230-410-5400	Office Supplies{ADMINISTRA	\$1,518.67	\$131.16	\$960.36	\$558.31	\$500.00	\$58.31	96.16%
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	\$2,588.02	\$9,462.49	\$13,113.66	\$6,833.66	\$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	\$0.00	\$40.19	\$182.81	\$5.81	\$177.00	20.63%
2281-230-420-5460	Operating Supplies{AUXILIAR	\$4,250.00	\$500.00	\$896.19	\$3,353.81	\$1,082.34	\$2,271.47	46.55%
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	\$0.00	\$793.26	\$2,206.74	\$1,563.83	\$642.91	78.57%
2281-230-420-5561	Operating Supplies{STATION	\$7,597.02	\$90.64	\$3,327.94	\$4,269.08	\$3,520.85	\$748.23	90.15%
2281-230-420-5562	Operating Supplies{STATION	\$4,366.65	\$0.00	\$1,466.59	\$2,900.06	\$1,693.87	\$1,206.19	72.38%
2281-230-420-5563	Operating Supplies{STATION	\$6,449.68	\$0.00	\$2,193.66	\$4,256.02	\$3,192.66	\$1,063.36	83.51%
2281-230-420-5564	Operating Supplies{STATION	\$8,105.90	\$60.99	\$3,772.60	\$4,333.30	\$2,101.82	\$2,231.48	72.47%
2281-230-420-5600	Operating Supplies{FIRE APP	\$150,907.09	\$14,224.94	\$61,510.77	\$89,396.32	\$89,396.32	\$0.00	100.00%
2281-230-420-5710	Operating Supplies{FIRE OP	\$3,726.61	\$1,130.46	\$2,980.36	\$746.25	\$0.00	\$746.25	79.98%
2281-230-420-5712	Operating Supplies{FIRE GE	\$3,267.95	\$0.00	\$267.95	\$3,000.00	\$369.75	\$2,630.25	19.51%
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	\$4,784.19	\$20,193.18	\$7,437.69	\$7,035.26	\$402.43	98.54%
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	\$420.00	\$787.40	\$17.60	\$10.00	\$7.60	99.06%
2281-230-420-5750	Operating Supplies{HONORS	\$479.58	\$0.00	\$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	\$3,293.43	\$11,411.98	\$1,173.95	\$926.17	\$247.78	98.03%
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	\$2,926.00	\$0.00	\$0.00	\$2,926.00	\$0.00	\$2,926.00	0.00%
2281-230-430-5310	Small Tools and Minor Equip	\$3,040.55	\$214.41	\$1,338.10	\$1,702.45	\$1,591.00	\$111.45	96.33%
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	\$218.91	\$1,033.90	\$128.94	\$128.94	\$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	\$3,784.90	\$3,935.38	\$1,360.00	\$1,360.00	\$0.00	100.00%
2281-230-430-5710	Small Tools and Minor Equip	\$16,760.00	\$0.00	\$237.49	\$16,522.51	\$371.82	\$16,150.69	3.64%
2281-230-430-5712	Small Tools and Minor Equip	\$9,000.00	\$4,557.75	\$4,557.75	\$4,442.25	\$0.00	\$4,442.25	50.64%
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	\$0.00	\$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 5/31/2021**

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	\$275.00	\$851.00	\$161.00	\$161.00	\$0.00	100.00%
2281-230-519-5400	Other - Dues and Fees{ADMI	\$1,990.00	\$0.00	\$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	\$937.50	\$937.50	\$1,186.50	\$0.00	\$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	\$0.00	\$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 5/31/2021**

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	\$0.00	\$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	\$16,275.00	\$18,422.55	\$0.00	\$0.00	\$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:	\$1,806,810.32	\$89,120.63	\$884,550.35	\$922,259.97	\$670,217.48	\$252,042.49	86.05%
<b>Transfers</b>								
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
<b>Contingencies</b>								
2281-930-930-5999	Contingencies (FIRE: COST	\$549.95	\$0.00	\$0.00	\$549.95	\$0.00	\$549.95	0.00%
	Contingencies Totals:	\$549.95	\$0.00	\$0.00	\$549.95	\$0.00	\$549.95	0.00%
<b>Other Financing Uses</b>								
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%
<b>2281 Total:</b>		<b>\$1,879,508.27</b>	<b>\$89,120.63</b>	<b>\$884,550.35</b>	<b>\$994,957.92</b>	<b>\$670,217.48</b>	<b>\$324,740.44</b>	<b>82.72%</b>
<b>2901</b>	<b>FEMA Airpack</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>Fire</b>								
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%
<b>Transfers</b>								
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
<b>Contingencies</b>								
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
<b>Other Financing Uses</b>								
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
<b>2901 Total:</b>		<b>\$446,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,325.00</b>	<b>\$0.00</b>	<b>\$446,325.00</b>	<b>0.00%</b>
<b>2902</b>	<b>FEMA Reimbursements: Local</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>Transfers</b>								
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
<b>Contingencies</b>								
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%
<b>Other Financing Uses</b>								
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 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2902 Total:</b>		<b>\$206,392.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,392.94</b>	<b>\$0.00</b>	<b>\$206,392.94</b>	<b>0.00%</b>
<b>2903</b>	<b>Paying Accumulated Leave</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>Fire</b>								
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%
<b>Contingencies</b>								
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
<b>2903 Total:</b>		<b>\$47,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,920.00</b>	<b>\$0.00</b>	<b>\$47,920.00</b>	<b>0.00%</b>
<b>2904</b>	<b>SAFER Grant: 2017 Funding Cycle</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>Fire</b>								
2904-220-190-5112	Other - Salaries{WAGES & B	\$1,914,440.45	\$47,313.04	\$237,603.97	\$1,676,836.48	\$0.00	\$1,676,836.48	12.41%
2904-220-213-5112	Medicare{WAGES & BENEFI	\$8,382.00	\$657.52	\$2,932.79	\$5,449.21	\$0.00	\$5,449.21	34.99%
2904-220-215-5112	Ohio Police and Fire Pension	\$138,741.00	\$11,355.22	\$56,349.30	\$82,391.70	\$0.00	\$82,391.70	40.61%
2904-220-221-5112	Medical/Hospitalization{WAG	\$178,899.00	\$7,283.85	\$40,061.25	\$138,837.75	\$0.00	\$138,837.75	22.39%
2904-220-222-5112	Life Insurance{WAGES & BE	\$779.00	\$63.00	\$504.00	\$275.00	\$0.00	\$275.00	64.70%
2904-220-223-5112	Dental Insurance{WAGES &	\$7,310.00	\$272.48	\$2,204.93	\$5,105.07	\$0.00	\$5,105.07	30.16%
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	\$66,945.11	\$339,865.01	\$1,919,092.44	\$0.00	\$1,919,092.44	15.05%
<b>Transfers</b>								
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
<b>Contingencies</b>								
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
<b>Other Financing Uses</b>								
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
<b>2904 Total:</b>		<b>\$2,258,957.45</b>	<b>\$66,945.11</b>	<b>\$339,865.01</b>	<b>\$1,919,092.44</b>	<b>\$0.00</b>	<b>\$1,919,092.44</b>	<b>15.05%</b>
<b>2905</b>	<b>COVID-19 Relief Fund</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>Townhalls</b>								

**Expense Report**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2905-120-740-0000	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Townhalls Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>EMS</b>								
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 5/31/2021**

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

**Expense Report**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2905-230-341-5320	Telephone (COMMUNICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-341-5350	Telephone{DISPATCH/PSISN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-341-5500	Telephone (FIRE FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-341-5560	Telephone{FIRE ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-341-5561	Telephone{STATION 61}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-341-5562	Telephone{STATION 62}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-341-5563	Telephone{STATION 63}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-341-5564	Telephone{STATION 64}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-341-5999	Telephone (COST ALLOC/BU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-342-5400	Postage{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-342-5710	Postage (Fire Operations)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-342-5714	Postage{SCBA}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-342-5730	Postage{HAZ MAT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-343-5400	Postage Machine Rental{AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-344-5220	Printing{PUBLIC EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-344-5221	Printing (PUBLIC EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-344-5400	Printing{ADMINISTRATION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-344-5401	Printing (ADMINISTRATION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-344-5460	Printing (AUXILIARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-344-5720	Printing{EMS OPERATIONS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-344-5820	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-345-5130	Advertising{FIRE: HUMAN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-345-5220	Advertising{PUBLIC EDUCAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-351-5500	Electricity (FIRE FACILITIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-351-5560	Electricity{FIRE ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-351-5561	Electricity{STATION 61}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-351-5562	Electricity{STATION 62}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-351-5563	Electricity{STATION 63}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-351-5564	Electricity{STATION 64}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-352-5500	Water and Sewage (FIRE FA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-352-5560	Water and Sewage{FIRE AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-352-5561	Water and Sewage{STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-352-5562	Water and Sewage{STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-352-5563	Water and Sewage{STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-352-5564	Water and Sewage{STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-353-5500	Natural Gas (FIRE FACILITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-353-5560	Natural Gas{FIRE ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-353-5561	Natural Gas{STATION 61}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-353-5562	Natural Gas{STATION 62}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-353-5563	Natural Gas{STATION 63}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-353-5564	Natural Gas{STATION 64}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5000	Contracted Services (Operati	\$4,800.00	\$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	\$118,269.00	\$0.00	\$2,695.00	\$115,574.00	\$33,775.00	\$81,799.00	30.84%



**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2905-230-360-5320	Contracted Services{COMMU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5340	Contracted Services{INTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5350	Contracted Services{DISPAT	\$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 5/31/2021**

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

**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2905-230-730-5562	Improvement of Sites{STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-730-5563	Improvement of Sites{STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-730-5564	Improvement of Sites{STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5121	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5160	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5200	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5221	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5310	Machinery, Equipment and Fu	\$109,795.11	\$0.00	\$27,996.00	\$81,799.11	\$0.00	\$81,799.11	25.50%
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
	<b>EMS Totals:</b>	<b>\$261,827.47</b>	<b>\$0.00</b>	<b>\$60,461.00</b>	<b>\$201,366.47</b>	<b>\$37,768.36</b>	<b>\$163,598.11</b>	<b>37.52%</b>
<b>Transfers</b>								
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
	<b>Transfers Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Contingencies</b>								
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
	<b>Contingencies Totals:</b>	<b>\$706.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$706.11</b>	<b>\$0.00</b>	<b>\$706.11</b>	<b>0.00%</b>
<b>Other Financing Uses</b>								
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
	<b>Other Financing Uses Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2905 Total:</b>		<b>\$262,533.58</b>	<b>\$0.00</b>	<b>\$60,461.00</b>	<b>\$202,072.58</b>	<b>\$37,768.36</b>	<b>\$164,304.22</b>	<b>37.42%</b>
<b>4101</b>	<b>Bond</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>Debt Service - Bond Principal Payment</b>								
4101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>Debt Service - Bond Principal Payment Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Debt Service - Interest</b>								
4101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>Debt Service - Interest Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4101 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301	Capital Improvement Fund					Target Percent:	41.67%	
<b>Capital Outlay</b>								
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%
<b>Contingencies</b>								
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:	41.67%	
<b>Capital Outlay</b>								
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:	41.67%	
<b>Fire</b>								
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%
<b>Transfers</b>								
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
<b>Contingencies</b>								
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%
<b>Other Financing Uses</b>								
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:	41.67%	
<b>Administrative</b>								
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
<b>Capital Outlay</b>								
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 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Transfers</b>								
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
<b>Contingencies</b>								
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
<b>Other Financing Uses</b>								
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
<b>4902 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>4903</b>	<b>ALS Engine</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>Fire</b>								
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%
<b>Transfers</b>								
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
<b>Contingencies</b>								
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
<b>4903 Total:</b>		<b>\$7,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,515.00</b>	<b>\$7,515.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>4904</b>	<b>Fire Stations</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>Fire</b>								
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	\$10,341.81	\$57,425.77	\$424,986.39	\$173,873.59	\$251,112.80	47.95%
4904-220-360-5566	Contracted Services (STATIO	\$281,000.00	\$967.75	\$21,896.61	\$259,103.39	\$181,565.89	\$77,537.50	72.41%
4904-220-519-5564	Other - Dues and Fees (STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-519-5565	Other - Dues and Fees (STAT	\$150,000.00	\$0.00	\$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	\$558,764.24	\$1,568,089.30	\$1,679,963.46	\$1,663,846.46	\$16,117.00	99.50%
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 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4904-220-740-5565	Machinery, Equipment and Fu	\$154,129.41	\$6,458.55	\$16,625.23	\$137,504.18	\$40,388.03	\$97,116.15	36.99%
	Fire Totals:	\$4,343,594.33	\$576,532.35	\$1,669,465.96	\$2,674,128.37	\$2,059,673.97	\$614,454.40	85.85%
<b>Transfers</b>								
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
<b>Contingencies</b>								
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	\$576,532.35	\$1,669,465.96	\$2,674,128.37	\$2,059,673.97	\$614,454.40	85.85%
4905	Land Mobile Radios					Target Percent:	41.67%	
<b>Capital Outlay</b>								
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%
<b>Transfers</b>								
4905-910-910-0000	Transfers - Out	\$196,883.92	\$0.00	\$196,883.92	\$0.00	\$0.00	\$0.00	100.00%
	Transfers Totals:	\$196,883.92	\$0.00	\$196,883.92	\$0.00	\$0.00	\$0.00	100.00%
<b>Contingencies</b>								
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	\$0.00	\$198,803.92	\$0.00	\$0.00	\$0.00	100.00%
9001	LGIF MARCS					Target Percent:	41.67%	
<b>Administrative</b>								
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%
<b>Debt Service - Note Principal Payment</b>								
9001-820-820-0000	Principal Payments - Notes	\$69,750.00	\$11,625.00	\$46,500.00	\$23,250.00	\$23,250.00	\$0.00	100.00%
	Debt Service - Note Principal Payment Totals:	\$69,750.00	\$11,625.00	\$46,500.00	\$23,250.00	\$23,250.00	\$0.00	100.00%
9001 Total:		\$131,221.92	\$11,625.00	\$46,500.00	\$84,721.92	\$23,250.00	\$61,471.92	53.15%
9751	Private-purpose Trust					Target Percent:	41.67%	
<b>Cemeteries</b>								
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
<b>Contingencies</b>								
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 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Grand Total:		\$36,577,046.86	\$1,792,197.31	\$13,630,472.60	\$22,946,574.26	\$5,261,584.53	\$17,684,989.73	51.65%
						Target Percent:	41.67%	