

Beavercreek Township Expense Report

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

As Of: 1/1/2021 to 10/31/2021

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000	General					Target Percent:	83.33%	
Administrative								
1000-110-111-0000	Salaries - Trustees	\$70,600.00	\$5,735.67	\$59,593.15	\$11,006.85	\$0.00	\$11,006.85	84.41%
1000-110-121-0000	Salary - Township Fiscal Offic	\$32,850.00	\$2,680.08	\$26,839.66	\$6,010.34	\$0.00	\$6,010.34	81.70%
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	\$810.40	\$5,878.15	\$35,255.15	\$0.00	\$35,255.15	14.29%
1000-110-129-1502	Other - Salaries - Finance De	\$7,000.00	\$532.22	\$7,023.00	(\$23.00)	\$0.00	(\$23.00)	100.33%
1000-110-129-1503	Other - Salaries - Finance De	\$6,300.00	\$482.71	\$3,184.01	\$3,115.99	\$0.00	\$3,115.99	50.54%
1000-110-131-2500	Salary - Administrator (ADMI	\$90,900.00	\$8,546.14	\$89,776.27	\$1,123.73	\$0.00	\$1,123.73	98.76%
1000-110-132-2501	Salaries - Administrator's Staf	\$15,200.00	\$1,166.40	\$12,243.74	\$2,956.26	\$0.00	\$2,956.26	80.55%
1000-110-190-1027	Other - Salaries (27th PAY P	\$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	\$11,782.00	\$2,918.00	\$0.00	\$2,918.00	80.15%
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	\$120.30	\$1,088.97	\$252.66	\$0.00	\$252.66	81.17%
1000-110-211-1502	Ohio Public Employees Retire	\$1,000.00	\$74.52	\$905.34	\$94.66	\$0.00	\$94.66	90.53%
1000-110-211-1503	Ohio Public Employees Retire	\$900.00	\$67.58	\$506.85	\$393.15	\$0.00	\$393.15	56.32%
1000-110-211-2500	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-211-2501	Ohio Public Employees Retire	\$2,200.00	\$163.30	\$1,714.65	\$485.35	\$0.00	\$485.35	77.94%
1000-110-213-0000	Medicare	\$2,100.00	\$111.73	\$1,123.20	\$976.80	\$0.00	\$976.80	53.49%
1000-110-213-1027	Medicare (27th PAY PERIOD	\$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	\$60.84	\$461.97	\$93.18	\$0.00	\$93.18	83.22%
1000-110-213-1502	Medicare (ACCTS PAYABLE)	\$200.00	\$7.42	\$89.79	\$110.21	\$0.00	\$110.21	44.90%
1000-110-213-1503	Medicare (PAYROLL)	\$200.00	\$6.46	\$49.11	\$150.89	\$0.00	\$150.89	24.56%
1000-110-213-2500	Medicare (ADMINISTRATOR/	\$1,700.00	\$122.50	\$1,225.00	\$475.00	\$0.00	\$475.00	72.06%
1000-110-213-2501	Medicare (ADMINISTRATOR/	\$200.00	\$16.90	\$177.51	\$22.49	\$0.00	\$22.49	88.76%
1000-110-213-9901	Medicare (EA WELLNESS B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-215-1027	Ohio Police and Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-215-2500	Ohio Police and Fire Pension	\$19,400.00	\$1,491.70	\$15,297.80	\$4,102.20	\$0.00	\$4,102.20	78.85%
1000-110-221-0000	Medical/Hospitalization	\$47,600.00	\$2,659.62	\$34,229.27	\$13,370.73	\$3,497.28	\$9,873.45	79.26%
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	\$74.55	\$530.43	\$1,132.09	\$0.00	\$1,132.09	31.91%
1000-110-221-1502	Medical/Hospitalization (ACC	\$1,900.00	\$74.55	\$1,184.81	\$715.19	\$0.00	\$715.19	62.36%
1000-110-221-1503	Medical/Hospitalization (PAY	\$1,900.00	\$128.89	\$922.57	\$977.43	\$0.00	\$977.43	48.56%
1000-110-221-2501	Medical/Hospitalization (ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-222-0000	Life Insurance	\$400.00	\$25.56	\$332.28	\$67.72	\$0.00	\$67.72	83.07%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-222-1500	Life Insurance (ASSISTANT T	\$4.74	\$0.00	\$4.74	\$0.00	\$0.00	\$0.00	100.00%
1000-110-222-1501	Life Insurance (FINANCE DIR	\$10.26	\$0.98	\$6.86	\$3.40	\$0.00	\$3.40	66.86%
1000-110-222-1502	Life Insurance (ACCTS PAYA	\$18.06	\$0.98	\$17.08	\$0.98	\$0.00	\$0.98	94.57%
1000-110-222-1503	Life Insurance (PAYROLL)	\$15.00	\$0.98	\$6.86	\$8.14	\$0.00	\$8.14	45.73%
1000-110-222-2500	Life Insurance (ADMINISTRA	\$126.00	\$7.00	\$119.00	\$7.00	\$0.00	\$7.00	94.44%
1000-110-222-2501	Life Insurance (ADMINISTRA	\$50.00	\$3.50	\$28.00	\$22.00	\$0.00	\$22.00	56.00%
1000-110-223-0000	Dental Insurance	\$2,800.00	\$137.95	\$1,638.04	\$1,161.96	\$0.00	\$1,161.96	58.50%
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	\$0.00	\$57.33	\$55.67	\$0.00	\$55.67	50.73%
1000-110-223-1503	Dental Insurance (PAYROLL)	\$113.00	\$8.18	\$59.30	\$53.70	\$0.00	\$53.70	52.48%
1000-110-223-2500	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-223-2501	Dental Insurance (ADMINIST	\$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 (FIN	\$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	\$1,377.25	\$11,622.75	\$0.00	\$11,622.75	10.59%
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
1000-110-251-2500	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	\$1,146.18	\$36,827.71	\$16,172.29	\$889.00	\$15,283.29	71.16%
1000-110-311-0000	Accounting and Legal Fees	\$78,000.00	\$13,082.00	\$55,917.00	\$22,083.00	\$19,812.00	\$2,271.00	97.09%
1000-110-311-1500	Accounting and Legal Fees (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$9,198.91	\$26,671.09	\$0.00	\$26,671.09	25.65%
1000-110-315-0000	Election Expenses	\$12,916.62	\$0.00	\$12,916.62	\$0.00	\$0.00	\$0.00	100.00%
1000-110-316-0000	Engineering Services	\$200,912.50	\$0.00	\$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	\$0.00	\$155.80	\$160.99	\$64.99	\$96.00	69.70%
1000-110-321-1500	Rents and Leases (FISCAL O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-321-1503	Rents and Leases (FINANCE	\$1,534.61	\$0.00	\$241.18	\$1,293.43	\$93.43	\$1,200.00	21.80%
1000-110-322-0000	Garbage and Trash Removal	\$4,165.57	\$299.64	\$3,821.51	\$344.06	\$344.06	\$0.00	100.00%
1000-110-323-1009	Repairs and Maintenance (RE	\$3,000.00	\$0.00	\$2,436.77	\$563.23	\$63.23	\$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%
1000-110-330-1500	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-330-1503	Travel and Meeting Expense (	\$5,150.95	\$396.08	\$3,456.13	\$1,694.82	\$803.30	\$891.52	82.69%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
1000-110-341-2500	Telephone (ADMINISTRATO	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$2,020.00	0.00%
1000-110-342-0000	Postage	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
1000-110-343-0000	Postage Machine Rental	\$1,300.00	\$0.00	\$854.10	\$445.90	\$445.90	\$0.00	100.00%
1000-110-344-0000	Printing	\$3,000.00	\$174.33	\$2,586.96	\$413.04	\$341.00	\$72.04	97.60%
1000-110-345-1005	Advertising (TOWNSHIP LEG	\$10,000.00	\$305.28	\$8,250.56	\$1,749.44	\$1,749.44	\$0.00	100.00%
1000-110-345-1500	Advertising (FISCAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-345-1503	Advertising (FINANCE DEPA	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00	0.00%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-351-0000	Electricity	\$5,325.55	\$443.83	\$3,953.69	\$1,371.86	\$701.41	\$670.45	87.41%
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	\$83,059.55	\$3,165.86	\$61,245.75	\$21,813.80	\$15,621.01	\$6,192.79	92.54%
1000-110-360-1500	Contracted Services (FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-360-1503	Contracted Services (FINANC	\$16,524.86	\$1,372.03	\$13,728.36	\$2,796.50	\$2,796.50	\$0.00	100.00%
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%
1000-110-370-1008	Payment to Another Political	\$12,000.00	\$0.00	\$11,524.00	\$476.00	\$0.00	\$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	\$2,618.75	\$133.25	\$2,201.58	\$417.17	\$350.35	\$66.82	97.45%
1000-110-410-1500	Office Supplies (FISCAL OFFI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-410-1503	Office Supplies (FINANCE DE	\$4,275.14	\$0.00	\$2,874.91	\$1,400.23	\$513.88	\$886.35	79.27%
1000-110-420-1010	Operating Supplies (JANITOR	\$344.00	\$184.10	\$271.81	\$72.19	\$0.00	\$72.19	79.01%
1000-110-420-6002	Operating Supplies (FUEL)	\$1,600.00	\$72.42	\$559.92	\$1,040.08	\$971.71	\$68.37	95.73%
1000-110-519-0000	Other - Dues and Fees	\$6,899.00	\$500.00	\$4,851.82	\$2,047.18	\$0.00	\$2,047.18	70.33%
1000-110-519-1500	Other - Dues and Fees (FISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-519-1503	Other - Dues and Fees (FINA	\$1,101.00	\$100.00	\$801.00	\$300.00	\$0.00	\$300.00	72.75%
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%
1000-110-740-1500	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-740-1503	Machinery, Equipment and Fu	\$2,412.50	\$0.00	\$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	\$335.95	\$664.05	\$9.05	\$655.00	34.50%
1000-110-750-0000	Motor Vehicles	\$23,362.02	\$1,685.05	\$21,378.81	\$1,983.21	\$1,983.21	\$0.00	100.00%
	Administrative Totals:	\$1,073,496.44	\$49,557.86	\$666,611.19	\$406,885.25	\$167,432.94	\$239,452.31	77.69%
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	\$393.93	\$282.48	\$282.48	\$0.00	100.00%
1000-120-359-0000	Other - Utilities	\$7,941.39	\$59.83	\$4,126.31	\$3,815.08	\$3,815.08	\$0.00	100.00%
1000-120-420-0000	Operating Supplies	\$900.00	\$55.32	\$832.14	\$67.86	\$0.00	\$67.86	92.46%
1000-120-599-1015	Other - Other Expenses (TO	\$5,324.00	\$420.50	\$4,483.00	\$841.00	\$841.00	\$0.00	100.00%
1000-120-740-0000	Machinery, Equipment and Fu	\$85,716.24	\$0.00	\$69,488.62	\$16,227.62	\$2,068.77	\$14,158.85	83.48%
	Townhalls Totals:	\$100,858.04	\$575.34	\$79,324.00	\$21,534.04	\$7,007.33	\$14,526.71	85.60%
Community Development & Risk								
1000-130-190-6000	Other - Salaries (CD&R)	\$211,820.00	\$15,975.12	\$166,574.16	\$45,245.84	\$0.00	\$45,245.84	78.64%
1000-130-211-6000	Ohio Public Employees Retire	\$29,655.00	\$2,236.52	\$23,122.69	\$6,532.31	\$0.00	\$6,532.31	77.97%
1000-130-213-6000	Medicare (CD&R)	\$4,236.00	\$220.26	\$2,288.28	\$1,947.72	\$0.00	\$1,947.72	54.02%
1000-130-221-6000	Medical/Hospitalization (CD&	\$44,000.00	\$2,557.35	\$28,420.49	\$15,579.51	\$0.00	\$15,579.51	64.59%
1000-130-222-6000	Life Insurance (CD&R)	\$310.00	\$21.00	\$273.00	\$37.00	\$0.00	\$37.00	88.06%
1000-130-223-6000	Dental Insurance (CD&R)	\$1,600.00	\$100.52	\$1,136.50	\$463.50	\$0.00	\$463.50	71.03%
1000-130-251-6000	Uniform, Tool and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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1000-130-311-6000	Accounting and Legal Fees (Z	\$15,000.00	\$969.00	\$8,334.00	\$6,666.00	\$3,654.00	\$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 (C	\$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%
1000-130-342-6000	Postage (CD&R)	\$500.00	\$0.00	\$20.56	\$479.44	\$440.40	\$39.04	92.19%
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)	\$2,895.20	\$299.52	\$694.72	\$2,200.48	\$0.00	\$2,200.48	24.00%
1000-130-360-6000	Contracted Services (CD&R)	\$11,223.73	\$43.74	\$9,864.49	\$1,359.24	\$534.19	\$825.05	92.65%
1000-130-389-6000	Other - Insurance and Bondin	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	0.00%
1000-130-410-6000	Office Supplies (CD&R)	\$750.00	\$59.84	\$373.30	\$376.70	\$90.16	\$286.54	61.79%
1000-130-420-6000	Operating Supplies (CD&R)	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
1000-130-420-6002	Operating Supplies (FUEL CD	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-130-430-3000	Small Tools and Minor Equip	\$1,000.00	\$0.00	\$806.14	\$193.86	\$33.81	\$160.05	84.00%
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&	\$1,150.00	\$423.50	\$657.50	\$492.50	\$94.00	\$398.50	65.35%
1000-130-599-6000	Other - Other Expenses (CD&	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$330,410.71	\$22,906.37	\$243,237.90	\$87,172.81	\$4,911.56	\$82,261.25	75.10%
Human Resources								
1000-190-190-2000	Other - Salaries (HUMAN RE	\$11,700.00	\$512.74	\$4,938.76	\$6,761.24	\$0.00	\$6,761.24	42.21%
1000-190-211-2000	Ohio Public Employees Retire	\$1,700.00	\$71.79	\$672.57	\$1,027.43	\$0.00	\$1,027.43	39.56%
1000-190-213-2000	Medicare (HUMAN RESOUR	\$300.00	\$6.90	\$64.83	\$235.17	\$0.00	\$235.17	21.61%
1000-190-221-2000	Medical/Hospitalization (HUM	\$1,900.00	\$128.89	\$1,284.69	\$615.31	\$0.00	\$615.31	67.62%
1000-190-222-2000	Life Insurance (HUMAN RES	\$15.00	\$0.98	\$11.34	\$3.66	\$0.00	\$3.66	75.60%
1000-190-223-2000	Dental Insurance (HUMAN R	\$113.00	\$8.18	\$80.81	\$32.19	\$0.00	\$32.19	71.51%
1000-190-318-2000	Training Services (HUMAN R	\$1,173.00	\$0.00	\$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	\$31.40	\$162.70	\$7,337.30	\$0.00	\$7,337.30	2.17%
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	\$534.67	\$81.00	\$0.00	\$81.00	86.84%
1000-190-740-2000	Machinery, Equipment and Fu	\$1,000.00	\$0.00	\$294.03	\$705.97	\$0.00	\$705.97	29.40%
Human Resources Totals:		\$28,075.67	\$760.88	\$8,666.92	\$19,408.75	\$0.00	\$19,408.75	30.87%
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 (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-222-4000	Life Insurance (GENERAL R	\$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	\$415.20	\$15,703.64	\$9,296.36	\$9,296.36	\$0.00	100.00%
Highways Totals:		\$25,000.00	\$415.20	\$15,703.64	\$9,296.36	\$9,296.36	\$0.00	100.00%
Health Districts								
1000-420-370-0000	Payment to Another Political	\$25,500.00	\$0.00	\$25,121.51	\$378.49	\$0.00	\$378.49	98.52%
Health Districts Totals:		\$25,500.00	\$0.00	\$25,121.51	\$378.49	\$0.00	\$378.49	98.52%
Parks and Recreation								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
1000-610-213-8011	Medicare (PARKS: PART-TIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-321-8000	Rents and Leases (PARKS)	\$9,175.00	\$0.00	\$9,175.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$240.00	\$1,716.11	\$115.14	\$115.14	\$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	\$61.21	\$590.08	\$1,979.11	\$1,579.11	\$400.00	84.43%
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	\$632.62	\$4,054.80	\$7,945.20	\$7,945.20	\$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	\$148,281.00	\$67,656.00	\$147,956.00	\$325.00	\$0.00	\$325.00	99.78%
	Parks and Recreation Totals:	\$175,356.44	\$68,589.83	\$163,625.60	\$11,730.84	\$10,505.84	\$1,225.00	99.30%
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-T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-323-1600	Repairs and Maintenance (LI	\$9,506.25	\$1,800.25	\$9,150.08	\$356.17	\$356.17	\$0.00	100.00%
1000-690-360-1600	Contracted Services (LIBRAR	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-690-360-4999	Internal Billing	\$8,500.00	\$340.71	\$4,871.92	\$3,628.08	\$3,628.08	\$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 (LIBRA	\$10,000.00	\$0.00	\$9,594.00	\$406.00	\$0.00	\$406.00	95.94%
	Library Totals:	\$29,006.25	\$2,140.96	\$23,769.95	\$5,236.30	\$4,330.30	\$906.00	96.88%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-710-223-3000	Dental Insurance (INFORMAT	\$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 (INFORMA	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
1000-710-323-3000	Repairs and Maintenance (IN	\$6,000.00	\$1,222.00	\$1,246.54	\$4,753.46	\$1,972.35	\$2,781.11	53.65%
1000-710-360-3000	Contracted Services (INFOR	\$169,547.73	\$5,140.22	\$135,343.26	\$34,204.47	\$34,204.47	\$0.00	100.00%
1000-710-420-3000	Operating Supplies (INFORM	\$4,000.00	\$0.00	\$364.61	\$3,635.39	\$0.00	\$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	\$2,539.00	\$3,959.12	60.41%
1000-710-740-3000	Machinery, Equipment and Fu	\$28,180.21	\$1,718.03	\$23,151.05	\$5,029.16	\$0.00	\$5,029.16	82.15%
	Information Technology Totals:	\$221,827.94	\$8,080.25	\$163,607.34	\$58,220.60	\$38,715.82	\$19,504.78	91.21%
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	\$48,092.45	\$178,642.84	\$2,560.00	\$176,082.84	22.34%
1000-760-790-1001	Other - Capital Outlay (SENI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-790-1851	Other - Capital Outlay (PROJ	\$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	\$48,092.45	\$186,242.84	\$2,560.00	\$183,682.84	21.62%
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	\$445,463.13	\$0.00	\$0.00	\$445,463.13	\$0.00	\$445,463.13	0.00%
	Contingencies Totals:	\$445,463.13	\$0.00	\$0.00	\$445,463.13	\$0.00	\$445,463.13	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:		\$3,157,366.91	\$153,026.69	\$1,837,760.50	\$1,319,606.41	\$244,760.15	\$1,074,846.26	65.96%
2011	Motor Vehicle License					Target Percent:	83.33%	
Highways								
2011-330-360-4800	Contracted Services (PAVING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Highways Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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	Budget Stabilization	\$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	\$15,000.00	\$26,991.78	\$0.00	\$26,991.78	35.72%
2021	Gasoline					Target Percent:	83.33%	
Highways								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2021-330-360-4800	Contracted Services (PAVING)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
2021-330-420-4600	Operating Supplies (ROAD M	\$74,741.60	\$0.00	\$56,024.19	\$18,717.41	\$0.00	\$18,717.41	74.96%
	Highways Totals:	\$124,741.60	\$0.00	\$106,024.19	\$18,717.41	\$0.00	\$18,717.41	85.00%
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	Budget Stabilization	\$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:		\$327,342.17	\$0.00	\$106,024.19	\$221,317.98	\$0.00	\$221,317.98	32.39%
2031	Road and Bridge					Target Percent:	83.33%	
Fire								
2031-220-420-4600	Operating Supplies (Road Ma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Highways								
2031-330-190-4100	Other - Salaries (EMPLOYLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-190-4110	Other - Salaries (ROAD: FUL	\$641,021.00	\$45,723.81	\$497,052.60	\$143,968.40	\$0.00	\$143,968.40	77.54%
2031-330-190-4111	Other - Salaries (ROAD: PAR	\$35,330.00	\$1,113.40	\$11,747.08	\$23,582.92	\$0.00	\$23,582.92	33.25%
2031-330-190-4999	Other - Salaries (ROAD: COS	\$24,000.00	\$1,823.60	\$21,874.29	\$2,125.71	\$0.00	\$2,125.71	91.14%
2031-330-211-4100	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-211-4110	Ohio Public Employees Retire	\$87,533.00	\$6,401.36	\$68,054.50	\$19,478.50	\$0.00	\$19,478.50	77.75%
2031-330-211-4111	Ohio Public Employees Retire	\$5,156.00	\$155.88	\$1,645.76	\$3,510.24	\$0.00	\$3,510.24	31.92%
2031-330-211-4999	Ohio Public Employees Retire	\$3,248.00	\$255.31	\$2,910.90	\$337.10	\$0.00	\$337.10	89.62%
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	\$620.22	\$6,732.32	\$2,333.68	\$0.00	\$2,333.68	74.26%
2031-330-213-4111	Medicare (ROAD: PART-TIM	\$534.00	\$16.15	\$170.54	\$363.46	\$0.00	\$363.46	31.94%
2031-330-213-4999	Medicare (ROAD: COST ALL	\$315.00	\$24.96	\$298.69	\$16.31	\$0.00	\$16.31	94.82%
2031-330-221-4100	Medical/Hospitalization (EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-221-4110	Medical/Hospitalization (ROA	\$148,986.00	\$10,945.39	\$121,403.57	\$27,582.43	\$0.00	\$27,582.43	81.49%
2031-330-221-4999	Medical/Hospitalization (ROA	\$3,550.00	\$257.78	\$3,217.14	\$332.86	\$0.00	\$332.86	90.62%
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-	\$1,090.00	\$67.56	\$878.58	\$211.42	\$0.00	\$211.42	80.60%
2031-330-222-4999	Life Insurance (ROAD: COST	\$56.00	\$2.52	\$45.94	\$10.06	\$0.00	\$10.06	82.04%
2031-330-223-4100	Dental Insurance (EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-223-4110	Dental Insurance (ROAD: FU	\$5,759.00	\$451.26	\$5,241.35	\$517.65	\$0.00	\$517.65	91.01%
2031-330-223-4999	Dental Insurance (ROAD: CO	\$350.00	\$14.31	\$317.91	\$32.09	\$0.00	\$32.09	90.83%
2031-330-230-4200	Workers' Compensation (AD	\$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	\$330.82	\$7,991.87	\$2,976.74	\$2,853.42	\$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 (ADMINI	\$12,486.00	\$0.00	\$11,235.85	\$1,250.15	\$0.00	\$1,250.15	89.99%
2031-330-315-4200	Election Expenses (ADMINIS	\$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	\$697.60	\$1,302.40	\$1,302.40	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031-330-321-4600	Rents and Leases (ROAD MA	\$6,000.00	\$28.32	\$1,280.87	\$4,719.13	\$4,719.13	\$0.00	100.00%
2031-330-323-4400	Repairs and Maintenance (E	\$30,000.00	\$15,032.69	\$23,475.72	\$6,524.28	\$4,325.56	\$2,198.72	92.67%
2031-330-323-4500	Repairs and Maintenance (BU	\$16,252.74	\$359.45	\$14,123.82	\$2,128.92	\$1,958.24	\$170.68	98.95%
2031-330-323-4600	Repairs and Maintenance (R	\$4,100.00	\$1,720.00	\$1,720.00	\$2,380.00	\$2,380.00	\$0.00	100.00%
2031-330-341-4500	Telephone (BUILDINGS)	\$5,000.00	\$56.00	\$938.00	\$4,062.00	\$260.00	\$3,802.00	23.96%
2031-330-349-4400	Other-Communications, Printi	\$5,000.00	\$0.00	\$574.20	\$4,425.80	\$0.00	\$4,425.80	11.48%
2031-330-349-4700	Other-Communications, Printi	\$1,500.00	\$235.38	\$857.65	\$642.35	\$562.35	\$80.00	94.67%
2031-330-351-1006	Electricity (LIGHTING TUNNE	\$1,390.19	\$89.17	\$909.46	\$480.73	\$480.53	\$0.20	99.99%
2031-330-351-4500	Electricity (BUILDINGS)	\$5,374.88	\$352.69	\$3,494.84	\$1,880.04	\$1,432.50	\$447.54	91.67%
2031-330-352-4500	Water and Sewage (BUILDIN	\$4,765.10	\$234.90	\$2,596.27	\$2,168.83	\$734.90	\$1,433.93	69.91%
2031-330-353-4500	Natural Gas (BUILDINGS)	\$8,500.00	\$61.23	\$5,212.68	\$3,287.32	\$3,220.25	\$67.07	99.21%
2031-330-360-0000	Contracted Services	\$4,440.97	\$0.00	\$2,693.65	\$1,747.32	\$68.85	\$1,678.47	62.20%
2031-330-360-4800	Contracted Services (PAVING	\$98,000.00	\$0.00	\$79,242.98	\$18,757.02	\$0.00	\$18,757.02	80.86%
2031-330-360-4802	Contracted Services (STRIPI	\$9,000.00	\$0.00	\$7,852.84	\$1,147.16	\$0.00	\$1,147.16	87.25%
2031-330-360-4999	Contracted Services (ROAD:	\$66,760.21	\$726.86	\$56,368.33	\$10,391.88	\$7,232.87	\$3,159.01	95.27%
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 (	\$2,000.00	\$0.00	\$677.55	\$1,322.45	\$1,322.45	\$0.00	100.00%
2031-330-410-4200	Office Supplies (ADMINISTR	\$1,930.49	\$106.11	\$1,456.80	\$473.69	\$473.69	\$0.00	100.00%
2031-330-420-4400	Operating Supplies (EQUIPM	\$30,115.66	\$1,390.48	\$15,939.57	\$14,176.09	\$11,282.13	\$2,893.96	90.39%
2031-330-420-4402	Operating Supplies (ROAD F	\$30,000.00	\$1,991.42	\$18,846.26	\$11,153.74	\$7,433.42	\$3,720.32	87.60%
2031-330-420-4500	Operating Supplies (BUILDIN	\$5,009.49	\$528.45	\$3,136.79	\$1,872.70	\$1,372.70	\$500.00	90.02%
2031-330-420-4600	Operating Supplies (ROAD M	\$62,026.09	\$15,138.40	\$50,981.66	\$11,044.43	\$7,181.68	\$3,862.75	93.77%
2031-330-420-4999	Township Supplies	\$26,378.60	\$1,790.83	\$24,814.14	\$1,564.46	\$1,084.47	\$479.99	98.18%
2031-330-430-0000	Small Tools and Minor Equip	\$10,000.00	\$2,717.96	\$8,402.64	\$1,597.36	\$1,597.36	\$0.00	100.00%
2031-330-430-4700	Small Tools and Minor Equip	\$3,500.00	\$0.00	\$1,782.44	\$1,717.56	\$1,717.56	\$0.00	100.00%
2031-330-519-0000	Other - Dues and Fees	\$825.00	\$0.00	\$635.00	\$190.00	\$190.00	\$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	\$51,900.00	\$46,100.00	\$45,000.00	\$1,100.00	98.88%
2031-330-750-0000	Motor Vehicles	\$25,875.87	\$1,717.99	\$20,878.20	\$4,997.67	\$4,997.67	\$0.00	100.00%
	Highways Totals:	\$1,583,009.39	\$112,482.66	\$1,181,284.70	\$401,724.69	\$116,697.88	\$285,026.81	81.99%
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
	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	Budget Stabilization	\$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:		\$2,740,965.91	\$112,482.66	\$1,181,284.70	\$1,559,681.21	\$116,697.88	\$1,442,983.33	47.35%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2041	Cemetery					Target Percent:	83.33%	
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: PAR	\$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	\$812.92	\$1,149.60	\$100.40	\$100.40	\$0.00	100.00%
2041-410-323-4400	Repairs and Maintenance (E	\$100.00	\$0.00	\$22.50	\$77.50	\$77.50	\$0.00	100.00%
2041-410-351-0000	Electricity	\$407.55	\$5.71	\$55.38	\$352.17	\$192.17	\$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	\$3,250.75	\$24,523.14	\$6,001.86	\$5,476.86	\$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	\$50.10	\$1,827.93	\$472.07	\$472.07	\$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	\$341.05	\$641.04	\$858.96	\$858.96	\$0.00	100.00%
2041-410-510-0000	Dues and Fees	\$850.00	\$0.00	(\$468.40)	\$1,318.40	\$55.00	\$1,263.40	-48.64%
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	\$4,460.53	\$28,430.87	\$13,551.68	\$10,365.39	\$3,186.29	92.41%
Capital Outlay								
2041-760-740-0000	Machinery, Equipment and Fu	\$10,000.00	\$0.00	\$9,263.13	\$736.87	\$0.00	\$736.87	92.63%
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$9,263.13	\$736.87	\$0.00	\$736.87	92.63%
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	Budget Stabilization	\$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	\$4,460.53	\$37,694.00	\$79,251.19	\$10,365.39	\$68,885.80	41.10%
2191	Police					Target Percent:	83.33%	
Police								
2191-210-190-4091	Other - Salaries (POLICE AP	\$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 (POL	\$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	\$5,933.90	\$1,066.10	\$0.00	\$1,066.10	84.77%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191-210-315-0000	Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-318-0000	Training Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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 (E	\$5,600.00	\$405.50	\$3,013.22	\$2,586.78	\$2,555.78	\$31.00	99.45%
2191-210-323-4500	Repairs and Maintenance (BU	\$1,931.25	\$0.00	\$431.25	\$1,500.00	\$1,000.00	\$500.00	74.11%
2191-210-341-0000	Telephone	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2191-210-351-4099	Electricity (POLICE: COST AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-352-4099	Water and Sewage(POLICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-353-4099	Natural Gas (POLICE: COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-360-0000	Contracted Services	\$646,811.00	\$43,752.51	\$477,746.40	\$169,064.60	\$160,788.02	\$8,276.58	98.72%
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	\$0.00	\$594.10	\$926.32	\$926.32	\$0.00	100.00%
2191-210-360-4099	Contracted Services (POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-360-4999	Internal Billing	\$5,000.00	\$341.89	\$4,218.46	\$781.54	\$781.54	\$0.00	100.00%
2191-210-370-0000	Payment to Another Political	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$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	\$198.55	\$225.81	\$1,803.56	\$1,801.45	\$2.11	99.90%
2191-210-420-4400	Operating Supplies (EQUIPM	\$2,992.63	\$0.00	\$433.58	\$2,559.05	\$1,615.22	\$943.83	68.46%
2191-210-420-6002	Operating Supplies (FUEL)	\$25,000.00	\$853.35	\$10,437.50	\$14,562.50	\$10,455.00	\$4,107.50	83.57%
2191-210-430-0000	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$765,934.67	\$83,551.80	\$550,563.59	\$215,371.08	\$194,275.53	\$21,095.55	97.25%
Capital Outlay								
2191-760-740-0000	Machinery, Equipment and Fu	\$12,432.83	\$0.00	\$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	\$0.00	\$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	\$819,750.87	\$0.00	\$0.00	\$819,750.87	\$0.00	\$819,750.87	0.00%
	Contingencies Totals:	\$819,750.87	\$0.00	\$0.00	\$819,750.87	\$0.00	\$819,750.87	0.00%
Other Financing Uses								
2191-990-990-0000	Budget Stabilization	\$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	\$83,551.80	\$552,996.42	\$1,077,240.95	\$204,275.53	\$872,965.42	46.45%

2192 Fire Target Percent: 83.33%

Fire		Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-190-5112	Other - Salaries (WAGES & B	\$7,000,000.00	\$465,200.25	\$5,141,417.32	\$1,858,582.68	\$0.00	\$1,858,582.68	73.45%
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-190-5560	Other - Salaries (FIRE ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5600	Other - Salaries (FIRE APPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5999	Other - Salaries (FIRE:COST	\$250,749.50	\$22,306.22	\$229,237.62	\$21,511.88	\$0.00	\$21,511.88	91.42%
2192-220-211-5112	Ohio Public Employees Retire	\$45,000.00	\$2,712.05	\$32,173.41	\$12,826.59	\$0.00	\$12,826.59	71.50%
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	\$3,122.85	\$30,729.77	\$6,270.23	\$0.00	\$6,270.23	83.05%
2192-220-212-5112	Social Security (WAGES & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-213-5112	Medicare (WAGES & BENEFI	\$95,000.00	\$6,336.99	\$69,594.68	\$25,405.32	\$0.00	\$25,405.32	73.26%
2192-220-213-5401	Medicare (ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-213-5560	Medicare (FIRE ADMINISTR	\$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	\$303.02	\$3,009.58	\$1,490.42	\$0.00	\$1,490.42	66.88%
2192-220-214-5112	Volunteer Firemen's Depend	\$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	\$106,679.24	\$1,125,580.81	\$474,419.19	\$0.00	\$474,419.19	70.35%
2192-220-221-5112	Medical/Hospitalization (WAG	\$1,200,000.00	\$83,573.36	\$1,027,193.66	\$172,806.34	\$0.00	\$172,806.34	85.60%
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	\$3,739.85	\$43,385.79	\$1,614.21	\$0.00	\$1,614.21	96.41%
2192-220-222-5112	Life Insurance (WAGES & BE	\$8,400.00	\$511.00	\$6,653.20	\$1,746.80	\$0.00	\$1,746.80	79.20%
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 APPAR	\$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	\$388.80	\$39.70	\$0.00	\$39.70	90.74%
2192-220-223-5112	Dental Insurance (WAGES &	\$40,000.00	\$3,458.34	\$36,975.36	\$3,024.64	\$0.00	\$3,024.64	92.44%
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	\$180.84	\$1,937.97	\$62.03	\$0.00	\$62.03	96.90%
2192-220-230-5112	Workers' Compensation (WA	\$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 (A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-314-5400	Tax Collection Fees (ADMINI	\$143,774.00	\$0.00	\$131,156.32	\$12,617.68	\$0.00	\$12,617.68	91.22%
2192-220-316-5500	Engineering Services (FIRE F	\$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
2192-220-322-5565	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 (O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5500	Repairs and Maintenance (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5560	Repairs and Maintenance (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-323-5561	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5562	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5563	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5564	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5565	Repairs and Maintenance (S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5600	Repairs and Maintenance (FI	\$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 (DISPATCH/PSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5500	Telephone (FIRE FACILITIES	\$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 (AD	\$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 (FIRE ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5561	Electricity (STATION 61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5562	Electricity (STATION 62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5563	Electricity (STATION 63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5564	Electricity (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5565	Electricity (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-352-5560	Sewage (FIRE ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-352-5561	Sewage (STATION 61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-352-5562	Sewage (STATION 62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-352-5563	Sewage (STATION 63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-352-5564	Sewage (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-352-5565	Sewage (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-353-5560	Natural Gas (FIRE ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-353-5561	Natural Gas (STATION 61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-353-5562	Natural Gas (STATION 62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-353-5563	Natural Gas (STATION 63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-353-5564	Natural Gas (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-353-5565	Natural Gas (STATION 65)	\$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 (FIRE: H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5310	Contracted Services (TECHN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5320	Contracted Services (COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5340	Contracted Services (INTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5350	Contracted Services (DISPAT	\$335,100.00	\$0.00	\$170,685.00	\$164,415.00	\$93,975.00	\$70,440.00	78.98%
2192-220-360-5400	Contracted Services (ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5500	Contracted Services (FIRE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5561	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5562	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5564	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5720	Contracted Services (EMS O	\$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	\$7,799.89	\$445,150.88	\$283,152.21	\$283,152.21	\$0.00	100.00%
2192-220-361-5999	Software As A Service (FIRE:	\$36,099.59	\$0.00	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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 (OPERAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5400	Operating Supplies (ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5500	Operating Supplies (FIRE FA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5600	Operating Supplies (FIRE AP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5710	Operating Supplies (FIRE OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5750	Operating Supplies (HONOR	\$12,550.00	\$19.99	\$11,603.82	\$946.18	\$566.14	\$380.04	96.97%
2192-220-421-5600	Fuel (FIRE APPARATUS)	\$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 (ADM	\$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	\$6,586.92	\$0.00	\$0.00	\$0.00	100.00%
2192-220-720-5561	Buildings (STATION 61)	\$4,247.39	\$0.00	\$4,247.39	\$0.00	\$0.00	\$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	\$0.00	\$13,575.41	\$80,046.57	\$3,461.22	\$76,585.35	18.20%
2192-220-730-5561	Improvement of Sites (STATI	\$313,142.28	\$0.00	\$24,142.93	\$288,999.35	\$7,455.07	\$281,544.28	10.09%
2192-220-730-5562	Improvement of Sites (STATI	\$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 (STATI	\$287,817.00	\$0.00	\$21,030.46	\$266,786.54	\$6,595.37	\$260,191.17	9.60%
2192-220-730-5564	Improvement of Sites (STATI	\$33,000.00	\$0.00	\$1,526.07	\$31,473.93	\$473.93	\$31,000.00	6.06%
2192-220-730-5565	Improvement of Sites (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$7,932.09	\$16,291.71	\$1,227.59	\$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	\$176,228.48	\$17,502.03	\$51,930.21	\$124,298.27	\$15,396.35	\$108,901.92	38.20%
2192-220-740-5320	Machinery, Equipment and Fu	\$62,146.88	\$0.00	\$8,619.87	\$53,527.01	\$5,307.74	\$48,219.27	22.41%
2192-220-740-5340	Machinery, Equipment and Fu	\$35,450.00	\$0.00	\$0.00	\$35,450.00	\$0.00	\$35,450.00	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	\$398,674.32	\$998.00	\$136,658.71	\$262,015.61	\$213,366.34	\$48,649.27	87.80%
2192-220-740-5710	Machinery, Equipment and Fu	\$31,200.00	\$0.00	\$12,230.04	\$18,969.96	\$642.00	\$18,327.96	41.26%
2192-220-740-5712	Machinery, Equipment and Fu	\$30,000.00	\$0.00	\$1,791.66	\$28,208.34	\$4,182.85	\$24,025.49	19.92%
2192-220-740-5714	Machinery, Equipment and Fu	\$503,675.00	\$0.00	\$0.00	\$503,675.00	\$406,577.25	\$97,097.75	80.72%
2192-220-740-5720	Machinery, Equipment and Fu	\$384,363.70	\$0.00	\$612.85	\$383,750.85	\$0.00	\$383,750.85	0.16%
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%
2192-220-740-5810	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:	\$14,243,743.43	\$724,475.98	\$8,847,819.90	\$5,395,923.53	\$1,044,008.76	\$4,351,914.77	69.45%

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%
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Transfers Totals:	\$3,560,792.75	\$0.00	\$3,560,792.75	\$0.00	\$0.00	\$0.00	100.00%
Advances								
2192-920-920-0000	Advances - Out	\$446,325.00	\$0.00	\$446,325.00	\$0.00	\$0.00	\$0.00	100.00%
	Advances Totals:	\$446,325.00	\$0.00	\$446,325.00	\$0.00	\$0.00	\$0.00	100.00%
Contingencies								
2192-930-930-5999	Contingencies (FIRE:COST A	\$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	Budget Stabilization (FIRE:C	\$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:		\$18,250,861.18	\$724,475.98	\$12,854,937.65	\$5,395,923.53	\$1,044,008.76	\$4,351,914.77	76.16%
2231	Permissive Motor Vehicle					Target Percent:	83.33%	
Highways								
2231-330-360-4800	Contracted Services (PAVING	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
2231-330-360-4852	Contracted Services (PROJE	\$78,000.00	\$0.00	\$70,962.95	\$7,037.05	\$0.00	\$7,037.05	90.98%
2231-330-420-4600	Operating Supplies (ROAD M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highways Totals:	\$108,000.00	\$0.00	\$100,962.95	\$7,037.05	\$0.00	\$7,037.05	93.48%
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	Budget Stabilization	\$5,513.00	\$0.00	\$0.00	\$5,513.00	\$0.00	\$5,513.00	0.00%
	Other Financing Uses Totals:	\$5,513.00	\$0.00	\$0.00	\$5,513.00	\$0.00	\$5,513.00	0.00%
2231 Total:		\$415,415.09	\$0.00	\$100,962.95	\$314,452.14	\$0.00	\$314,452.14	24.30%
2281	EMS					Target Percent:	83.33%	
EMS								
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	\$180.11	\$93.01	\$0.00	\$93.01	65.95%
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	\$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	\$2,780.60	\$10,985.30	\$19,014.70	\$9,265.40	\$9,749.30	67.50%
2281-230-314-5400	Tax Collection Fees (ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5200	Training Services (PREVENTI	\$1,250.00	\$0.00	\$375.00	\$875.00	\$265.00	\$610.00	51.20%
2281-230-318-5220	Training Services (Public Edu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5320	Training Services (COMMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5350	Training Services (DISPATCH	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	0.00%
2281-230-318-5400	Training Services (ADMINIST	\$5,016.00	\$0.00	\$3,515.00	\$1,501.00	\$0.00	\$1,501.00	70.08%
2281-230-318-5401	Training Services (ADMINIST	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
2281-230-318-5460	Training Services (AUXILIAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-318-5710	Training Services (FIRE OPE	\$10,612.00	\$0.00	\$8,680.50	\$1,931.50	\$0.00	\$1,931.50	81.80%
2281-230-318-5712	Training Services (FIRE GEA	\$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 OPE	\$5,592.00	\$0.00	\$4,297.00	\$1,295.00	\$1,101.00	\$194.00	96.53%
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 (TECHNIC	\$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 (FIRE TRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5820	Training Services (EMS TRAI	\$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 AD	\$220.79	\$0.00	\$155.80	\$64.99	\$64.99	\$0.00	100.00%
2281-230-321-5561	Rents and Leases (STATION	\$1,637.00	\$0.00	\$1,295.87	\$341.13	\$341.13	\$0.00	100.00%
2281-230-321-5562	Rents and Leases (STATION	\$453.13	\$0.00	\$334.97	\$118.16	\$118.16	\$0.00	100.00%
2281-230-321-5563	Rents and Leases (STATION	\$671.98	\$0.00	\$478.79	\$193.19	\$193.19	\$0.00	100.00%
2281-230-321-5564	Rents and Leases (STATION	\$671.98	\$0.00	\$428.43	\$243.55	\$243.55	\$0.00	100.00%
2281-230-321-5565	Rents and Leases (STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-321-5600	Rents and Leases (FIRE APP	\$71,504.27	\$2,504.27	\$42,057.70	\$29,446.57	\$29,446.57	\$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
2281-230-321-5714	Rentals and Leases (SCBA)	\$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
2281-230-322-5560	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5561	Garbage and Trash Removal	\$1,980.00	\$0.00	\$1,740.99	\$239.01	\$239.01	\$0.00	100.00%
2281-230-322-5562	Garbage and Trash Removal	\$1,000.00	\$0.00	\$672.61	\$327.39	\$107.39	\$220.00	78.00%
2281-230-322-5563	Garbage and Trash Removal	\$1,000.00	\$0.00	\$672.61	\$327.39	\$107.39	\$220.00	78.00%
2281-230-322-5564	Garbage and Trash Removal	\$1,000.00	\$0.00	\$672.61	\$327.39	\$107.39	\$220.00	78.00%
2281-230-322-5565	Garbage & Trash Removal (S	\$500.00	\$75.98	\$173.95	\$326.05	\$326.05	\$0.00	100.00%
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 (H	\$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	\$5,300.00	\$0.00	\$574.46	\$4,725.54	\$3,463.92	\$1,261.62	76.20%
2281-230-323-5320	Repairs and Maintenance (C	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
2281-230-323-5340	Repairs and Maintenance (IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5350	Repairs and Maintenance (DI	\$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
2281-230-323-5560	Repairs and Maintenance (FI	\$6,350.24	\$57.32	\$3,092.69	\$3,257.55	\$3,257.55	\$0.00	100.00%
2281-230-323-5561	Repairs and Maintenance (ST	\$20,545.00	\$639.82	\$11,782.27	\$8,762.73	\$8,762.73	\$0.00	100.00%
2281-230-323-5562	Repairs and Maintenance (ST	\$9,321.25	\$363.82	\$7,341.79	\$1,979.46	\$870.96	\$1,108.50	88.11%
2281-230-323-5563	Repairs and Maintenance (ST	\$16,875.00	\$228.82	\$15,530.63	\$1,344.37	\$1,344.37	\$0.00	100.00%
2281-230-323-5564	Repairs and Maintenance (ST	\$19,580.13	\$2,355.78	\$15,427.28	\$4,152.85	\$4,152.85	\$0.00	100.00%
2281-230-323-5565	Repairs & Maintenance (STA	\$1,325.00	\$127.63	\$410.37	\$914.63	\$914.63	\$0.00	100.00%
2281-230-323-5600	Repairs and Maintenance (FI	\$76,785.82	\$8,872.26	\$49,338.50	\$27,447.32	\$27,447.32	\$0.00	100.00%
2281-230-323-5710	Repairs and Maintenance (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5712	Repairs and Maintenance (FI	\$10,000.00	\$0.00	\$3,579.25	\$6,420.75	\$6,420.75	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-323-5714	Repairs and Maintenance (SC	\$1,711.10	\$0.00	\$1,711.10	\$0.00	\$0.00	\$0.00	100.00%
2281-230-323-5720	Repairs and Maintenance (E	\$1,460.44	\$0.00	\$1,460.44	\$0.00	\$0.00	\$0.00	100.00%
2281-230-323-5730	Repairs and Maintenance (HA	\$2,236.00	\$893.14	\$1,105.95	\$1,130.05	\$0.00	\$1,130.05	49.46%
2281-230-323-5740	Repairs and Maintenance (TE	\$3,000.00	\$0.00	\$1,481.00	\$1,519.00	\$1,000.00	\$519.00	82.70%
2281-230-330-5200	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5310	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 (	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00	0.00%
2281-230-330-5350	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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 (	\$4,093.45	\$0.00	\$0.00	\$4,093.45	\$31.00	\$4,062.45	0.76%
2281-230-330-5600	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5710	Travel and Meeting Expense (	\$1,644.70	\$0.00	\$787.94	\$856.76	\$0.00	\$856.76	47.91%
2281-230-330-5712	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5714	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5720	Travel and Meeting Expense (	\$332.76	\$0.00	\$332.76	\$0.00	\$0.00	\$0.00	100.00%
2281-230-330-5730	Travel and Meeting Expense (	\$264.00	\$0.00	\$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/PSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5560	Telephone (FIRE ADMINISTR	\$1,400.87	\$154.22	\$1,242.18	\$158.69	\$158.69	\$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
2281-230-341-5565	Telephone (STATION 65)	\$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)	\$2,580.00	\$500.00	\$2,580.00	\$0.00	\$0.00	\$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	\$43.50	\$43.50	\$56.50	\$6.50	\$50.00	50.00%
2281-230-342-5720	Postage (EMS OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-342-5730	Postage (HAZ MAT)	\$120.00	\$28.26	\$28.26	\$91.74	\$0.00	\$91.74	23.55%
2281-230-343-5400	Postage Machine Rental (AD	\$848.00	\$0.00	\$569.40	\$278.60	\$0.00	\$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
2281-230-344-5400	Printing (ADMINISTRATION)	\$758.40	\$0.00	\$458.40	\$300.00	\$300.00	\$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)	\$500.00	\$0.00	\$230.00	\$270.00	\$0.00	\$270.00	46.00%
2281-230-344-5820	Printing (EMS TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-345-5130	Advertising (FIRE: HUMAN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-345-5220	Advertising (PUBLIC EDUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-351-5560	Electricity (FIRE ADMINISTR	\$5,110.70	\$464.38	\$3,952.81	\$1,157.89	\$1,157.89	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-351-5561	Electricity (STATION 61)	\$22,859.79	\$2,265.40	\$18,931.32	\$3,928.47	\$3,928.47	\$0.00	100.00%
2281-230-351-5562	Electricity (STATION 62)	\$5,368.51	\$538.35	\$4,734.04	\$634.47	\$634.47	\$0.00	100.00%
2281-230-351-5563	Electricity (STATION 63)	\$8,551.38	\$660.51	\$6,747.12	\$1,804.26	\$1,804.26	\$0.00	100.00%
2281-230-351-5564	Electricity (STATION 64)	\$11,181.27	\$888.69	\$8,302.75	\$2,878.52	\$2,878.52	\$0.00	100.00%
2281-230-351-5565	Electricity (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-352-5560	Water and Sewage (FIRE AD	\$1,159.05	\$145.39	\$965.74	\$193.31	\$193.31	\$0.00	100.00%
2281-230-352-5561	Water and Sewage (STATIO	\$5,548.40	\$405.17	\$4,059.75	\$1,488.65	\$1,488.65	\$0.00	100.00%
2281-230-352-5562	Water and Sewage (STATIO	\$2,926.14	\$190.98	\$1,873.53	\$1,052.61	\$1,052.61	\$0.00	100.00%
2281-230-352-5563	Water and Sewage (STATIO	\$4,931.58	\$440.43	\$3,698.88	\$1,232.70	\$1,232.70	\$0.00	100.00%
2281-230-352-5564	Water and Sewage (STATIO	\$6,821.78	\$471.44	\$4,948.22	\$1,873.56	\$1,873.56	\$0.00	100.00%
2281-230-352-5565	Water & Sewage (STATION 6	\$700.00	\$221.70	\$221.70	\$478.30	\$478.30	\$0.00	100.00%
2281-230-353-5560	Natural Gas (FIRE ADMINIST	\$555.00	\$0.00	\$0.00	\$555.00	\$0.00	\$555.00	0.00%
2281-230-353-5561	Natural Gas (STATION 61)	\$11,275.19	\$156.63	\$7,310.34	\$3,964.85	\$3,964.85	\$0.00	100.00%
2281-230-353-5562	Natural Gas (STATION 62)	\$4,358.02	\$131.53	\$3,348.62	\$1,009.40	\$1,009.40	\$0.00	100.00%
2281-230-353-5563	Natural Gas (STATION 63)	\$9,542.93	\$126.92	\$8,497.32	\$1,045.61	\$1,045.61	\$0.00	100.00%
2281-230-353-5564	Natural Gas (STATION 64)	\$7,302.47	\$129.10	\$6,029.23	\$1,273.24	\$1,273.24	\$0.00	100.00%
2281-230-353-5565	Natural Gas (STATION 65)	\$600.00	\$140.89	\$140.89	\$459.11	\$459.11	\$0.00	100.00%
2281-230-360-5000	Contracted Services (OPERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5121	Contracted Services (HEALT	\$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	\$5,617.22	\$33,830.29	\$38,129.22	\$36,604.23	\$1,524.99	97.88%
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	\$99,523.24	\$1,778.96	\$94,196.23	\$5,327.01	\$3,530.57	\$1,796.44	98.19%
2281-230-360-5320	Contracted Services (COMM	\$17,417.98	\$4,320.68	\$17,410.28	\$7.70	\$0.00	\$7.70	99.96%
2281-230-360-5340	Contracted Services (INTERO	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
2281-230-360-5350	Contracted Services (DISPAT	\$205,055.00	\$1,680.00	\$204,682.08	\$372.92	\$372.92	\$0.00	100.00%
2281-230-360-5400	Contracted Services (ADMINI	\$21,454.23	\$180.36	\$12,232.16	\$9,222.07	\$8,848.98	\$373.09	98.26%
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 BI	\$71,500.00	\$5,559.66	\$62,031.02	\$9,468.98	\$9,468.59	\$0.39	100.00%
2281-230-360-5460	Contracted Services (AUXILI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5560	Contracted Services (FIRE A	\$3,882.62	\$423.70	\$3,272.70	\$609.92	\$127.30	\$482.62	87.57%
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%
2281-230-360-5565	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$476.00	\$2,969.00	\$14,031.00	\$8,939.00	\$5,092.00	70.05%
2281-230-360-5720	Contracted Services (EMS O	\$82,609.04	\$1,487.27	\$53,815.56	\$28,793.48	\$20,223.36	\$8,570.12	89.63%
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	\$1,672.00	\$1,628.00	\$0.00	\$1,628.00	50.67%
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 (COST	\$72,659.68	\$5,143.83	\$41,864.80	\$30,794.88	\$30,794.88	\$0.00	100.00%
2281-230-361-5200	Software As A Service (PREV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-361-5310	Software As A Service (TECH	\$6,241.72	\$0.00	\$0.00	\$6,241.72	\$0.00	\$6,241.72	0.00%
2281-230-361-5350	Software As A Service (DISP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-361-5401	Software As A Service (ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-361-5720	Software as a Service (EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-382-5400	Liability Insurance Premiums (	\$88,239.86	\$0.00	\$88,239.86	\$0.00	\$0.00	\$0.00	100.00%
2281-230-410-5400	Office Supplies (ADMINISTR	\$2,738.67	\$393.93	\$2,098.71	\$639.96	\$639.96	\$0.00	100.00%
2281-230-420-5000	Operating Supplies (OPERAT	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	100.00%
2281-230-420-5130	Operating Supplies (FIRE: HU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5170	Operating Supplies (UNIFOR	\$20,076.15	\$1,250.55	\$12,712.33	\$7,363.82	\$3,685.31	\$3,678.51	81.68%
2281-230-420-5200	Operating Supplies (PREVEN	\$200.00	\$0.00	\$192.24	\$7.76	\$0.00	\$7.76	96.12%
2281-230-420-5220	Operating Supplies (PUBLIC	\$3,000.00	\$1,729.94	\$1,729.94	\$1,270.06	\$1,114.03	\$156.03	94.80%
2281-230-420-5310	Operating Supplies (TECHNO	\$2,455.19	\$0.00	\$1,455.19	\$1,000.00	\$219.79	\$780.21	68.22%
2281-230-420-5400	Operating Supplies (ADMINIS	\$2,528.38	\$26.10	\$2,237.56	\$290.82	\$0.00	\$290.82	88.50%
2281-230-420-5401	Operating Supplies (ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5460	Operating Supplies (AUXILIA	\$4,250.00	\$299.08	\$1,304.20	\$2,945.80	\$356.98	\$2,588.82	39.09%
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	\$3,250.00	\$109.03	\$1,182.73	\$2,067.27	\$1,551.36	\$515.91	84.13%
2281-230-420-5561	Operating Supplies (STATIO	\$8,998.11	\$1,777.01	\$6,729.62	\$2,268.49	\$2,100.72	\$167.77	98.14%
2281-230-420-5562	Operating Supplies (STATIO	\$5,566.65	\$1,398.35	\$3,452.67	\$2,113.98	\$1,366.76	\$747.22	86.58%
2281-230-420-5563	Operating Supplies (STATIO	\$7,449.68	\$1,363.95	\$4,762.91	\$2,686.77	\$2,472.93	\$213.84	97.13%
2281-230-420-5564	Operating Supplies (STATIO	\$8,105.90	\$1,221.09	\$6,961.57	\$1,144.33	\$981.44	\$162.89	97.99%
2281-230-420-5565	Operating Supplies (STATIO	\$3,000.00	\$2,389.88	\$2,521.28	\$478.72	\$432.41	\$46.31	98.46%
2281-230-420-5600	Operating Supplies (FIRE AP	\$150,213.32	\$20,034.32	\$137,544.29	\$12,669.03	\$11,811.00	\$858.03	99.43%
2281-230-420-5710	Operating Supplies (FIRE OP	\$3,726.61	\$0.00	\$2,990.92	\$735.69	\$0.00	\$735.69	80.26%
2281-230-420-5712	Operating Supplies (FIRE GE	\$3,267.95	\$0.00	\$649.45	\$2,618.50	\$0.00	\$2,618.50	19.87%
2281-230-420-5714	Operating Supplies (SCBA)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$42.75	\$1,957.25	2.14%
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 OP	\$41,455.87	\$2,567.25	\$32,569.30	\$8,886.57	\$8,020.56	\$866.01	97.91%
2281-230-420-5730	Operating Supplies (HAZ MA	\$1,254.11	\$0.00	\$1,254.11	\$0.00	\$0.00	\$0.00	100.00%
2281-230-420-5740	Operating Supplies (TECHNI	\$805.00	\$0.00	\$797.40	\$7.60	\$0.00	\$7.60	99.06%
2281-230-420-5750	Operating Supplies (HONOR	\$2,979.58	\$54.00	\$2,463.10	\$516.48	\$8.00	\$508.48	82.93%
2281-230-420-5810	Operating Supplies (FIRE TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5820	Operating Supplies (EMS TR	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-430-5160	Small Tools and Minor Equip	\$12,585.93	\$0.00	\$11,503.98	\$1,081.95	\$856.05	\$225.90	98.21%
2281-230-430-5200	Small Tools and Minor Equip	\$928.00	\$0.00	\$89.98	\$838.02	\$371.25	\$466.77	49.70%
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	\$1,561.82	\$0.00	\$1,548.67	\$13.15	\$0.00	\$13.15	99.16%
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	\$171.42	\$1,267.57	\$15,492.43	\$0.00	\$15,492.43	7.56%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-430-5720	Small Tools and Minor Equip	\$6,143.00	\$0.00	\$5,733.95	\$409.05	\$409.05	\$0.00	100.00%
2281-230-430-5730	Small Tools and Minor Equip	\$1,500.00	\$885.12	\$885.12	\$614.88	\$257.00	\$357.88	76.14%
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
2281-230-440-5200	Software (PREVENTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-440-5310	Software (TECHNOLOGY)	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	100.00%
2281-230-440-5320	Software (COMMUNICATION)	\$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	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.00%
2281-230-519-5200	Other - Dues and Fees (PRE	\$2,120.00	\$1,785.50	\$1,785.50	\$334.50	\$0.00	\$334.50	84.22%
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	\$1,865.00	\$0.00	\$1,865.00	\$0.00	\$0.00	\$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 (AUXI	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
2281-230-519-5720	Other - Dues and Fees (EMS	\$2,124.00	\$1,000.00	\$1,937.50	\$186.50	\$0.00	\$186.50	91.22%
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%
2281-230-519-5740	Other Dues and Fees (TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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 (ADM	\$1,030.00	\$0.00	\$39.73	\$990.27	\$286.66	\$703.61	31.69%
2281-230-599-5451	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 (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5562	Improvement of Sites (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5563	Improvement of Sites (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5564	Improvement of Sites (STATI	\$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
2281-230-740-5310	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
2281-230-740-5350	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
2281-230-740-5561	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5600	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5710	Machinery, Equipment and Fu	\$12,209.78	\$0.00	\$12,209.78	\$0.00	\$0.00	\$0.00	100.00%
2281-230-740-5712	Machinery, Equipment and Fu	\$49,836.00	\$0.00	\$8,946.00	\$40,890.00	\$40,890.00	\$0.00	100.00%
2281-230-740-5720	Machinery, Equipment and Fu	\$18,428.20	\$0.00	\$12,027.00	\$6,401.20	\$6,401.20	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$1,773,714.69	\$92,127.13	\$1,301,141.86	\$472,572.83	\$339,218.48	\$133,354.35	92.48%
Transfers								
2281-910-910-5000	Transfers - Out (OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-910-910-5999	Transfers - Out (COST ALLO	\$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 (COST ALLO	\$474.57	\$0.00	\$0.00	\$474.57	\$0.00	\$474.57	0.00%
	Contingencies Totals:	\$474.57	\$0.00	\$0.00	\$474.57	\$0.00	\$474.57	0.00%
Other Financing Uses								
2281-990-990-5999	Budget Stabilization (COST A	\$34,728.98	\$0.00	\$0.00	\$34,728.98	\$0.00	\$34,728.98	0.00%
	Other Financing Uses Totals:	\$34,728.98	\$0.00	\$0.00	\$34,728.98	\$0.00	\$34,728.98	0.00%
2281 Total:		\$1,808,918.24	\$92,127.13	\$1,301,141.86	\$507,776.38	\$339,218.48	\$168,557.90	90.68%
2901	FEMA Airpack					Target Percent:	83.33%	
Fire								
2901-220-740-5714	Machinery, Equipment and Fu	\$446,325.00	\$0.00	\$0.00	\$446,325.00	\$405,750.00	\$40,575.00	90.91%
	Fire Totals:	\$446,325.00	\$0.00	\$0.00	\$446,325.00	\$405,750.00	\$40,575.00	90.91%
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
2901 Total:		\$446,325.00	\$0.00	\$0.00	\$446,325.00	\$405,750.00	\$40,575.00	90.91%
2902	FEMA Reimbursements: Local					Target Percent:	83.33%	
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%
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:	83.33%	
Fire								
2903-220-190-5112	Other - Salaries (WAGES & B	\$47,920.00	\$0.00	\$0.00	\$47,920.00	\$0.00	\$47,920.00	0.00%
2903-220-211-5112	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-213-5112	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 (WA	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
Fire								
2904-220-190-5112	Other - Salaries (WAGES & B	\$1,914,440.45	\$48,849.12	\$506,615.61	\$1,407,824.84	\$0.00	\$1,407,824.84	26.46%
2904-220-213-5112	Medicare (WAGES & BENEFI	\$8,382.00	\$682.00	\$6,658.81	\$1,723.19	\$0.00	\$1,723.19	79.44%
2904-220-215-5112	Ohio Police and Fire Pension	\$138,741.00	\$11,723.94	\$117,019.41	\$21,721.59	\$0.00	\$21,721.59	84.34%
2904-220-221-5112	Medical/Hospitalization (WAG	\$178,699.00	\$6,649.09	\$73,703.05	\$104,995.95	\$0.00	\$104,995.95	41.24%
2904-220-222-5112	Life Insurance (WAGES & BE	\$979.00	\$63.00	\$819.00	\$160.00	\$0.00	\$160.00	83.66%
2904-220-223-5112	Dental Insurance (WAGES &	\$7,310.00	\$296.90	\$4,062.57	\$3,247.43	\$0.00	\$3,247.43	55.58%
2904-220-230-5112	Workers' Compensation (WA	\$10,406.00	\$0.00	\$208.77	\$10,197.23	\$0.00	\$10,197.23	2.01%
	Fire Totals:	\$2,258,957.45	\$68,264.05	\$709,087.22	\$1,549,870.23	\$0.00	\$1,549,870.23	31.39%
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%
2904 Total:		\$2,508,957.45	\$68,264.05	\$709,087.22	\$1,799,870.23	\$0.00	\$1,799,870.23	28.26%
2905	COVID-19 Relief Fund					Target Percent:	83.33%	
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								
2905-230-360-5000	Contracted Services (OPERA	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	100.00%
2905-230-360-5310	Contracted Services (TECHN	\$93,289.00	\$0.00	\$36,470.00	\$56,819.00	\$0.00	\$56,819.00	39.09%
2905-230-360-5350	Contracted Services (DISPAT	\$24,970.00	\$0.00	\$24,970.00	\$0.00	\$0.00	\$0.00	100.00%
2905-230-420-5170	Operating Supplies (UNIFOR	\$8,365.50	\$0.00	\$0.00	\$8,365.50	\$8,365.50	\$0.00	100.00%
2905-230-420-5310	Operating Supplies (TECHNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5720	Operating Supplies (EMS OP	\$24,980.00	\$10,322.78	\$10,322.78	\$14,657.22	\$2,303.25	\$12,353.97	50.54%
2905-230-740-5310	Machinery, Equipment and Fu	\$71,429.61	\$0.00	\$27,996.00	\$43,433.61	\$0.00	\$43,433.61	39.19%
2905-230-740-5400	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5720	Machinery, Equipment and Fu	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$29,554.00	\$446.00	98.51%
	EMS Totals:	\$257,834.11	\$10,322.78	\$104,558.78	\$153,275.33	\$40,222.75	\$113,052.58	56.15%
Contingencies								
2905-930-930-0000	Contingencies	\$706.11	\$0.00	\$0.00	\$706.11	\$0.00	\$706.11	0.00%
	Contingencies Totals:	\$706.11	\$0.00	\$0.00	\$706.11	\$0.00	\$706.11	0.00%
2905 Total:		\$258,540.22	\$10,322.78	\$104,558.78	\$153,981.44	\$40,222.75	\$113,758.69	56.00%
2906	American Rescue Plan					Target Percent:	83.33%	
Highways								
2906-330-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highways Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contingencies								
2906-930-930-0000	Contingencies	\$323,837.90	\$0.00	\$0.00	\$323,837.90	\$0.00	\$323,837.90	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contingencies Totals:	\$323,837.90	\$0.00	\$0.00	\$323,837.90	\$0.00	\$323,837.90	0.00%
2906 Total:		\$323,837.90	\$0.00	\$0.00	\$323,837.90	\$0.00	\$323,837.90	0.00%
4101	Bond					Target Percent:	83.33%	
Debt Service - Bond Principal Payment								
4101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Bond Principal Payment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service - Interest								
4101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4101 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301	Capital Improvement Fund					Target Percent:	83.33%	
Capital Outlay								
4301-760-790-0000	Capital Outlay	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
	Capital Outlay Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
Contingencies								
4301-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301 Total:		\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
4304	Improvement of Parks					Target Percent:	83.33%	
Capital Outlay								
4304-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4304 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901	New Ambulance					Target Percent:	83.33%	
Fire								
4901-220-330-5600	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-740-5600	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-750-5600	Motor Vehicles (FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-750-5900	Motor Vehicles (CAPITAL)	\$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
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%
4901 Total:		\$9,596.72	\$0.00	\$0.00	\$9,596.72	\$0.00	\$9,596.72	0.00%
4902	Land Acquisition					Target Percent:	83.33%	
Administrative								
4902-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay								
4902-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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
4902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903	ALS Engine					Target Percent:	83.33%	
Fire								
4903-220-750-5600	Motor Vehicles (FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers								
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
4903 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904	Fire Stations					Target Percent:	83.33%	
Fire								
4904-220-311-5565	Accounting and Legal Fees (S	\$12,500.00	\$0.00	\$3,981.25	\$8,518.75	\$0.00	\$8,518.75	31.85%
4904-220-311-5566	Accounting and Legal Fees (S	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
4904-220-316-5564	Engineering Services (STATI	\$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
4904-220-345-5565	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
4904-220-360-5565	Contracted Services (STATIO	\$480,190.74	\$7,775.70	\$303,437.49	\$176,753.25	\$176,753.25	\$0.00	100.00%
4904-220-360-5566	Contracted Services (STATIO	\$586,148.10	\$0.00	\$42,617.48	\$543,530.62	\$165,585.02	\$377,945.60	35.52%
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)	\$3,696,762.66	\$483,646.96	\$3,236,223.04	\$460,539.62	\$444,422.62	\$16,117.00	99.56%
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	\$7,143.32	\$86,262.41	\$67,867.00	\$43,800.30	\$24,066.70	84.39%
	Fire Totals:	\$5,095,230.91	\$498,565.98	\$3,673,969.47	\$1,421,261.44	\$830,561.19	\$590,700.25	88.41%
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
4904 Total:		\$5,095,230.91	\$498,565.98	\$3,673,969.47	\$1,421,261.44	\$830,561.19	\$590,700.25	88.41%
4905	Land Mobile Radios					Target Percent:	83.33%	
Capital Outlay								
4905-760-740-5320	Machinery, Equipment and Fu	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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%
4905 Total:		\$198,803.92	\$0.00	\$198,803.92	\$0.00	\$0.00	\$0.00	100.00%
9001	LGIF MARCS					Target Percent:	83.33%	
Administrative								
9001-110-370-0000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9001-110-599-0000	Other - Other Expenses	\$61,471.92	\$0.00	\$0.00	\$61,471.92	\$0.00	\$61,471.92	0.00%
	Administrative Totals:	\$61,471.92	\$0.00	\$0.00	\$61,471.92	\$0.00	\$61,471.92	0.00%
Debt Service - Note Principal Payment								
9001-820-820-0000	Principal Payments - Notes	\$69,750.00	\$0.00	\$58,125.00	\$11,625.00	\$11,625.00	\$0.00	100.00%
	Debt Service - Note Principal Payment Totals:	\$69,750.00	\$0.00	\$58,125.00	\$11,625.00	\$11,625.00	\$0.00	100.00%
9001 Total:		\$131,221.92	\$0.00	\$58,125.00	\$73,096.92	\$11,625.00	\$61,471.92	53.15%
9751	Private-purpose Trust					Target Percent:	83.33%	
Contingencies								
9751-930-930-0000	Contingencies	\$6,188.93	\$0.00	\$0.00	\$6,188.93	\$0.00	\$6,188.93	0.00%
	Contingencies Totals:	\$6,188.93	\$0.00	\$0.00	\$6,188.93	\$0.00	\$6,188.93	0.00%
9751 Total:		\$6,188.93	\$0.00	\$0.00	\$6,188.93	\$0.00	\$6,188.93	0.00%
Grand Total:		\$38,140,634.75	\$1,747,277.60	\$22,732,346.66	\$15,408,288.09	\$3,247,485.13	\$12,160,802.96	68.12%
						Target Percent:	83.33%	