

Beavercreek Township Expense Report

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

As Of: 1/1/2021 to 6/30/2021

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000	General					Target Percent:	50.00%	
Administrative								
1000-110-111-0000	Salaries - Trustees	\$70,600.00	\$6,388.41	\$36,617.42	\$33,982.58	\$0.00	\$33,982.58	51.87%
1000-110-121-0000	Salary - Township Fiscal Offic	\$32,850.00	\$2,680.08	\$16,119.34	\$16,730.66	\$0.00	\$16,730.66	49.07%
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	\$1,085.71	\$2,584.75	\$38,548.55	\$0.00	\$38,548.55	6.28%
1000-110-129-1502	Other - Salaries - Finance De	\$7,000.00	(\$201.40)	\$4,376.21	\$2,623.79	\$0.00	\$2,623.79	62.52%
1000-110-129-1503	Other - Salaries - Finance De	\$6,300.00	\$1,745.98	\$1,745.98	\$4,554.02	\$0.00	\$4,554.02	27.71%
1000-110-131-2500	Salary - Administrator{ADMIN	\$90,900.00	\$13,184.37	\$55,591.71	\$35,308.29	\$0.00	\$35,308.29	61.16%
1000-110-132-2501	Salaries - Administrator's Staf	\$15,200.00	\$1,748.39	\$7,580.41	\$7,619.59	\$0.00	\$7,619.59	49.87%
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	\$7,069.20	\$7,630.80	\$0.00	\$7,630.80	48.09%
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	\$279.35	\$557.08	\$784.55	\$0.00	\$784.55	41.52%
1000-110-211-1502	Ohio Public Employees Retire	\$1,000.00	(\$23.38)	\$607.26	\$392.74	\$0.00	\$392.74	60.73%
1000-110-211-1503	Ohio Public Employees Retire	\$900.00	\$236.53	\$236.53	\$663.47	\$0.00	\$663.47	26.28%
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	\$244.95	\$1,061.45	\$1,138.55	\$0.00	\$1,138.55	48.25%
1000-110-213-0000	Medicare	\$2,100.00	\$121.38	\$676.28	\$1,423.72	\$0.00	\$1,423.72	32.20%
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	\$555.15	\$124.28	\$310.91	\$244.24	\$0.00	\$244.24	56.00%
1000-110-213-1502	Medicare{ACCTS PAYABLE}	\$200.00	(\$1.43)	\$59.97	\$140.03	\$0.00	\$140.03	29.99%
1000-110-213-1503	Medicare{PAYROLL}	\$200.00	\$23.01	\$23.01	\$176.99	\$0.00	\$176.99	11.51%
1000-110-213-2500	Medicare{ADMINISTRATOR/	\$1,700.00	\$183.75	\$735.00	\$965.00	\$0.00	\$965.00	43.24%
1000-110-213-2501	Medicare{ADMINISTRATOR/	\$200.00	\$25.30	\$109.86	\$90.14	\$0.00	\$90.14	54.93%
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	\$1,872.39	\$9,331.00	\$10,069.00	\$0.00	\$10,069.00	48.10%
1000-110-221-0000	Medical/Hospitalization	\$47,600.00	\$7,126.72	\$23,555.17	\$24,044.83	\$3,497.28	\$20,547.55	56.83%
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	\$73.25	\$230.46	\$1,432.06	\$0.00	\$1,432.06	13.86%
1000-110-221-1502	Medical/Hospitalization {ACC	\$1,900.00	(\$207.47)	\$894.51	\$1,005.49	\$0.00	\$1,005.49	47.08%
1000-110-221-1503	Medical/Hospitalization{PAYR	\$1,900.00	\$405.29	\$405.29	\$1,494.71	\$0.00	\$1,494.71	21.33%
1000-110-222-0000	Life Insurance	\$400.00	\$25.56	\$230.04	\$169.96	\$0.00	\$169.96	57.51%
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 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-222-1501	Life Insurance {FINANCE DIR	\$10.26	\$0.98	\$2.94	\$7.32	\$0.00	\$7.32	28.65%
1000-110-222-1502	Life Insurance {ACCTS PAYA	\$15.00	(\$0.98)	\$13.16	\$1.84	\$0.00	\$1.84	87.73%
1000-110-222-1503	Life Insurance{PAYROLL}	\$15.00	\$2.94	\$2.94	\$12.06	\$0.00	\$12.06	19.60%
1000-110-222-2500	Life Insurance{ADMINISTRAT	\$100.00	\$7.00	\$91.00	\$9.00	\$0.00	\$9.00	91.00%
1000-110-222-2501	Life Insurance (ADMINISTRA	\$50.00	\$3.50	\$14.00	\$36.00	\$0.00	\$36.00	28.00%
1000-110-223-0000	Dental Insurance	\$2,800.00	\$130.86	\$948.32	\$1,851.68	\$0.00	\$1,851.68	33.87%
1000-110-223-1500	Dental Insurance {ASSISTAN	\$11.04	\$0.00	\$8.62	\$2.42	\$2.42	\$0.00	100.00%
1000-110-223-1501	Dental Insurance {FINANCE	\$101.96	\$0.00	\$2.70	\$99.26	\$0.00	\$99.26	2.65%
1000-110-223-1502	Dental Insurance {ACCTS PA	\$113.00	(\$13.78)	\$47.66	\$65.34	\$0.00	\$65.34	42.18%
1000-110-223-1503	Dental Insurance{PAYROLL}	\$113.00	\$24.24	\$24.24	\$88.76	\$0.00	\$88.76	21.45%
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	\$0.00	\$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	\$812.70	\$25,658.48	\$27,341.52	\$1,257.00	\$26,084.52	50.78%
1000-110-311-0000	Accounting and Legal Fees	\$58,000.00	\$1,899.00	\$31,478.00	\$26,522.00	\$14,251.00	\$12,271.00	78.84%
1000-110-311-1503	Accounting and Legal Fees {F	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
1000-110-312-0000	Auditing Services	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
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	\$11,588.00	\$84,581.02	\$116,331.48	\$116,331.48	\$0.00	100.00%
1000-110-319-2500	Other - Professional and Tech	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-110-321-0000	Rents and Leases	\$316.79	\$16.78	\$100.70	\$216.09	\$120.09	\$96.00	69.70%
1000-110-321-1503	Rents and Leases {FINANCE	\$1,534.61	\$25.17	\$160.49	\$1,374.12	\$174.12	\$1,200.00	21.80%
1000-110-322-0000	Garbage and Trash Removal	\$4,165.57	\$592.68	\$2,627.08	\$1,538.49	\$1,538.49	\$0.00	100.00%
1000-110-323-1009	Repairs and Maintenance{RE	\$3,000.00	\$0.00	\$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 {	\$5,150.95	\$149.32	\$703.31	\$4,447.64	\$3,082.64	\$1,365.00	73.50%
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	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
1000-110-343-0000	Postage Machine Rental	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-110-344-0000	Printing	\$3,000.00	\$174.33	\$1,882.03	\$1,117.97	\$1,045.93	\$72.04	97.60%
1000-110-345-1005	Advertising{TOWNSHIP LEG	\$10,000.00	\$2,373.12	\$5,485.76	\$4,514.24	\$4,514.24	\$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	\$382.52	\$2,261.63	\$3,063.92	\$493.47	\$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	\$26,514.34	\$33,915.51	\$51,084.49	\$13,394.55	\$37,689.94	55.66%
1000-110-360-1503	Contracted Services {FINANC	\$14,500.00	\$1,282.55	\$9,495.59	\$5,004.41	\$4,587.25	\$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 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-370-1008	Payment to Another Political	\$12,000.00	\$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	\$24.80	\$1,901.48	\$472.52	\$405.70	\$66.82	97.19%
1000-110-410-1503	Office Supplies {FINANCE DE	\$4,400.00	\$80.89	\$2,715.38	\$1,684.62	\$673.41	\$1,011.21	77.02%
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	\$32.94	\$289.94	\$1,310.06	\$1,241.69	\$68.37	95.73%
1000-110-519-0000	Other - Dues and Fees	\$6,899.00	\$978.30	\$4,123.82	\$2,775.18	\$0.00	\$2,775.18	59.77%
1000-110-519-1503	Other - Dues and Fees {FINA	\$1,101.00	\$0.00	\$304.00	\$797.00	\$297.00	\$500.00	54.59%
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	\$24.20	\$1,363.78	\$1,048.72	\$0.00	\$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	\$1,705.05	\$14,638.61	\$8,723.41	\$8,723.41	\$0.00	100.00%
	Administrative Totals:	\$1,047,863.41	\$87,630.67	\$449,203.19	\$598,660.22	\$182,297.35	\$416,362.87	60.27%
Townhalls								
1000-120-190-0000	Other-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-323-0000	Repairs and Maintenance	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1000-120-352-0000	Water and Sewage	\$676.41	\$39.69	\$235.17	\$441.24	\$441.24	\$0.00	100.00%
1000-120-359-0000	Other - Utilities	\$5,941.39	\$70.17	\$3,910.22	\$2,031.17	\$2,031.17	\$0.00	100.00%
1000-120-420-0000	Operating Supplies	\$900.00	\$58.75	\$584.08	\$315.92	\$55.32	\$260.60	71.04%
1000-120-599-1015	Other - Other Expenses{TOW	\$5,324.00	\$420.50	\$2,801.00	\$2,523.00	\$2,523.00	\$0.00	100.00%
1000-120-740-0000	Machinery, Equipment and Fu	\$86,056.24	\$22,247.00	\$54,117.62	\$31,938.62	\$17,779.77	\$14,158.85	83.55%
	Townhalls Totals:	\$99,198.04	\$22,836.11	\$61,648.09	\$37,549.95	\$22,830.50	\$14,719.45	85.16%
Community Development & Risk								
1000-130-190-6000	Other - Salaries{CD&R}	\$211,820.00	\$24,246.22	\$102,429.12	\$109,390.88	\$0.00	\$109,390.88	48.36%
1000-130-211-6000	Ohio Public Employees Retire	\$29,655.00	\$3,354.78	\$14,176.61	\$15,478.39	\$0.00	\$15,478.39	47.81%
1000-130-213-6000	Medicare{CD&R}	\$4,236.00	\$339.47	\$1,401.74	\$2,834.26	\$0.00	\$2,834.26	33.09%
1000-130-221-6000	Medical/Hospitalization{CD&R	\$44,000.00	\$2,523.09	\$19,077.47	\$24,922.53	\$0.00	\$24,922.53	43.36%
1000-130-222-6000	Life Insurance{CD&R}	\$200.00	\$21.00	\$182.00	\$18.00	\$0.00	\$18.00	91.00%
1000-130-223-6000	Dental Insurance{CD&R}	\$1,600.00	\$93.26	\$676.02	\$923.98	\$0.00	\$923.98	42.25%
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	\$1,520.00	\$5,826.00	\$9,174.00	\$6,162.00	\$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{	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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 6/30/2021

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	\$32.97	\$437.04	41.73%
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	\$333.99	\$366.39	\$633.61	\$413.56	\$220.05	78.00%
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	\$0.00	\$1,469.00	26.55%
Community Development & Risk Totals:		\$330,186.98	\$32,431.81	\$152,543.36	\$177,643.62	\$10,024.93	\$167,618.69	49.24%
Human Resources								
1000-190-190-2000	Other - Salaries{HUMAN RES	\$11,700.00	\$605.75	\$2,865.31	\$8,834.69	\$0.00	\$8,834.69	24.49%
1000-190-211-2000	Ohio Public Employees Retire	\$1,700.00	\$80.61	\$385.41	\$1,314.59	\$0.00	\$1,314.59	22.67%
1000-190-213-2000	Medicare{HUMAN RESOURC	\$300.00	\$8.00	\$37.18	\$262.82	\$0.00	\$262.82	12.39%
1000-190-221-2000	Medical/Hospitalization{HUM	\$1,900.00	\$127.17	\$767.41	\$1,132.59	\$0.00	\$1,132.59	40.39%
1000-190-222-2000	Life Insurance{HUMAN RESO	\$15.00	\$0.98	\$7.42	\$7.58	\$0.00	\$7.58	49.47%
1000-190-223-2000	Dental Insurance{HUMAN RE	\$113.00	\$7.86	\$39.90	\$73.10	\$0.00	\$73.10	35.31%
1000-190-318-2000	Training Services{HUMAN RE	\$1,173.00	\$500.00	\$500.00	\$673.00	\$0.00	\$673.00	42.63%
1000-190-319-2000	Other - Professional and Tech	\$259.00	\$0.00	\$0.00	\$259.00	\$0.00	\$259.00	0.00%
1000-190-330-2000	Travel and Meeting Expense{	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-190-360-2000	Contracted Services{HUMAN	\$7,500.00	\$0.00	\$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	\$124.14	\$294.03	\$705.97	\$147.00	\$558.97	44.10%
Human Resources Totals:		\$28,075.67	\$1,454.51	\$5,466.15	\$22,609.52	\$147.00	\$22,462.52	19.99%
Highways								
1000-330-190-4000	Other - Salaries{GENERAL R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-211-4000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-213-4000	Medicare{GENERAL ROAD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-221-4000	Medical/Hospitalization{GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-222-4000	Life Insurance{GENERAL RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-223-4000	Dental Insurance{GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-360-4999	Internal Billing	\$25,000.00	\$982.31	\$6,486.45	\$18,513.55	\$18,513.55	\$0.00	100.00%
Highways Totals:		\$25,000.00	\$982.31	\$6,486.45	\$18,513.55	\$18,513.55	\$0.00	100.00%
Health Districts								
1000-420-370-0000	Payment to Another Political	\$25,500.00	\$0.00	\$12,916.62	\$12,583.38	\$0.00	\$12,583.38	50.65%
Health Districts Totals:		\$25,500.00	\$0.00	\$12,916.62	\$12,583.38	\$0.00	\$12,583.38	50.65%
Parks and Recreation								
1000-610-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-190-8010	Other - Salaries {PARKS: FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-190-8011	Other - Salaries {PARKS: PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-211-8010	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-211-8011	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-213-8010	Medicare{PARKS: FULL-TIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-610-213-8011	Medicare{PARKS: PART-TIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-323-8000	Repairs and Maintenance {PA	\$1,831.25	\$295.74	\$1,115.49	\$715.76	\$715.76	\$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	\$51.98	\$346.51	\$2,222.68	\$1,822.68	\$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	\$493.59	\$1,875.07	\$10,124.93	\$10,124.93	\$0.00	100.00%
1000-610-370-8000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-370-8001	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-420-8000	Operating Supplies {PARKS}	\$1,000.00	\$0.00	\$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	\$89,800.00	\$80,300.00	\$80,300.00	\$9,500.00	\$9,500.00	\$0.00	100.00%
	Parks and Recreation Totals:	\$107,700.44	\$81,141.31	\$83,770.68	\$23,929.76	\$23,029.76	\$900.00	99.16%
Library								
1000-690-190-1600	Other - Salaries{LIBRARY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-190-1610	Other - Salaries{LIBRARY: F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-190-1611	Other - Salaries{LIBRARY: P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1600	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1610	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1611	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1600	Medicare{LIBRARY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1610	Medicare{LIBRARY: FULL-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1611	Medicare{LIBRARY: PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-323-1600	Repairs and Maintenance{LIB	\$8,506.25	\$2,145.70	\$4,852.26	\$3,653.99	\$3,653.99	\$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	\$1,751.39	\$3,244.39	\$5,255.61	\$5,255.61	\$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%
	Library Totals:	\$29,006.25	\$3,897.09	\$8,250.60	\$20,755.65	\$9,255.65	\$11,500.00	60.35%
Information Technology								
1000-710-190-3000	Other - Salaries{INFORMATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-211-3000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-213-3000	Medicare{INFORMATION TE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-221-3000	Medical/Hospitalization{INFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-222-3000	Life Insurance{INFORMATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-223-3000	Dental Insurance{INFORMATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-240-3000	Unemployment Compensatio	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
1000-710-318-3000	Training Services{INFORMAT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
1000-710-323-3000	Repairs and Maintenance{INF	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$69.55	\$5,930.45	1.16%
1000-710-360-3000	Contracted Services{INFORM	\$165,909.60	\$8,466.55	\$91,096.48	\$74,813.12	\$74,813.12	\$0.00	100.00%
1000-710-420-3000	Operating Supplies{INFORM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$364.61	\$3,635.39	9.12%
1000-710-430-3000	Small Tools and Minor Equip	\$10,000.00	\$0.00	\$3,501.88	\$6,498.12	\$0.00	\$6,498.12	35.02%
1000-710-740-3000	Machinery, Equipment and Fu	\$31,784.68	\$964.26	\$21,433.02	\$10,351.66	\$3,604.47	\$6,747.19	78.77%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Information Technology Totals:	\$221,794.28	\$9,430.81	\$116,031.38	\$105,762.90	\$78,851.75	\$26,911.15	87.87%
Capital Outlay								
1000-760-720-0000	Buildings	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	0.00%
1000-760-730-0000	Improvement of Sites	\$226,735.29	\$0.00	\$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	\$0.00	\$1,724.45	\$232,610.84	\$46,774.00	\$185,836.84	20.70%
Transfers								
1000-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advances								
1000-920-920-0000	Advances - Out	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Advances Totals:	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	100.00%
Contingencies								
1000-930-930-0000	Contingencies	\$545,876.54	\$0.00	\$0.00	\$545,876.54	\$0.00	\$545,876.54	0.00%
	Contingencies Totals:	\$545,876.54	\$0.00	\$0.00	\$545,876.54	\$0.00	\$545,876.54	0.00%
Other Financing Uses								
1000-990-990-0000	Budget Stabilization	\$68,037.00	\$0.00	\$0.00	\$68,037.00	\$0.00	\$68,037.00	0.00%
	Other Financing Uses Totals:	\$68,037.00	\$0.00	\$0.00	\$68,037.00	\$0.00	\$68,037.00	0.00%
1000 Total:		\$3,162,573.90	\$239,804.62	\$1,298,040.97	\$1,864,532.93	\$391,724.49	\$1,472,808.44	53.43%
2011	Motor Vehicle License					Target Percent:	50.00%	
Highways								
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%
Contingencies								
2011-930-930-0000	Contingencies	\$26,103.78	\$0.00	\$0.00	\$26,103.78	\$0.00	\$26,103.78	0.00%
	Contingencies Totals:	\$26,103.78	\$0.00	\$0.00	\$26,103.78	\$0.00	\$26,103.78	0.00%
Other Financing Uses								
2011-990-990-0000	Other - Other Financing Uses	\$888.00	\$0.00	\$0.00	\$888.00	\$0.00	\$888.00	0.00%
	Other Financing Uses Totals:	\$888.00	\$0.00	\$0.00	\$888.00	\$0.00	\$888.00	0.00%
2011 Total:		\$41,991.78	\$0.00	\$0.00	\$41,991.78	\$15,000.00	\$26,991.78	35.72%
2021	Gasoline					Target Percent:	50.00%	
Highways								
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	\$0.00	\$56,024.19	\$18,866.15	\$148.74	\$18,717.41	75.01%
	Highways Totals:	\$124,890.34	\$0.00	\$56,024.19	\$68,866.15	\$50,148.74	\$18,717.41	85.01%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contingencies								
2021-930-930-0000	Contingencies	\$194,325.57	\$0.00	\$0.00	\$194,325.57	\$0.00	\$194,325.57	0.00%
	Contingencies Totals:	\$194,325.57	\$0.00	\$0.00	\$194,325.57	\$0.00	\$194,325.57	0.00%
Other Financing Uses								
2021-990-990-0000	Other - Other Financing Uses	\$8,275.00	\$0.00	\$0.00	\$8,275.00	\$0.00	\$8,275.00	0.00%
	Other Financing Uses Totals:	\$8,275.00	\$0.00	\$0.00	\$8,275.00	\$0.00	\$8,275.00	0.00%
2021 Total:		\$327,490.91	\$0.00	\$56,024.19	\$271,466.72	\$50,148.74	\$221,317.98	32.42%
2031	Road and Bridge					Target Percent:	50.00%	
Fire								
2031-220-420-4600	Operating Supplies (Road Ma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Highways								
2031-330-190-4100	Other - Salaries{EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-190-4110	Other - Salaries{ROAD: FULL	\$641,021.00	\$69,003.63	\$312,701.85	\$328,319.15	\$0.00	\$328,319.15	48.78%
2031-330-190-4111	Other - Salaries{ROAD: PAR	\$35,330.00	\$1,611.70	\$7,542.43	\$27,787.57	\$0.00	\$27,787.57	21.35%
2031-330-190-4999	Other - Salaries{ROAD: COS	\$24,000.00	\$2,778.92	\$14,500.64	\$9,499.36	\$0.00	\$9,499.36	60.42%
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	\$9,490.74	\$42,463.31	\$45,069.69	\$0.00	\$45,069.69	48.51%
2031-330-211-4111	Ohio Public Employees Retire	\$5,156.00	\$225.42	\$1,057.21	\$4,098.79	\$0.00	\$4,098.79	20.50%
2031-330-211-4999	Ohio Public Employees Retire	\$3,248.00	\$385.41	\$1,889.66	\$1,358.34	\$0.00	\$1,358.34	58.18%
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	\$958.22	\$4,231.52	\$4,834.48	\$0.00	\$4,834.48	46.67%
2031-330-213-4111	Medicare{ROAD: PART-TIME	\$534.00	\$23.37	\$109.55	\$424.45	\$0.00	\$424.45	20.51%
2031-330-213-4999	Medicare{ROAD: COST ALL	\$315.00	\$38.65	\$198.35	\$116.65	\$0.00	\$116.65	62.97%
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	\$10,798.79	\$77,475.49	\$71,510.51	\$0.00	\$71,510.51	52.00%
2031-330-221-4999	Medical/Hospitalization{ROA	\$3,550.00	\$254.34	\$2,182.57	\$1,367.43	\$0.00	\$1,367.43	61.48%
2031-330-222-4100	Life Insurance{EMPLOYEE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-222-4110	Life Insurance{ROAD: FULL-	\$840.00	\$67.56	\$605.90	\$234.10	\$0.00	\$234.10	72.13%
2031-330-222-4999	Life Insurance{ROAD: COST	\$36.00	\$2.52	\$35.86	\$0.14	\$0.00	\$0.14	99.61%
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	\$430.17	\$2,985.05	\$2,573.95	\$0.00	\$2,573.95	53.70%
2031-330-223-4999	Dental Insurance{ROAD: CO	\$300.00	\$13.45	\$109.69	\$190.31	\$0.00	\$190.31	36.56%
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	\$0.00	\$442.49	\$1,457.51	\$0.00	\$1,457.51	23.29%
2031-330-251-4100	Uniform, Tool and Equipment	\$10,968.61	\$674.76	\$7,315.27	\$3,653.34	\$3,530.02	\$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	\$520.17	\$620.89	\$5,379.11	\$5,379.11	\$0.00	100.00%
2031-330-323-4400	Repairs and Maintenance{EQ	\$15,000.00	\$1,096.01	\$6,346.06	\$8,653.94	\$5,653.94	\$3,000.00	80.00%
2031-330-323-4500	Repairs and Maintenance{BUI	\$16,252.74	\$694.25	\$11,999.12	\$4,253.62	\$2,082.94	\$2,170.68	86.64%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
2031-330-323-4600	Repairs and Maintenance{RO	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	100.00%	
2031-330-341-4500	Telephone{BUILDINGS}	\$5,000.00	\$196.00	\$686.00	\$4,314.00	\$512.00	\$3,802.00	23.96%	
2031-330-349-4400	Other-Communications, Printi	\$5,244.50	\$143.10	\$429.30	\$4,815.20	\$390.30	\$4,424.90	15.63%	
2031-330-349-4700	Other-Communications, Printi	\$1,500.00	\$66.08	\$350.79	\$1,149.21	\$169.21	\$980.00	34.67%	
2031-330-351-1006	Electricity{LIGHTING TUNNE	\$1,390.19	\$84.20	\$538.50	\$851.69	\$851.49	\$0.20	99.99%	
2031-330-351-4500	Electricity{BUILDINGS}	\$5,374.88	\$300.72	\$2,120.47	\$3,254.41	\$2,806.87	\$447.54	91.67%	
2031-330-352-4500	Water and Sewage{BUILDIN	\$4,765.10	\$307.44	\$1,636.98	\$3,128.12	\$1,694.19	\$1,433.93	69.91%	
2031-330-353-4500	Natural Gas{BUILDINGS}	\$8,500.00	\$102.81	\$4,970.37	\$3,529.63	\$3,462.56	\$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	\$5,571.93	\$51,531.66	\$9,929.47	\$9,929.46	\$0.01	100.00%	
2031-330-389-4200	Other - Insurance and Bondin	\$15,165.49	\$0.00	\$15,165.49	\$0.00	\$0.00	\$0.00	100.00%	
2031-330-390-4200	Other - Purchased Services{A	\$2,000.00	\$0.00	\$459.55	\$1,540.45	\$1,540.45	\$0.00	100.00%	
2031-330-410-4200	Office Supplies{ADMINISTRA	\$1,430.49	\$133.00	\$829.60	\$600.89	\$600.89	\$0.00	100.00%	
2031-330-420-4400	Operating Supplies{EQUIPM	\$30,115.66	\$659.56	\$8,545.11	\$21,570.55	\$18,676.59	\$2,893.96	90.39%	
2031-330-420-4402	Operating Supplies{ROAD FU	\$30,000.00	\$1,430.65	\$11,399.58	\$18,600.42	\$14,880.10	\$3,720.32	87.60%	
2031-330-420-4500	Operating Supplies{BUILDIN	\$5,204.46	\$463.36	\$1,193.74	\$4,010.72	\$3,510.72	\$500.00	90.39%	
2031-330-420-4600	Operating Supplies{ROAD M	\$57,026.09	\$2,163.93	\$24,977.98	\$32,048.11	\$9,685.36	\$22,362.75	60.79%	
2031-330-420-4999	Township Supplies	\$26,378.60	\$226.75	\$11,302.87	\$15,075.73	\$15,075.73	\$0.00	100.00%	
2031-330-430-0000	Small Tools and Minor Equip	\$10,000.00	\$0.00	\$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	\$10,255.22	\$15,620.65	\$15,620.65	\$0.00	100.00%	
	Highways Totals:	\$1,584,149.78	\$111,793.48	\$685,578.07	\$898,571.71	\$336,834.05	\$561,737.66	64.54%	
Capital Outlay									
2031-760-720-0000	Buildings	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$7,100.00	0.00%	
2031-760-790-4800	Other - Capital Outlay{PAVIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
2031-760-790-4803	Other - Capital Outlay (RIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Capital Outlay Totals:	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$7,100.00	0.00%	
Transfers									
2031-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Contingencies									
2031-930-930-0000	Contingencies	\$1,090,643.52	\$0.00	\$0.00	\$1,090,643.52	\$0.00	\$1,090,643.52	0.00%	
	Contingencies Totals:	\$1,090,643.52	\$0.00	\$0.00	\$1,090,643.52	\$0.00	\$1,090,643.52	0.00%	
Other Financing Uses									
2031-990-990-0000	Other - Other Financing Uses	\$60,213.00	\$0.00	\$0.00	\$60,213.00	\$0.00	\$60,213.00	0.00%	
	Other Financing Uses Totals:	\$60,213.00	\$0.00	\$0.00	\$60,213.00	\$0.00	\$60,213.00	0.00%	
2031 Total:		\$2,742,106.30	\$111,793.48	\$685,578.07	\$2,056,528.23	\$336,834.05	\$1,719,694.18	37.29%	

2041 Cemetery Target Percent: 50.00%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Cemeteries								
2041-410-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-190-9010	Other - Salaries{CEMETERY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-190-9011	Other - Salaries{CEMETERY:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-9010	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-9011	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-9010	Medicare{CEMETERY: FULL-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-9011	Medicare{CEMETERY: PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-230-0000	Workers' Compensation	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
2041-410-311-0000	Accounting and Legal Fees	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
2041-410-321-0000	Rents and Leases	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
2041-410-323-0000	Repairs and Maintenance	\$1,250.00	\$0.00	\$336.68	\$913.32	\$913.32	\$0.00	100.00%
2041-410-323-4400	Repairs and Maintenance{EQ	\$100.00	\$0.00	\$22.50	\$77.50	\$77.50	\$0.00	100.00%
2041-410-351-0000	Electricity	\$407.55	\$4.89	\$33.80	\$373.75	\$213.75	\$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	\$5,277.72	\$15,009.00	\$15,516.00	\$14,991.00	\$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	\$2,300.00	\$293.51	\$1,249.34	\$1,050.66	\$1,050.66	\$0.00	100.00%
2041-410-420-4400	Operating Supplies{EQUIPM	\$1,000.00	\$0.00	\$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	\$850.00	\$500.00	\$500.00	\$350.00	\$55.00	\$295.00	65.29%
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	\$6,076.12	\$17,831.00	\$24,151.55	\$21,933.66	\$2,217.89	94.72%
Capital Outlay								
2041-760-740-0000	Machinery, Equipment and Fu	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,264.00	\$736.00	92.64%
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,264.00	\$736.00	92.64%
Contingencies								
2041-930-930-0000	Contingencies	\$62,344.64	\$0.00	\$0.00	\$62,344.64	\$0.00	\$62,344.64	0.00%
	Contingencies Totals:	\$62,344.64	\$0.00	\$0.00	\$62,344.64	\$0.00	\$62,344.64	0.00%
Other Financing Uses								
2041-990-990-0000	Other - Other Financing Uses	\$2,618.00	\$0.00	\$0.00	\$2,618.00	\$0.00	\$2,618.00	0.00%
	Other Financing Uses Totals:	\$2,618.00	\$0.00	\$0.00	\$2,618.00	\$0.00	\$2,618.00	0.00%
2041 Total:		\$116,945.19	\$6,076.12	\$17,831.00	\$99,114.19	\$31,197.66	\$67,916.53	41.92%

2191 Police Target Percent: 50.00%

Police								
2191-210-190-4091	Other - Salaries{POLICE APP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-211-4091	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-213-4091	Medicare{POLICE APPARAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-230-4091	Workers' Compensation{POLI	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
2191-210-314-0000	Tax Collection Fees	\$7,000.00	\$0.00	\$3,282.03	\$3,717.97	\$0.00	\$3,717.97	46.89%
2191-210-315-0000	Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191-210-318-0000	Training Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-323-4400	Repairs and Maintenance{EQ	\$3,600.00	\$260.00	\$2,059.89	\$1,540.11	\$1,109.11	\$431.00	88.03%
2191-210-323-4500	Repairs and Maintenance{BUI	\$3,931.25	\$143.75	\$287.50	\$3,643.75	\$3,143.75	\$500.00	87.28%
2191-210-341-0000	Telephone	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2191-210-360-0000	Contracted Services	\$646,811.00	\$46,669.82	\$280,897.72	\$365,913.28	\$356,636.70	\$9,276.58	98.57%
2191-210-360-4051	Contracted Services{POLICE:	\$10,000.00	\$0.00	\$646.85	\$9,353.15	\$9,353.15	\$0.00	100.00%
2191-210-360-4052	Contracted Services-Other	\$1,520.42	\$344.98	\$344.98	\$1,175.44	\$1,175.44	\$0.00	100.00%
2191-210-360-4999	Internal Billing	\$5,000.00	\$320.34	\$2,750.09	\$2,249.91	\$2,249.91	\$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	\$2,029.37	\$0.00	\$19.89	\$2,009.48	\$2,007.37	\$2.11	99.90%
2191-210-420-4400	Operating Supplies{EQUIPM	\$2,992.63	\$84.37	\$330.81	\$2,661.82	\$1,717.99	\$943.83	68.46%
2191-210-420-6002	Operating Supplies{FUEL}	\$25,000.00	\$1,317.67	\$6,133.77	\$18,866.23	\$14,758.73	\$4,107.50	83.57%
2191-210-519-0000	Other - Dues and Fees	\$10,700.00	\$0.00	\$5,700.95	\$4,999.05	\$4,999.05	\$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:	\$727,934.67	\$49,140.93	\$305,636.05	\$422,298.62	\$397,151.20	\$25,147.42	96.55%
Capital Outlay								
2191-760-740-0000	Machinery, Equipment and Fu	\$12,432.83	\$2,432.83	\$2,432.83	\$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:	\$12,432.83	\$2,432.83	\$2,432.83	\$10,000.00	\$10,000.00	\$0.00	100.00%
Transfers								
2191-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2191-930-930-0000	Contingencies	\$857,750.87	\$0.00	\$0.00	\$857,750.87	\$0.00	\$857,750.87	0.00%
	Contingencies Totals:	\$857,750.87	\$0.00	\$0.00	\$857,750.87	\$0.00	\$857,750.87	0.00%
Other Financing Uses								
2191-990-990-0000	Other - Other Financing Uses	\$32,119.00	\$0.00	\$0.00	\$32,119.00	\$0.00	\$32,119.00	0.00%
	Other Financing Uses Totals:	\$32,119.00	\$0.00	\$0.00	\$32,119.00	\$0.00	\$32,119.00	0.00%
2191 Total:		\$1,630,237.37	\$51,573.76	\$308,068.88	\$1,322,168.49	\$407,151.20	\$915,017.29	43.87%
2192	Fire					Target Percent:	50.00%	
Fire								
2192-220-190-5112	Other - Salaries{WAGES & B	\$7,000,000.00	\$714,802.53	\$3,219,030.21	\$3,780,969.79	\$0.00	\$3,780,969.79	45.99%
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	\$34,000.48	\$139,644.30	\$111,105.20	\$0.00	\$111,105.20	55.69%
2192-220-211-5112	Ohio Public Employees Retire	\$45,000.00	\$3,999.14	\$21,107.44	\$23,892.56	\$0.00	\$23,892.56	46.91%
2192-220-211-5221	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 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-211-5401	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$4,705.26	\$18,238.36	\$18,761.64	\$0.00	\$18,761.64	49.29%
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	\$9,961.80	\$43,454.88	\$51,545.12	\$0.00	\$51,545.12	45.74%
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	\$470.43	\$1,789.35	\$2,710.65	\$0.00	\$2,710.65	39.76%
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	\$136,020.36	\$689,064.15	\$910,935.85	\$0.00	\$910,935.85	43.07%
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	\$114,345.79	\$690,073.19	\$509,926.81	\$0.00	\$509,926.81	57.51%
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	\$3,689.79	\$29,296.95	\$15,703.05	\$0.00	\$15,703.05	65.10%
2192-220-222-5112	Life Insurance{WAGES & BE	\$8,400.00	\$511.00	\$4,618.64	\$3,781.36	\$0.00	\$3,781.36	54.98%
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	\$428.50	\$32.06	\$260.56	\$167.94	\$0.00	\$167.94	60.81%
2192-220-223-5112	Dental Insurance{WAGES &	\$40,000.00	\$3,424.22	\$25,026.06	\$14,973.94	\$0.00	\$14,973.94	62.57%
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	\$171.20	\$1,160.30	\$839.70	\$0.00	\$839.70	58.02%
2192-220-230-5112	Workers' Compensation{WAG	\$133,161.00	\$0.00	\$19,624.77	\$113,536.23	\$0.00	\$113,536.23	14.74%
2192-220-240-5112	Unemployment Compensatio	\$4,000.00	\$0.00	\$3,030.88	\$969.12	\$0.00	\$969.12	75.77%
2192-220-240-5999	Unemployment Compensatio	\$3,800.00	\$0.00	\$3,785.75	\$14.25	\$0.00	\$14.25	99.63%
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

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-323-5560	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$144,185.00	\$170,685.00	\$93,975.00	\$93,975.00	\$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	\$728,303.09	\$22,639.65	\$400,777.82	\$327,525.27	\$327,525.27	\$0.00	100.00%
2192-220-361-5999	Software As A Service{FIRE:	\$36,099.59	\$10,230.13	\$10,230.13	\$25,869.46	\$0.00	\$25,869.46	28.34%
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

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-420-5500	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$126.96	\$13,545.08	\$80,076.90	\$3,559.52	\$76,517.38	18.27%
2192-220-730-5561	Improvement of Sites{STATIO	\$384,782.99	\$6,041.00	\$24,142.93	\$360,640.06	\$2,274.78	\$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	\$18,700.00	\$21,030.46	\$313,399.54	\$47,984.37	\$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	\$0.00	\$4,567.83	\$19,655.97	\$4,591.85	\$15,064.12	37.81%
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	\$3,423.88	\$25,650.28	\$163,828.57	\$26,409.43	\$137,419.14	27.48%
2192-220-740-5320	Machinery, Equipment and Fu	\$62,146.88	\$0.00	\$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	\$10,556.35	\$36,418.35	\$363,581.65	\$313,395.50	\$50,186.15	87.45%
2192-220-740-5710	Machinery, Equipment and Fu	\$31,200.00	\$4,951.35	\$6,230.04	\$24,969.96	\$642.00	\$24,327.96	22.03%
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
	Fire Totals:	\$14,315,269.49	\$1,246,988.38	\$5,714,401.86	\$8,600,867.63	\$853,127.63	\$7,747,740.00	45.88%
Transfers								
2192-910-910-5000	Transfers - Out{OPERATION	\$3,560,792.75	\$0.00	\$3,560,792.75	\$0.00	\$0.00	\$0.00	100.00%
	Transfers Totals:	\$3,560,792.75	\$0.00	\$3,560,792.75	\$0.00	\$0.00	\$0.00	100.00%
Advances								
2192-920-920-0000	Advances - Out	\$446,325.00	\$0.00	\$446,325.00	\$0.00	\$0.00	\$0.00	100.00%
	Advances Totals:	\$446,325.00	\$0.00	\$446,325.00	\$0.00	\$0.00	\$0.00	100.00%
Contingencies								

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-930-930-5999	Contingencies (FIRE: COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses								
2192-990-990-5999	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192 Total:		\$18,322,387.24	\$1,246,988.38	\$9,721,519.61	\$8,600,867.63	\$853,127.63	\$7,747,740.00	57.71%
2231	Permissive Motor Vehicle					Target Percent:	50.00%	
Highways								
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	\$25,000.00	\$25,000.00	\$53,000.00	\$53,000.00	\$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	\$25,000.00	\$25,000.00	\$83,000.00	\$83,000.00	\$0.00	100.00%
Contingencies								
2231-930-930-0000	Contingencies	\$301,902.09	\$0.00	\$0.00	\$301,902.09	\$0.00	\$301,902.09	0.00%
	Contingencies Totals:	\$301,902.09	\$0.00	\$0.00	\$301,902.09	\$0.00	\$301,902.09	0.00%
Other Financing Uses								
2231-990-990-0000	Other - Other Financing Uses	\$5,513.00	\$0.00	\$0.00	\$5,513.00	\$0.00	\$5,513.00	0.00%
	Other Financing Uses Totals:	\$5,513.00	\$0.00	\$0.00	\$5,513.00	\$0.00	\$5,513.00	0.00%
2231 Total:		\$415,415.09	\$25,000.00	\$25,000.00	\$390,415.09	\$83,000.00	\$307,415.09	26.00%
2281	EMS					Target Percent:	50.00%	
EMS								
2281-230-259-5221	Other Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-259-5350	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-259-5400	Other - Employee Reimburse	\$273.12	\$0.00	\$130.12	\$143.00	\$0.00	\$143.00	47.64%
2281-230-259-5401	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-259-5460	Other - Employee Reimburse	\$223.00	\$0.00	\$0.00	\$223.00	\$0.00	\$223.00	0.00%
2281-230-259-5710	Other - Employee Reimburse	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-259-5714	Other - Employee Reimburse	\$830.85	\$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	\$0.00	\$206.03	\$785.37	\$0.00	\$785.37	20.78%
2281-230-311-5400	Accounting and Legal Fees{A	\$30,000.00	\$0.00	\$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%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5710	Training Services{FIRE OPE	\$22,838.00	\$0.00	\$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	\$7,742.00	\$1,206.00	\$1,448.00	\$6,294.00	\$1,000.00	\$5,294.00	31.62%
2281-230-318-5730	Training Services{HAZ MAT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5740	Training Services{TECHNICA	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
2281-230-318-5750	Training Services (HONORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5810	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5820	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-321-5220	Rents and Leases{PUBLIC E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-321-5560	Rents and Leases{FIRE ADM	\$220.79	\$16.78	\$100.70	\$120.09	\$120.09	\$0.00	100.00%
2281-230-321-5561	Rents and Leases{STATION	\$1,212.00	\$591.08	\$1,094.53	\$117.47	\$117.47	\$0.00	100.00%
2281-230-321-5562	Rents and Leases{STATION	\$453.13	\$67.16	\$244.72	\$208.41	\$208.41	\$0.00	100.00%
2281-230-321-5563	Rents and Leases{STATION	\$671.98	\$100.72	\$362.32	\$309.66	\$309.66	\$0.00	100.00%
2281-230-321-5564	Rents and Leases{STATION	\$671.98	\$50.36	\$311.96	\$360.02	\$360.02	\$0.00	100.00%
2281-230-321-5600	Rents and Leases (FIRE APP	\$71,504.27	\$2,504.27	\$32,040.62	\$39,463.65	\$39,463.65	\$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	\$388.99	\$1,153.72	\$826.28	\$826.28	\$0.00	100.00%
2281-230-322-5562	Garbage and Trash Removal{	\$1,000.00	\$150.29	\$445.73	\$554.27	\$334.27	\$220.00	78.00%
2281-230-322-5563	Garbage and Trash Removal{	\$1,000.00	\$150.29	\$445.73	\$554.27	\$334.27	\$220.00	78.00%
2281-230-322-5564	Garbage and Trash Removal{	\$1,000.00	\$150.29	\$445.73	\$554.27	\$334.27	\$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	\$574.46	\$574.46	\$925.54	\$0.00	\$925.54	38.30%
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	\$456.19	\$1,521.72	\$4,828.52	\$4,828.52	\$0.00	100.00%
2281-230-323-5561	Repairs and Maintenance{ST	\$26,380.00	\$1,711.80	\$8,259.95	\$18,120.05	\$18,120.05	\$0.00	100.00%
2281-230-323-5562	Repairs and Maintenance{ST	\$9,861.25	\$213.75	\$5,354.48	\$4,506.77	\$3,398.27	\$1,108.50	88.76%
2281-230-323-5563	Repairs and Maintenance{ST	\$14,375.00	\$425.64	\$6,032.57	\$8,342.43	\$8,342.43	\$0.00	100.00%
2281-230-323-5564	Repairs and Maintenance{ST	\$11,730.13	\$670.00	\$7,310.24	\$4,419.89	\$4,419.89	\$0.00	100.00%
2281-230-323-5600	Repairs and Maintenance{FIR	\$73,105.82	\$6,123.13	\$30,341.68	\$42,764.14	\$42,764.14	\$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

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-323-5712	Repairs and Maintenance{FIR	\$10,000.00	\$0.00	\$3,253.55	\$6,746.45	\$6,746.45	\$0.00	100.00%
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	\$212.81	\$212.81	\$2,023.19	\$0.00	\$2,023.19	9.52%
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{	\$1,644.70	\$0.00	\$787.94	\$856.76	\$152.16	\$704.60	57.16%
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	\$263.76	\$263.76	\$0.24	\$0.00	\$0.24	99.91%
2281-230-330-5740	Travel and Meeting Expense (	\$500.00	\$0.00	\$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	\$622.72	\$778.15	\$778.15	\$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}	\$1,576.00	\$0.00	\$1,025.00	\$551.00	\$551.00	\$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	\$284.70	\$427.05	\$420.95	\$142.35	\$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	\$70.00	\$70.00	\$930.00	\$0.00	\$930.00	7.00%
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

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-345-5220	Advertising(PUBLIC EDUCAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$348.03	\$1,929.53	\$2,581.17	\$2,581.17	\$0.00	100.00%
2281-230-351-5561	Electricity{STATION 61}	\$20,859.79	\$1,729.87	\$9,452.83	\$11,406.96	\$11,406.96	\$0.00	100.00%
2281-230-351-5562	Electricity{STATION 62}	\$5,368.51	\$371.93	\$2,526.47	\$2,842.04	\$2,842.04	\$0.00	100.00%
2281-230-351-5563	Electricity{STATION 63}	\$5,551.38	\$554.92	\$3,682.05	\$1,869.33	\$1,869.33	\$0.00	100.00%
2281-230-351-5564	Electricity{STATION 64}	\$6,181.27	\$705.45	\$4,318.01	\$1,863.26	\$1,863.26	\$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	\$72.85	\$589.71	\$169.34	\$169.34	\$0.00	100.00%
2281-230-352-5561	Water and Sewage{STATION	\$5,548.40	\$380.99	\$2,375.55	\$3,172.85	\$3,172.85	\$0.00	100.00%
2281-230-352-5562	Water and Sewage{STATION	\$2,926.14	\$166.80	\$1,133.79	\$1,792.35	\$1,792.35	\$0.00	100.00%
2281-230-352-5563	Water and Sewage{STATION	\$4,931.58	\$343.71	\$2,154.78	\$2,776.80	\$2,776.80	\$0.00	100.00%
2281-230-352-5564	Water and Sewage{STATION	\$6,821.78	\$435.17	\$3,159.18	\$3,662.60	\$3,662.60	\$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	\$213.33	\$6,674.47	\$4,600.72	\$4,600.72	\$0.00	100.00%
2281-230-353-5562	Natural Gas{STATION 62}	\$4,358.02	\$135.53	\$2,818.42	\$1,539.60	\$1,539.60	\$0.00	100.00%
2281-230-353-5563	Natural Gas{STATION 63}	\$9,542.93	\$292.46	\$7,947.19	\$1,595.74	\$1,595.74	\$0.00	100.00%
2281-230-353-5564	Natural Gas{STATION 64}	\$7,302.47	\$134.37	\$5,523.03	\$1,779.44	\$1,779.44	\$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	\$250.00	\$22,849.16	\$49,110.35	\$49,110.35	\$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	\$15,336.43	\$78,634.01	\$19,187.67	\$14,755.77	\$4,431.90	95.47%
2281-230-360-5320	Contracted Services{COMMU	\$13,097.30	\$1,224.30	\$11,849.90	\$1,247.40	\$1,247.40	\$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	\$5,244.00	\$203,002.08	\$372.92	\$372.92	\$0.00	100.00%
2281-230-360-5400	Contracted Services{ADMINI	\$20,454.23	\$142.50	\$10,217.00	\$10,237.23	\$10,237.23	\$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	\$5,238.62	\$38,653.76	\$26,346.24	\$17,295.85	\$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	\$9,338.00	\$396.90	\$1,653.30	\$7,684.70	\$3,752.08	\$3,932.62	57.89%
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	\$20,596.00	\$42,689.32	\$39,919.72	\$19,723.36	\$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	\$1,841.00	\$1,228.00	62.79%
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	\$25,533.58	\$38,737.87	\$38,737.87	\$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

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-361-5350	Software As A Service(Dispat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-382-5400	Liability Insurance Premiums{	\$86,108.86	\$0.00	\$86,108.86	\$0.00	\$0.00	\$0.00	100.00%
2281-230-410-5400	Office Supplies{ADMINISTRA	\$1,518.67	\$283.26	\$1,243.62	\$275.05	\$248.74	\$26.31	98.27%
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	\$0.00	\$9,462.49	\$13,113.66	\$6,833.66	\$6,280.00	72.18%
2281-230-420-5200	Operating Supplies{PREVEN	\$200.00	\$0.00	\$0.00	\$200.00	\$151.00	\$49.00	75.50%
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	\$149.91	\$190.10	\$32.90	\$5.81	\$27.09	87.85%
2281-230-420-5460	Operating Supplies{AUXILIAR	\$4,250.00	\$0.00	\$896.19	\$3,353.81	\$764.99	\$2,588.82	39.09%
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	\$28.57	\$821.83	\$2,178.17	\$1,563.83	\$614.34	79.52%
2281-230-420-5561	Operating Supplies{STATION	\$7,597.02	\$288.50	\$3,616.44	\$3,980.58	\$3,453.01	\$527.57	93.06%
2281-230-420-5562	Operating Supplies{STATION	\$4,366.65	\$441.16	\$1,907.75	\$2,458.90	\$1,693.87	\$765.03	82.48%
2281-230-420-5563	Operating Supplies{STATION	\$6,449.68	\$235.66	\$2,429.32	\$4,020.36	\$3,192.66	\$827.70	87.17%
2281-230-420-5564	Operating Supplies{STATION	\$8,105.90	\$690.98	\$4,463.58	\$3,642.32	\$1,887.89	\$1,754.43	78.36%
2281-230-420-5600	Operating Supplies{FIRE APP	\$150,907.09	\$13,156.62	\$74,667.39	\$76,239.70	\$76,239.70	\$0.00	100.00%
2281-230-420-5710	Operating Supplies{FIRE OP	\$3,726.61	\$0.00	\$2,980.36	\$746.25	\$35.00	\$711.25	80.91%
2281-230-420-5712	Operating Supplies{FIRE GE	\$3,267.95	\$381.50	\$649.45	\$2,618.50	\$0.00	\$2,618.50	19.87%
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	\$31,630.87	\$3,022.49	\$23,215.67	\$8,415.20	\$7,855.27	\$559.93	98.23%
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	\$10.00	\$797.40	\$7.60	\$0.00	\$7.60	99.06%
2281-230-420-5750	Operating Supplies{HONORS	\$1,979.58	\$496.92	\$940.60	\$1,038.98	\$1,030.70	\$8.28	99.58%
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	\$0.00	\$11,411.98	\$1,173.95	\$926.17	\$247.78	98.03%
2281-230-430-5200	Small Tools and Minor Equip	\$2,928.00	\$0.00	\$89.98	\$2,838.02	\$377.25	\$2,460.77	15.96%
2281-230-430-5220	Small Tools and Minor Equip	\$926.00	\$0.00	\$0.00	\$926.00	\$0.00	\$926.00	0.00%
2281-230-430-5310	Small Tools and Minor Equip	\$3,040.55	\$15.99	\$1,354.09	\$1,686.46	\$1,620.97	\$65.49	97.85%
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	\$1,033.90	\$0.00	\$1,033.90	\$0.00	\$0.00	\$0.00	100.00%
2281-230-430-5460	Small Tools and Minor Equip	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
2281-230-430-5600	Small Tools and Minor Equip	\$5,295.38	\$0.00	\$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	\$87.02	\$324.51	\$16,435.49	\$284.80	\$16,150.69	3.64%
2281-230-430-5712	Small Tools and Minor Equip	\$9,000.00	\$0.00	\$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%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
2281-230-430-5740	Small Tools and Minor Equip	\$2,684.30	\$0.00	\$1,678.02	\$1,006.28	\$1,000.00	\$6.28	99.77%
2281-230-430-5810	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-430-5820	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-440-5310	Software(Technology)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-440-5320	Software(Communications)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-440-5350	Software(Dispatch/PSISN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5710	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5712	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5720	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5750	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-519-5200	Other - Dues and Fees(PREV	\$1,640.50	\$0.00	\$0.00	\$1,640.50	\$1,640.50	\$0.00	100.00%
2281-230-519-5350	Other - Dues and Fees(DISP	\$1,012.00	\$0.00	\$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	\$0.00	\$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

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-740-5600	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5710	Machinery, Equipment and Fu	\$12,209.78	\$10,132.00	\$12,209.78	\$0.00	\$0.00	\$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	\$12,027.00	\$12,027.00	\$6,401.20	\$6,401.20	\$0.00	100.00%
2281-230-740-5730	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5740	Machinery, Equipment and Fu	\$18,422.55	\$0.00	\$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:	\$1,806,382.38	\$116,016.41	\$1,000,566.76	\$805,815.62	\$576,697.03	\$229,118.59	87.32%
Transfers								
2281-910-910-5000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-910-910-5999	Transfers - Out (FIRE: COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2281-930-930-5999	Contingencies (FIRE: COST	\$498.95	\$0.00	\$0.00	\$498.95	\$0.00	\$498.95	0.00%
	Contingencies Totals:	\$498.95	\$0.00	\$0.00	\$498.95	\$0.00	\$498.95	0.00%
Other Financing Uses								
2281-990-990-5999	Other - Other Financing Uses	\$72,148.00	\$0.00	\$0.00	\$72,148.00	\$0.00	\$72,148.00	0.00%
	Other Financing Uses Totals:	\$72,148.00	\$0.00	\$0.00	\$72,148.00	\$0.00	\$72,148.00	0.00%
2281 Total:		\$1,879,029.33	\$116,016.41	\$1,000,566.76	\$878,462.57	\$576,697.03	\$301,765.54	83.94%
2901	FEMA Airpack					Target Percent:	50.00%	
Fire								
2901-220-740-5714	Machinery, Equipment and Fu	\$446,325.00	\$0.00	\$0.00	\$446,325.00	\$0.00	\$446,325.00	0.00%
	Fire Totals:	\$446,325.00	\$0.00	\$0.00	\$446,325.00	\$0.00	\$446,325.00	0.00%
Transfers								
2901-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2901-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses								
2901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901 Total:		\$446,325.00	\$0.00	\$0.00	\$446,325.00	\$0.00	\$446,325.00	0.00%
2902	FEMA Reimbursements: Local					Target Percent:	50.00%	
Transfers								
2902-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2902-930-930-0000	Contingencies	\$223,967.94	\$0.00	\$0.00	\$223,967.94	\$0.00	\$223,967.94	0.00%
	Contingencies Totals:	\$223,967.94	\$0.00	\$0.00	\$223,967.94	\$0.00	\$223,967.94	0.00%
Other Financing Uses								

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2902-990-990-0000	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
2902 Total:		\$223,967.94	\$0.00	\$0.00	\$223,967.94	\$0.00	\$223,967.94	0.00%
2903	Paying Accumulated Leave					Target Percent:	50.00%	
Fire								
2903-220-190-5112	Other - Salaries{WAGES & B	\$47,920.00	\$0.00	\$0.00	\$47,920.00	\$0.00	\$47,920.00	0.00%
2903-220-211-5112	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-212-5112	Social Security (WAGES & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-213-5112	Medicare{WAGES & BENEFI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-215-5112	Ohio Police and Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-221-5112	Medical/Hospitalization (WAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-222-5112	Life Insurance (WAGES AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-223-5112	Dental Insurance (WAGES A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-230-5112	Workers' Compensation(WAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$47,920.00	\$0.00	\$0.00	\$47,920.00	\$0.00	\$47,920.00	0.00%
Contingencies								
2903-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903 Total:		\$47,920.00	\$0.00	\$0.00	\$47,920.00	\$0.00	\$47,920.00	0.00%
2904	SAFER Grant: 2017 Funding Cycle					Target Percent:	50.00%	
Fire								
2904-220-190-5112	Other - Salaries{WAGES & B	\$1,914,440.45	\$74,743.97	\$312,347.94	\$1,602,092.51	\$0.00	\$1,602,092.51	16.32%
2904-220-213-5112	Medicare{WAGES & BENEFI	\$8,382.00	\$1,016.97	\$3,949.76	\$4,432.24	\$0.00	\$4,432.24	47.12%
2904-220-215-5112	Ohio Police and Fire Pension	\$138,741.00	\$14,311.21	\$70,660.51	\$68,080.49	\$0.00	\$68,080.49	50.93%
2904-220-221-5112	Medical/Hospitalization{WAG	\$178,899.00	\$6,660.95	\$46,722.20	\$132,176.80	\$0.00	\$132,176.80	26.12%
2904-220-222-5112	Life Insurance{WAGES & BE	\$779.00	\$63.00	\$567.00	\$212.00	\$0.00	\$212.00	72.79%
2904-220-223-5112	Dental Insurance{WAGES &	\$7,310.00	\$261.72	\$2,466.65	\$4,843.35	\$0.00	\$4,843.35	33.74%
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	\$97,057.82	\$436,922.83	\$1,822,034.62	\$0.00	\$1,822,034.62	19.34%
Transfers								
2904-910-910-0000	Transfers - Out	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
	Transfers Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
Contingencies								
2904-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses								
2904-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2904 Total:		\$2,508,957.45	\$97,057.82	\$436,922.83	\$2,072,034.62	\$0.00	\$2,072,034.62	17.41%
2905	COVID-19 Relief Fund					Target Percent:	50.00%	

Expense Report
As Of: 1/1/2021 to 6/30/2021

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

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2905-230-322-5500	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2905-230-341-5200	Telephone (Prevention)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2905-230-420-5740	Operating Supplies{TECHNIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2905-230-730-5561	Improvement of Sites{STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
	EMS Totals:	\$261,827.47	\$0.00	\$60,461.00	\$201,366.47	\$37,768.36	\$163,598.11	37.52%
Transfers								
2905-910-910-5000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-910-910-5999	Transfers - Out (FIRE: COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2905-930-930-0000	Contingencies	\$706.11	\$0.00	\$0.00	\$706.11	\$0.00	\$706.11	0.00%
2905-930-930-5999	Contingencies (FIRE: COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$706.11	\$0.00	\$0.00	\$706.11	\$0.00	\$706.11	0.00%
Other Financing Uses								
2905-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-990-990-5999	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905 Total:		\$262,533.58	\$0.00	\$60,461.00	\$202,072.58	\$37,768.36	\$164,304.22	37.42%
4101	Bond					Target Percent:	50.00%	
Debt Service - Bond Principal Payment								
4101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Bond Principal Payment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service - Interest								
4101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Debt Service - Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4101 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301	Capital Improvement Fund					Target Percent:	50.00%	
Capital Outlay								
4301-760-790-0000	Capital Outlay	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
	Capital Outlay Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
Contingencies								
4301-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301 Total:		\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
4304	Improvement of Parks					Target Percent:	50.00%	
Capital Outlay								
4304-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4304 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901	New Ambulance					Target Percent:	50.00%	
Fire								
4901-220-330-5600	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-740-5600	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-750-5600	Motor Vehicles{FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-750-5900	Motor Vehicles{CAPITAL}	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	100.00%
	Fire Totals:	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	100.00%
Transfers								
4901-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
4901-930-930-5999	Contingencies (FIRE: COST	\$9,596.72	\$0.00	\$0.00	\$9,596.72	\$0.00	\$9,596.72	0.00%
	Contingencies Totals:	\$9,596.72	\$0.00	\$0.00	\$9,596.72	\$0.00	\$9,596.72	0.00%
Other Financing Uses								
4901-990-990-5999	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901 Total:		\$20,596.72	\$0.00	\$0.00	\$20,596.72	\$11,000.00	\$9,596.72	53.41%
4902	Land Acquisition					Target Percent:	50.00%	
Administrative								
4902-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
4902-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4902-760-730-0000	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
Transfers								
4902-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
4902-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses								
4902-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Uses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903	ALS Engine					Target Percent:	50.00%	
Fire								
4903-220-750-5600	Motor Vehicles{FIRE APPAR	\$7,515.00	\$0.00	\$0.00	\$7,515.00	\$7,515.00	\$0.00	100.00%
4903-220-750-5900	Motor Vehicles (CAPITAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$7,515.00	\$0.00	\$0.00	\$7,515.00	\$7,515.00	\$0.00	100.00%
Transfers								
4903-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
4903-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903-930-930-5999	Contingencies (FIRE: COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903 Total:		\$7,515.00	\$0.00	\$0.00	\$7,515.00	\$7,515.00	\$0.00	100.00%
4904	Fire Stations					Target Percent:	50.00%	
Fire								
4904-220-311-5565	Accounting and Legal Fees{S	\$12,500.00	\$0.00	\$3,981.25	\$8,518.75	\$0.00	\$8,518.75	31.85%
4904-220-311-5566	Accounting and Legal Fees (S	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
4904-220-316-5564	Engineering Services{STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-321-5600	Rents and Leases (FIRE APP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-345-5564	Advertising (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-345-5565	Advertising{STATION 65}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-345-5566	Advertising (STATION 66)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
4904-220-351-5565	Electricity (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-360-5564	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-360-5565	Contracted Services{STATIO	\$482,412.16	\$23,716.44	\$81,142.21	\$401,269.95	\$150,157.15	\$251,112.80	47.95%
4904-220-360-5566	Contracted Services (STATIO	\$281,000.00	\$0.00	\$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	\$780,327.95	\$2,348,417.25	\$899,635.51	\$883,518.51	\$16,117.00	99.50%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
4904-220-740-5565	Machinery, Equipment and Fu	\$154,129.41	\$1,999.69	\$18,624.92	\$135,504.49	\$38,388.34	\$97,116.15	36.99%
	Fire Totals:	\$4,343,594.33	\$806,044.08	\$2,475,510.04	\$1,868,084.29	\$1,253,629.89	\$614,454.40	85.85%
Transfers								
4904-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
4904-930-930-5564	Contingencies (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-930-930-5565	Contingencies (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904 Total:		\$4,343,594.33	\$806,044.08	\$2,475,510.04	\$1,868,084.29	\$1,253,629.89	\$614,454.40	85.85%
4905	Land Mobile Radios					Target Percent:	50.00%	
Capital Outlay								
4905-760-740-5320	Machinery, Equipment and Fu	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	100.00%
Transfers								
4905-910-910-0000	Transfers - Out	\$196,883.92	\$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%
Contingencies								
4905-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4905 Total:		\$198,803.92	\$0.00	\$198,803.92	\$0.00	\$0.00	\$0.00	100.00%
9001	LGIF MARCS					Target Percent:	50.00%	
Administrative								
9001-110-370-0000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9001-110-599-0000	Other - Other Expenses	\$61,471.92	\$0.00	\$0.00	\$61,471.92	\$0.00	\$61,471.92	0.00%
	Administrative Totals:	\$61,471.92	\$0.00	\$0.00	\$61,471.92	\$0.00	\$61,471.92	0.00%
Debt Service - Note Principal Payment								
9001-820-820-0000	Principal Payments - Notes	\$69,750.00	\$0.00	\$46,500.00	\$23,250.00	\$23,250.00	\$0.00	100.00%
	Debt Service - Note Principal Payment Totals:	\$69,750.00	\$0.00	\$46,500.00	\$23,250.00	\$23,250.00	\$0.00	100.00%
9001 Total:		\$131,221.92	\$0.00	\$46,500.00	\$84,721.92	\$23,250.00	\$61,471.92	53.15%
9751	Private-purpose Trust					Target Percent:	50.00%	
Cemeteries								
9751-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9751-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Cemeteries Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
9751-930-930-0000	Contingencies	\$6,188.93	\$0.00	\$0.00	\$6,188.93	\$0.00	\$6,188.93	0.00%
	Contingencies Totals:	\$6,188.93	\$0.00	\$0.00	\$6,188.93	\$0.00	\$6,188.93	0.00%

Expense Report

As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9751 Total:		\$6,188.93	\$0.00	\$0.00	\$6,188.93	\$0.00	\$6,188.93	0.00%
Grand Total:		\$37,235,801.90	\$2,700,354.67	\$16,330,827.27	\$20,904,974.63	\$4,078,044.05	\$16,826,930.58	54.81%

Target Percent: 50.00%