

Beavercreek Township Expense Report

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

As Of: 1/1/2021 to 11/30/2021

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000	General					Target Percent:	91.67%	
Administrative								
1000-110-111-0000	Salaries - Trustees	\$70,600.00	\$5,735.67	\$65,328.82	\$5,271.18	\$0.00	\$5,271.18	92.53%
1000-110-121-0000	Salary - Township Fiscal Offic	\$32,850.00	\$2,680.08	\$29,519.74	\$3,330.26	\$0.00	\$3,330.26	89.86%
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	\$39,007.36	\$810.40	\$6,688.55	\$32,318.81	\$0.00	\$32,318.81	17.15%
1000-110-129-1502	Other - Salaries - Finance De	\$9,125.94	\$702.73	\$7,725.73	\$1,400.21	\$0.00	\$1,400.21	84.66%
1000-110-129-1503	Other - Salaries - Finance De	\$6,300.00	\$312.23	\$3,496.24	\$2,803.76	\$0.00	\$2,803.76	55.50%
1000-110-131-2500	Salary - Administrator (ADMI	\$90,900.00	(\$9,323.02)	\$80,453.25	\$10,446.75	\$0.00	\$10,446.75	88.51%
1000-110-132-2501	Salaries - Administrator's Staf	\$15,200.00	\$1,341.36	\$13,585.10	\$1,614.90	\$0.00	\$1,614.90	89.38%
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	\$12,960.20	\$1,739.80	\$0.00	\$1,739.80	88.16%
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	\$1,209.27	\$132.36	\$0.00	\$132.36	90.13%
1000-110-211-1502	Ohio Public Employees Retire	\$1,000.00	\$74.52	\$979.86	\$20.14	\$0.00	\$20.14	97.99%
1000-110-211-1503	Ohio Public Employees Retire	\$900.00	\$67.58	\$574.43	\$325.57	\$0.00	\$325.57	63.83%
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	\$187.79	\$1,902.44	\$297.56	\$0.00	\$297.56	86.47%
1000-110-213-0000	Medicare	\$1,800.00	\$111.73	\$1,234.93	\$565.07	\$0.00	\$565.07	68.61%
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	\$522.81	\$32.34	\$0.00	\$32.34	94.17%
1000-110-213-1502	Medicare (ACCTS PAYABLE)	\$200.00	\$7.42	\$97.21	\$102.79	\$0.00	\$102.79	48.61%
1000-110-213-1503	Medicare (PAYROLL)	\$200.00	\$6.46	\$55.57	\$144.43	\$0.00	\$144.43	27.79%
1000-110-213-2500	Medicare (ADMINISTRATOR/	\$1,700.00	\$122.50	\$1,347.50	\$352.50	\$0.00	\$352.50	79.26%
1000-110-213-2501	Medicare (ADMINISTRATOR/	\$200.00	\$19.44	\$196.95	\$3.05	\$0.00	\$3.05	98.48%
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	\$16,789.50	\$2,610.50	\$0.00	\$2,610.50	86.54%
1000-110-221-0000	Medical/Hospitalization	\$47,490.00	\$2,659.62	\$36,888.89	\$10,601.11	\$3,497.28	\$7,103.83	85.04%
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	\$604.98	\$1,057.54	\$0.00	\$1,057.54	36.39%
1000-110-221-1502	Medical/Hospitalization (ACC	\$1,900.00	\$71.61	\$1,256.42	\$643.58	\$0.00	\$643.58	66.13%
1000-110-221-1503	Medical/Hospitalization (PAY	\$1,900.00	\$128.89	\$1,051.46	\$848.54	\$0.00	\$848.54	55.34%
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	\$370.94	\$25.56	\$357.84	\$13.10	\$0.00	\$13.10	96.47%

Expense Report
As Of: 1/1/2021 to 11/30/2021

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	\$7.84	\$2.42	\$0.00	\$2.42	76.41%
1000-110-222-1502	Life Insurance (ACCTS PAYA	\$18.06	\$0.98	\$18.06	\$0.00	\$0.00	\$0.00	100.00%
1000-110-222-1503	Life Insurance (PAYROLL)	\$15.00	\$0.98	\$7.84	\$7.16	\$0.00	\$7.16	52.27%
1000-110-222-2500	Life Insurance (ADMINISTRA	\$126.00	\$7.00	\$126.00	\$0.00	\$0.00	\$0.00	100.00%
1000-110-222-2501	Life Insurance (ADMINISTRA	\$50.00	\$3.50	\$31.50	\$18.50	\$0.00	\$18.50	63.00%
1000-110-223-0000	Dental Insurance	\$2,800.00	\$137.94	\$1,775.98	\$1,024.02	\$0.00	\$1,024.02	63.43%
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	\$2.94	\$60.27	\$52.73	\$0.00	\$52.73	53.34%
1000-110-223-1503	Dental Insurance (PAYROLL)	\$113.00	\$8.18	\$67.48	\$45.52	\$0.00	\$45.52	59.72%
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	\$17,869.16	\$18,253.77	\$1,746.23	\$0.00	\$1,746.23	91.27%
1000-110-290-1016	Other - Employee Fringe Ben	\$53,000.00	\$8,171.01	\$44,998.72	\$8,001.28	\$762.50	\$7,238.78	86.34%
1000-110-311-0000	Accounting and Legal Fees	\$78,000.00	\$12,265.00	\$68,182.00	\$9,818.00	\$7,547.00	\$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	\$22.84	\$178.64	\$138.15	\$42.15	\$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	\$4,565.57	\$371.46	\$4,192.97	\$372.60	\$372.60	\$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 (	\$5,450.95	\$1,131.72	\$4,587.85	\$863.10	\$191.58	\$671.52	87.68%
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	\$3,450.00	\$174.33	\$2,761.29	\$688.71	\$666.67	\$22.04	99.36%
1000-110-345-1005	Advertising (TOWNSHIP LEG	\$10,000.00	\$0.00	\$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 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-351-0000	Electricity	\$5,325.55	\$383.80	\$4,337.49	\$988.06	\$317.61	\$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	\$4,388.56	\$65,634.31	\$17,425.24	\$14,487.31	\$2,937.93	96.46%
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	\$1,787.90	\$15,516.26	\$1,008.60	\$1,008.60	\$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	\$2,171.25	\$2,171.25	\$828.75	\$0.00	\$828.75	72.38%
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	\$2,718.75	\$73.60	\$2,275.18	\$443.57	\$391.35	\$52.22	98.08%
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	\$4,375.14	\$0.00	\$2,874.91	\$1,500.23	\$1,464.06	\$36.17	99.17%
1000-110-420-1010	Operating Supplies (JANITOR	\$344.00	\$0.00	\$271.81	\$72.19	\$0.00	\$72.19	79.01%
1000-110-420-6002	Operating Supplies (FUEL)	\$1,600.00	\$843.87	\$1,403.79	\$196.21	\$127.84	\$68.37	95.73%
1000-110-519-0000	Other - Dues and Fees	\$6,899.00	\$0.00	\$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	\$174.00	\$975.00	\$126.00	\$0.00	\$126.00	88.56%
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	\$23,063.86	\$298.16	\$1,698.16	(\$1,400.00)	105.99%
	Administrative Totals:	\$1,074,407.38	\$60,344.21	\$726,955.40	\$347,451.98	\$151,317.95	\$196,134.03	81.74%
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	\$433.62	\$242.79	\$242.79	\$0.00	100.00%
1000-120-359-0000	Other - Utilities	\$7,941.39	\$90.99	\$4,217.30	\$3,724.09	\$3,724.09	\$0.00	100.00%
1000-120-420-0000	Operating Supplies	\$900.00	\$0.00	\$832.14	\$67.86	\$0.00	\$67.86	92.46%
1000-120-599-1015	Other - Other Expenses (TO	\$5,324.00	\$420.50	\$4,903.50	\$420.50	\$420.50	\$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	\$551.18	\$79,875.18	\$20,982.86	\$6,456.15	\$14,526.71	85.60%
Community Development & Risk								
1000-130-190-6000	Other - Salaries (CD&R)	\$211,820.00	\$15,997.03	\$182,571.19	\$29,248.81	\$0.00	\$29,248.81	86.19%
1000-130-211-6000	Ohio Public Employees Retire	\$29,655.00	\$2,236.52	\$25,359.21	\$4,295.79	\$0.00	\$4,295.79	85.51%
1000-130-213-6000	Medicare (CD&R)	\$4,236.00	\$220.26	\$2,508.54	\$1,727.46	\$0.00	\$1,727.46	59.22%
1000-130-221-6000	Medical/Hospitalization (CD&	\$44,000.00	\$2,557.35	\$30,977.84	\$13,022.16	\$0.00	\$13,022.16	70.40%
1000-130-222-6000	Life Insurance (CD&R)	\$310.00	\$21.00	\$294.00	\$16.00	\$0.00	\$16.00	94.84%
1000-130-223-6000	Dental Insurance (CD&R)	\$1,600.00	\$188.20	\$1,324.70	\$275.30	\$0.00	\$275.30	82.79%
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	\$1,539.00	\$9,873.00	\$5,127.00	\$2,115.00	\$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 (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-130-342-6000	Postage (CD&R)	\$500.00	\$0.00	\$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	\$720.00	\$1,414.72	\$1,480.48	\$630.00	\$850.48	70.62%
1000-130-360-6000	Contracted Services (CD&R)	\$11,223.73	\$43.74	\$9,908.23	\$1,315.50	\$490.45	\$825.05	92.65%
1000-130-389-6000	Other - Insurance and Bondin	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
1000-130-410-6000	Office Supplies (CD&R)	\$750.00	\$39.78	\$413.08	\$336.92	\$50.38	\$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&	\$1,650.00	\$0.00	\$657.50	\$992.50	\$787.00	\$205.50	87.55%
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:		\$330,520.71	\$23,562.88	\$266,800.78	\$63,719.93	\$4,612.04	\$59,107.89	82.12%
Human Resources								
1000-190-190-2000	Other - Salaries (HUMAN RE	\$11,700.00	\$899.55	\$5,838.31	\$5,861.69	\$0.00	\$5,861.69	49.90%
1000-190-211-2000	Ohio Public Employees Retire	\$1,700.00	\$125.94	\$798.51	\$901.49	\$0.00	\$901.49	46.97%
1000-190-213-2000	Medicare (HUMAN RESOUR	\$300.00	\$12.10	\$76.93	\$223.07	\$0.00	\$223.07	25.64%
1000-190-221-2000	Medical/Hospitalization (HUM	\$1,900.00	\$128.89	\$1,413.58	\$486.42	\$0.00	\$486.42	74.40%
1000-190-222-2000	Life Insurance (HUMAN RES	\$15.00	\$0.98	\$12.32	\$2.68	\$0.00	\$2.68	82.13%
1000-190-223-2000	Dental Insurance (HUMAN R	\$113.00	\$8.18	\$88.99	\$24.01	\$0.00	\$24.01	78.75%
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	\$0.00	\$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	\$1,175.64	\$9,842.56	\$18,233.11	\$0.00	\$18,233.11	35.06%
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	\$168.96	\$15,872.60	\$9,127.40	\$9,127.40	\$0.00	100.00%
Highways Totals:		\$25,000.00	\$168.96	\$15,872.60	\$9,127.40	\$9,127.40	\$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	\$0.00	\$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	\$58.60	\$648.68	\$1,920.51	\$1,520.51	\$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	\$115.97	\$4,170.77	\$7,829.23	\$7,829.23	\$0.00	100.00%
1000-610-370-8000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-370-8001	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-420-8000	Operating Supplies (PARKS)	\$1,000.00	\$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	\$0.00	\$147,956.00	\$325.00	\$0.00	\$325.00	99.78%
	Parks and Recreation Totals:	\$175,356.44	\$174.57	\$163,800.17	\$11,556.27	\$10,331.27	\$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	\$0.00	\$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	\$784.52	\$5,656.44	\$2,843.56	\$2,843.56	\$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	\$784.52	\$24,554.47	\$4,451.78	\$3,545.78	\$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	\$0.00	\$1,246.54	\$4,753.46	\$1,969.35	\$2,784.11	53.60%
1000-710-360-3000	Contracted Services (INFOR	\$171,347.73	\$3,407.16	\$138,750.42	\$32,597.31	\$32,115.99	\$481.32	99.72%
1000-710-420-3000	Operating Supplies (INFORM	\$3,900.00	\$0.00	\$364.61	\$3,535.39	\$0.00	\$3,535.39	9.35%
1000-710-430-3000	Small Tools and Minor Equip	\$10,000.00	\$2,539.00	\$6,040.88	\$3,959.12	\$0.00	\$3,959.12	60.41%
1000-710-740-3000	Machinery, Equipment and Fu	\$28,180.21	\$0.00	\$23,151.05	\$5,029.16	\$2,635.00	\$2,394.16	91.50%
	Information Technology Totals:	\$223,527.94	\$5,946.16	\$169,553.50	\$53,974.44	\$36,720.34	\$17,254.10	92.28%
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	\$3,286.96	\$51,379.41	\$175,355.88	\$1,773.04	\$173,582.84	23.44%
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	\$3,286.96	\$51,379.41	\$182,955.88	\$1,773.04	\$181,182.84	22.68%
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	\$442,742.19	\$0.00	\$0.00	\$442,742.19	\$0.00	\$442,742.19	0.00%
	Contingencies Totals:	\$442,742.19	\$0.00	\$0.00	\$442,742.19	\$0.00	\$442,742.19	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	\$95,995.08	\$1,933,755.58	\$1,223,611.33	\$223,883.97	\$999,727.36	68.34%
2011	Motor Vehicle License					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
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	\$45,689.87	\$542,742.47	\$98,278.53	\$0.00	\$98,278.53	84.67%
2031-330-190-4111	Other - Salaries (ROAD: PAR	\$35,330.00	\$703.20	\$12,450.28	\$22,879.72	\$0.00	\$22,879.72	35.24%
2031-330-190-4999	Other - Salaries (ROAD: COS	\$24,000.00	\$1,783.11	\$23,657.40	\$342.60	\$0.00	\$342.60	98.57%
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	\$6,396.62	\$74,451.12	\$13,081.88	\$0.00	\$13,081.88	85.05%
2031-330-211-4111	Ohio Public Employees Retire	\$5,156.00	\$98.45	\$1,744.21	\$3,411.79	\$0.00	\$3,411.79	33.83%
2031-330-211-4999	Ohio Public Employees Retire	\$3,248.00	\$249.64	\$3,160.54	\$87.46	\$0.00	\$87.46	97.31%
2031-330-213-4100	Medicare (EMPLOYEE COS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-213-4110	Medicare (ROAD: FULL-TIME	\$9,066.00	\$619.74	\$7,352.06	\$1,713.94	\$0.00	\$1,713.94	81.09%
2031-330-213-4111	Medicare (ROAD: PART-TIM	\$534.00	\$10.20	\$180.74	\$353.26	\$0.00	\$353.26	33.85%
2031-330-213-4999	Medicare (ROAD: COST ALL	\$315.00	\$24.42	\$323.11	(\$8.11)	\$0.00	(\$8.11)	102.57%
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	\$132,348.96	\$16,637.04	\$0.00	\$16,637.04	88.83%
2031-330-221-4999	Medical/Hospitalization (ROA	\$3,550.00	\$257.78	\$3,474.92	\$75.08	\$0.00	\$75.08	97.89%
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	\$946.14	\$143.86	\$0.00	\$143.86	86.80%
2031-330-222-4999	Life Insurance (ROAD: COST	\$56.00	\$2.52	\$48.46	\$7.54	\$0.00	\$7.54	86.54%
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	\$5,692.61	\$66.39	\$0.00	\$66.39	98.85%
2031-330-223-4999	Dental Insurance (ROAD: CO	\$350.00	\$14.31	\$332.22	\$17.78	\$0.00	\$17.78	94.92%
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	\$613.08	\$8,604.95	\$2,363.66	\$2,240.34	\$123.32	98.88%
2031-330-311-4200	Accounting and Legal Fees (A	\$1,000.00	\$0.00	\$190.00	\$810.00	\$810.00	\$0.00	100.00%
2031-330-314-4200	Tax Collection Fees (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	\$1,309.19	\$4,690.81	\$4,690.81	\$0.00	100.00%
2031-330-323-4400	Repairs and Maintenance (E	\$30,000.00	\$1,696.86	\$25,172.58	\$4,827.42	\$2,628.70	\$2,198.72	92.67%
2031-330-323-4500	Repairs and Maintenance (BU	\$21,252.74	\$269.00	\$14,392.82	\$6,859.92	\$6,617.00	\$242.92	98.86%
2031-330-323-4600	Repairs and Maintenance (R	\$4,100.00	\$0.00	\$1,720.00	\$2,380.00	\$2,380.00	\$0.00	100.00%
2031-330-341-4500	Telephone (BUILDINGS)	\$5,000.00	\$98.00	\$1,036.00	\$3,964.00	\$162.00	\$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	\$1,093.03	\$406.97	\$326.97	\$80.00	94.67%
2031-330-351-1006	Electricity (LIGHTING TUNNE	\$1,390.19	\$86.95	\$996.41	\$393.78	\$393.58	\$0.20	99.99%
2031-330-351-4500	Electricity (BUILDINGS)	\$5,374.88	\$308.60	\$3,803.44	\$1,571.44	\$1,123.90	\$447.54	91.67%
2031-330-352-4500	Water and Sewage (BUILDIN	\$4,765.10	\$230.41	\$2,826.68	\$1,938.42	\$504.49	\$1,433.93	69.91%
2031-330-353-4500	Natural Gas (BUILDINGS)	\$8,500.00	\$232.29	\$5,444.97	\$3,055.03	\$2,987.96	\$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	\$91,500.00	\$0.00	\$79,242.98	\$12,257.02	\$0.00	\$12,257.02	86.60%
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	\$2,393.25	\$58,761.58	\$7,998.63	\$5,289.53	\$2,709.10	95.94%
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	\$114.50	\$792.05	\$1,207.95	\$1,207.95	\$0.00	100.00%
2031-330-410-4200	Office Supplies (ADMINISTR	\$1,930.49	\$55.69	\$1,512.49	\$418.00	\$418.00	\$0.00	100.00%
2031-330-420-4400	Operating Supplies (EQUIPM	\$30,115.66	\$1,955.97	\$17,895.54	\$12,220.12	\$9,326.16	\$2,893.96	90.39%
2031-330-420-4402	Operating Supplies (ROAD F	\$30,000.00	\$1,627.60	\$20,473.86	\$9,526.14	\$5,805.82	\$3,720.32	87.60%
2031-330-420-4500	Operating Supplies (BUILDIN	\$5,009.49	\$894.81	\$4,031.60	\$977.89	\$477.89	\$500.00	90.02%
2031-330-420-4600	Operating Supplies (ROAD M	\$62,026.09	\$1,403.20	\$52,384.86	\$9,641.23	\$5,755.98	\$3,885.25	93.74%
2031-330-420-4999	Township Supplies	\$27,878.60	\$277.82	\$25,091.96	\$2,786.64	\$2,706.65	\$79.99	99.71%
2031-330-430-0000	Small Tools and Minor Equip	\$10,000.00	\$0.00	\$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	\$105.00	\$151.25	\$598.75	\$598.75	\$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	\$22,596.19	\$3,279.68	\$3,279.68	\$0.00	100.00%
	Highways Totals:	\$1,583,009.39	\$81,658.79	\$1,262,943.49	\$320,065.90	\$109,608.33	\$210,457.57	86.71%
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	\$81,658.79	\$1,262,943.49	\$1,478,022.42	\$109,608.33	\$1,368,414.09	50.08%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2041	Cemetery					Target Percent:	91.67%	
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	\$0.00	\$1,149.60	\$100.40	\$100.40	\$0.00	100.00%
2041-410-323-4400	Repairs and Maintenance (E	\$100.00	\$52.75	\$75.25	\$24.75	\$24.75	\$0.00	100.00%
2041-410-351-0000	Electricity	\$407.55	\$5.76	\$61.14	\$346.41	\$186.41	\$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	\$2,261.00	\$26,784.14	\$3,740.86	\$3,215.86	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,600.00	0.00%
	Cemeteries Totals:	\$41,982.55	\$2,319.51	\$30,750.38	\$11,232.17	\$6,445.88	\$4,786.29	88.60%
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	\$2,319.51	\$40,013.51	\$76,931.68	\$6,445.88	\$70,485.80	39.73%
2191	Police					Target Percent:	91.67%	
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	\$0.00	\$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	\$45,379.44	\$523,125.84	\$123,685.16	\$115,408.58	\$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	\$0.00	\$4,218.46	\$781.54	\$781.54	\$0.00	100.00%
2191-210-370-0000	Payment to Another Political	\$38,000.00	\$0.00	\$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	\$0.00	\$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	\$99.75	\$10,537.25	\$14,462.75	\$10,355.25	\$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	\$2,376.00	\$8,076.95	\$2,623.05	\$2,623.05	\$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	\$47,855.19	\$598,418.78	\$167,515.89	\$146,420.34	\$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	\$47,855.19	\$600,851.61	\$1,029,385.76	\$156,420.34	\$872,965.42	46.45%

2192 Fire Target Percent: 91.67%

Fire								
2192-220-190-5112	Other - Salaries (WAGES & B	\$7,000,000.00	\$475,133.18	\$5,616,550.50	\$1,383,449.50	\$0.00	\$1,383,449.50	80.24%
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

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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	\$22,127.56	\$251,365.18	(\$615.68)	\$0.00	(\$615.68)	100.25%
2192-220-211-5112	Ohio Public Employees Retire	\$45,000.00	\$1,894.60	\$34,068.01	\$10,931.99	\$0.00	\$10,931.99	75.71%
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	\$3,098.86	\$33,828.63	\$3,171.37	\$0.00	\$3,171.37	91.43%
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	\$6,481.42	\$76,076.10	\$18,923.90	\$0.00	\$18,923.90	80.08%
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	\$300.90	\$3,310.48	\$1,189.52	\$0.00	\$1,189.52	73.57%
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	\$109,900.99	\$1,235,481.80	\$364,518.20	\$0.00	\$364,518.20	77.22%
2192-220-221-5112	Medical/Hospitalization (WAG	\$1,197,874.35	\$83,573.36	\$1,110,767.02	\$87,107.33	\$0.00	\$87,107.33	92.73%
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:	\$47,125.65	\$3,739.85	\$47,125.64	\$0.01	\$0.00	\$0.01	100.00%
2192-220-222-5112	Life Insurance (WAGES & BE	\$8,400.00	\$511.00	\$7,164.20	\$1,235.80	\$0.00	\$1,235.80	85.29%
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	\$420.86	\$7.64	\$0.00	\$7.64	98.22%
2192-220-223-5112	Dental Insurance (WAGES &	\$40,375.23	\$3,399.87	\$40,375.23	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,089.59	\$151.62	\$2,089.59	\$0.00	\$0.00	\$0.00	100.00%
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	\$10,927.00	\$0.00	\$0.00	\$10,927.00	\$0.00	\$10,927.00	0.00%
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)	\$1,500.00	\$470.99	\$470.99	\$1,029.01	\$1,029.01	\$0.00	100.00%
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	\$8,700.00	\$179,385.00	\$155,715.00	\$172,285.00	(\$16,570.00)	104.94%
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	\$6,208.46	\$451,359.34	\$276,943.75	\$276,943.75	\$0.00	100.00%
2192-220-361-5999	Software As A Service (FIRE:	\$36,099.59	\$3,849.23	\$14,079.36	\$22,020.23	\$0.00	\$22,020.23	39.00%
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	\$0.00	\$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	\$311,642.28	\$6,440.00	\$30,582.93	\$281,059.35	\$0.00	\$281,059.35	9.81%
2192-220-730-5562	Improvement of Sites (STATI	\$104,000.00	\$0.00	\$8,641.30	\$95,358.70	\$0.00	\$95,358.70	8.31%
2192-220-730-5563	Improvement of Sites (STATI	\$287,817.00	\$0.00	\$21,030.46	\$266,786.54	\$5,524.00	\$261,262.54	9.23%
2192-220-730-5564	Improvement of Sites (STATI	\$22,073.00	\$0.00	\$1,526.07	\$20,546.93	\$0.00	\$20,546.93	6.91%
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	\$2,585.85	\$54,516.06	\$121,712.42	\$16,041.75	\$105,670.67	40.04%
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	\$34,985.18	\$0.00	\$0.00	\$34,985.18	\$0.00	\$34,985.18	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	\$551.77	\$137,210.48	\$261,463.84	\$212,827.46	\$48,636.38	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	\$520.95	\$2,312.61	\$27,687.39	\$3,661.90	\$24,025.49	19.92%
2192-220-740-5714	Machinery, Equipment and Fu	\$503,675.00	\$4,302.00	\$4,302.00	\$499,373.00	\$402,275.25	\$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	\$743,974.52	\$9,591,794.42	\$4,651,949.01	\$1,101,792.81	\$3,550,156.20	75.08%
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	\$743,974.52	\$13,598,912.17	\$4,651,949.01	\$1,101,792.81	\$3,550,156.20	80.55%
2231	Permissive Motor Vehicle					Target Percent:	91.67%	
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:	91.67%	
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	\$491.40	\$0.00	\$206.03	\$285.37	\$0.00	\$285.37	41.93%
2281-230-311-5400	Accounting and Legal Fees (A	\$30,000.00	\$268.00	\$11,253.30	\$18,746.70	\$8,997.40	\$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	\$265.00	\$640.00	\$610.00	\$0.00	\$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	\$392.32	\$127.68	75.45%
2281-230-318-5400	Training Services (ADMINIST	\$4,116.00	\$0.00	\$3,515.00	\$601.00	\$0.00	\$601.00	85.40%
2281-230-318-5401	Training Services (ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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)	\$597.60	\$0.00	\$0.00	\$597.60	\$0.00	\$597.60	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$34.25	\$190.05	\$30.74	\$30.74	\$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	\$18.89	\$353.86	\$99.27	\$99.27	\$0.00	100.00%
2281-230-321-5563	Rents and Leases (STATION	\$671.98	\$9.44	\$488.23	\$183.75	\$183.75	\$0.00	100.00%
2281-230-321-5564	Rents and Leases (STATION	\$671.98	\$9.44	\$437.87	\$234.11	\$234.11	\$0.00	100.00%
2281-230-321-5565	Rents and Leases (STATION	\$115.00	\$36.64	\$36.64	\$78.36	\$78.36	\$0.00	100.00%
2281-230-321-5600	Rents and Leases (FIRE APP	\$71,504.27	\$2,504.27	\$44,561.97	\$26,942.30	\$26,942.30	\$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	\$196.66	\$1,937.65	\$42.35	\$42.35	\$0.00	100.00%
2281-230-322-5562	Garbage and Trash Removal	\$1,000.00	\$75.98	\$748.59	\$251.41	\$31.41	\$220.00	78.00%
2281-230-322-5563	Garbage and Trash Removal	\$1,000.00	\$75.98	\$748.59	\$251.41	\$31.41	\$220.00	78.00%
2281-230-322-5564	Garbage and Trash Removal	\$1,000.00	\$75.98	\$748.59	\$251.41	\$31.41	\$220.00	78.00%
2281-230-322-5565	Garbage & Trash Removal (S	\$500.00	\$77.23	\$251.18	\$248.82	\$248.82	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$45.00	\$3,137.69	\$3,212.55	\$3,212.55	\$0.00	100.00%
2281-230-323-5561	Repairs and Maintenance (ST	\$20,545.00	\$138.08	\$11,920.35	\$8,624.65	\$8,624.65	\$0.00	100.00%
2281-230-323-5562	Repairs and Maintenance (ST	\$9,321.25	\$45.00	\$7,386.79	\$1,934.46	\$825.96	\$1,108.50	88.11%
2281-230-323-5563	Repairs and Maintenance (ST	\$16,875.00	\$1,067.98	\$16,598.61	\$276.39	\$276.39	\$0.00	100.00%
2281-230-323-5564	Repairs and Maintenance (ST	\$19,580.13	\$1,018.12	\$16,445.40	\$3,134.73	\$3,134.73	\$0.00	100.00%
2281-230-323-5565	Repairs & Maintenance (STA	\$1,325.00	\$188.14	\$598.51	\$726.49	\$726.49	\$0.00	100.00%
2281-230-323-5600	Repairs and Maintenance (FI	\$76,785.82	\$5,651.32	\$54,989.82	\$21,796.00	\$21,796.00	\$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	\$0.00	\$1,105.95	\$1,130.05	\$0.00	\$1,130.05	49.46%
2281-230-323-5740	Repairs and Maintenance (TE	\$3,000.00	\$820.00	\$2,301.00	\$699.00	\$0.00	\$699.00	76.70%
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 (	\$593.45	\$31.00	\$31.00	\$562.45	\$0.00	\$562.45	5.22%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$280.00	\$738.40	\$20.00	\$20.00	\$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	\$436.46	\$4,389.27	\$721.43	\$721.43	\$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	\$1,772.11	\$20,703.43	\$2,156.36	\$2,156.36	\$0.00	100.00%
2281-230-351-5562	Electricity (STATION 62)	\$5,368.51	\$474.94	\$5,208.98	\$159.53	\$159.53	\$0.00	100.00%
2281-230-351-5563	Electricity (STATION 63)	\$8,551.38	\$591.19	\$7,338.31	\$1,213.07	\$1,213.07	\$0.00	100.00%
2281-230-351-5564	Electricity (STATION 64)	\$11,181.27	\$824.67	\$9,127.42	\$2,053.85	\$2,053.85	\$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	\$97.03	\$1,062.77	\$96.28	\$96.28	\$0.00	100.00%
2281-230-352-5561	Water and Sewage (STATIO	\$5,548.40	\$405.17	\$4,464.92	\$1,083.48	\$1,083.48	\$0.00	100.00%
2281-230-352-5562	Water and Sewage (STATIO	\$2,926.14	\$166.80	\$2,040.33	\$885.81	\$885.81	\$0.00	100.00%
2281-230-352-5563	Water and Sewage (STATIO	\$4,931.58	\$319.53	\$4,018.41	\$913.17	\$913.17	\$0.00	100.00%
2281-230-352-5564	Water and Sewage (STATIO	\$6,821.78	\$410.99	\$5,359.21	\$1,462.57	\$1,462.57	\$0.00	100.00%
2281-230-352-5565	Water & Sewage (STATION 6	\$2,300.00	\$707.23	\$928.93	\$1,371.07	\$1,371.07	\$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	\$234.79	\$7,545.13	\$3,730.06	\$3,730.06	\$0.00	100.00%
2281-230-353-5562	Natural Gas (STATION 62)	\$4,358.02	\$205.16	\$3,553.78	\$804.24	\$804.24	\$0.00	100.00%
2281-230-353-5563	Natural Gas (STATION 63)	\$9,542.93	\$616.81	\$9,114.13	\$428.80	\$428.80	\$0.00	100.00%
2281-230-353-5564	Natural Gas (STATION 64)	\$7,302.47	\$502.23	\$6,531.46	\$771.01	\$771.01	\$0.00	100.00%
2281-230-353-5565	Natural Gas (STATION 65)	\$600.00	\$366.76	\$507.65	\$92.35	\$92.35	\$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	\$836.12	\$34,666.41	\$37,293.10	\$35,768.11	\$1,524.99	97.88%
2281-230-360-5200	Contracted Services (PREVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5310	Contracted Services (TECHN	\$103,523.24	\$2,192.55	\$96,388.78	\$7,134.46	\$6,189.41	\$945.05	99.09%
2281-230-360-5320	Contracted Services (COMM	\$17,417.98	\$0.00	\$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	\$0.00	\$204,682.08	\$372.92	\$372.92	\$0.00	100.00%
2281-230-360-5400	Contracted Services (ADMINI	\$21,454.23	\$142.50	\$12,374.66	\$9,079.57	\$8,706.48	\$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	\$8,154.59	\$70,185.61	\$1,314.39	\$1,314.00	\$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	\$4,782.62	\$427.23	\$3,699.93	\$1,082.69	\$1,082.69	\$0.00	100.00%
2281-230-360-5561	Contracted Services (STATIO	\$2,500.00	\$0.00	\$180.50	\$2,319.50	\$0.00	\$2,319.50	7.22%
2281-230-360-5562	Contracted Services (STATIO	\$2,000.00	\$0.00	\$45.22	\$1,954.78	\$0.00	\$1,954.78	2.26%
2281-230-360-5563	Contracted Services (STATIO	\$2,500.00	\$0.00	\$220.66	\$2,279.34	\$0.00	\$2,279.34	8.83%
2281-230-360-5564	Contracted Services (STATIO	\$385.00	\$0.00	\$266.77	\$118.23	\$0.00	\$118.23	69.29%
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	\$0.00	\$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	\$400.00	\$54,215.56	\$28,393.48	\$19,990.60	\$8,402.88	89.83%
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	\$16,145.32	\$58,010.12	\$14,649.56	\$14,649.56	\$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	\$173.58	\$2,272.29	\$466.38	\$453.35	\$13.03	99.52%
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	\$932.33	\$13,644.66	\$6,431.49	\$2,752.98	\$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	\$0.00	\$1,729.94	\$1,270.06	\$1,110.00	\$160.06	94.66%
2281-230-420-5310	Operating Supplies (TECHNO	\$2,455.19	\$219.79	\$1,674.98	\$780.21	\$0.00	\$780.21	68.22%
2281-230-420-5400	Operating Supplies (ADMINIS	\$2,528.38	\$0.00	\$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	\$0.00	\$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	\$1.71	\$1,184.44	\$2,065.56	\$1,502.36	\$563.20	82.67%
2281-230-420-5561	Operating Supplies (STATIO	\$8,998.11	\$10.42	\$6,740.04	\$2,258.07	\$2,090.30	\$167.77	98.14%
2281-230-420-5562	Operating Supplies (STATIO	\$5,566.65	\$136.05	\$3,588.72	\$1,977.93	\$1,847.64	\$130.29	97.66%
2281-230-420-5563	Operating Supplies (STATIO	\$7,449.68	\$0.00	\$4,762.91	\$2,686.77	\$2,472.93	\$213.84	97.13%
2281-230-420-5564	Operating Supplies (STATIO	\$8,105.90	\$0.00	\$6,961.57	\$1,144.33	\$981.44	\$162.89	97.99%
2281-230-420-5565	Operating Supplies (STATIO	\$3,000.00	\$0.00	\$2,521.28	\$478.72	\$432.41	\$46.31	98.46%
2281-230-420-5600	Operating Supplies (FIRE AP	\$161,413.32	\$13,314.99	\$150,859.28	\$10,554.04	\$9,696.01	\$858.03	99.47%
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	\$46,408.27	\$5,171.51	\$37,740.81	\$8,667.46	\$8,355.08	\$312.38	99.33%
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	\$1,305.00	\$0.00	\$797.40	\$507.60	\$0.00	\$507.60	61.10%
2281-230-420-5750	Operating Supplies (HONOR	\$2,979.58	\$0.00	\$2,463.10	\$516.48	\$68.00	\$448.48	84.95%
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	\$21.88	\$11,525.86	\$1,060.07	\$834.17	\$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	\$0.00	\$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	\$257.00	\$1,142.12	\$357.88	\$0.00	\$357.88	76.14%
2281-230-430-5740	Small Tools and Minor Equip	\$3,184.30	\$0.00	\$1,678.02	\$1,506.28	\$1,500.00	\$6.28	99.80%
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	\$0.00	\$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	\$0.00	\$1,937.50	\$186.50	\$0.00	\$186.50	91.22%
2281-230-519-5730	Other - Dues and Fees (HAZ	\$8,400.00	\$1,306.68	\$2,613.36	\$5,786.64	\$18.32	\$5,768.32	31.33%
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	\$170.00	\$209.73	\$820.27	\$116.66	\$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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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:	\$1,785,414.69	\$71,078.52	\$1,372,220.38	\$413,194.31	\$295,612.14	\$117,582.17	93.41%
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	\$23,028.98	\$0.00	\$0.00	\$23,028.98	\$0.00	\$23,028.98	0.00%
	Other Financing Uses Totals:	\$23,028.98	\$0.00	\$0.00	\$23,028.98	\$0.00	\$23,028.98	0.00%
2281 Total:		\$1,808,918.24	\$71,078.52	\$1,372,220.38	\$436,697.86	\$295,612.14	\$141,085.72	92.20%
2901	FEMA Airpack					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
Fire								
2904-220-190-5112	Other - Salaries (WAGES & B	\$1,914,440.45	\$48,594.87	\$555,210.48	\$1,359,229.97	\$0.00	\$1,359,229.97	29.00%
2904-220-213-5112	Medicare (WAGES & BENEFI	\$8,382.00	\$678.33	\$7,337.14	\$1,044.86	\$0.00	\$1,044.86	87.53%
2904-220-215-5112	Ohio Police and Fire Pension	\$138,741.00	\$11,662.75	\$128,682.16	\$10,058.84	\$0.00	\$10,058.84	92.75%
2904-220-221-5112	Medical/Hospitalization (WAG	\$178,699.00	\$6,649.09	\$80,352.14	\$98,346.86	\$0.00	\$98,346.86	44.97%
2904-220-222-5112	Life Insurance (WAGES & BE	\$979.00	\$63.00	\$882.00	\$97.00	\$0.00	\$97.00	90.09%
2904-220-223-5112	Dental Insurance (WAGES &	\$7,310.00	\$296.90	\$4,359.47	\$2,950.53	\$0.00	\$2,950.53	59.64%
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	\$67,944.94	\$777,032.16	\$1,481,925.29	\$0.00	\$1,481,925.29	34.40%
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	\$67,944.94	\$777,032.16	\$1,731,925.29	\$0.00	\$1,731,925.29	30.97%
2905	COVID-19 Relief Fund					Target Percent:	91.67%	
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	\$1,885.65	\$12,208.43	\$12,771.57	\$2,502.85	\$10,268.72	58.89%
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	\$1,885.65	\$106,444.43	\$151,389.68	\$40,422.35	\$110,967.33	56.96%
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	\$1,885.65	\$106,444.43	\$152,095.79	\$40,422.35	\$111,673.44	56.81%
2906	American Rescue Plan					Target Percent:	91.67%	
Highways								
2906-330-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906-330-730-0000	Improvement of Sites	\$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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2906-930-930-0000	Contingencies	\$323,837.90	\$0.00	\$0.00	\$323,837.90	\$0.00	\$323,837.90	0.00%
	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:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
Administrative								
4902-110-360-0000	Contracted Services	\$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
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
4902-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	91.67%	
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:	91.67%	
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	\$470,866.88	\$15,054.01	\$318,491.50	\$152,375.38	\$152,375.38	\$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	\$0.00	\$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	\$12,216.58	\$98,478.99	\$55,650.42	\$31,194.00	\$24,456.42	84.13%
	Fire Totals:	\$5,085,907.05	\$27,270.59	\$3,701,240.06	\$1,384,666.99	\$793,577.02	\$591,089.97	88.38%
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:		\$5,085,907.05	\$27,270.59	\$3,701,240.06	\$1,384,666.99	\$793,577.02	\$591,089.97	88.38%
4905	Land Mobile Radios					Target Percent:	91.67%	
Capital Outlay								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4905-760-740-5320	Machinery, Equipment and Fu	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	100.00%
Transfers								
4905-910-910-0000	Transfers - Out	\$196,883.92	\$0.00	\$196,883.92	\$0.00	\$0.00	\$0.00	100.00%
	Transfers Totals:	\$196,883.92	\$0.00	\$196,883.92	\$0.00	\$0.00	\$0.00	100.00%
4905 Total:		\$198,803.92	\$0.00	\$198,803.92	\$0.00	\$0.00	\$0.00	100.00%
8001	Payroll Clearing Fund					Target Percent:	91.67%	
PROGRAM: 999								
8001-999-995-9000	PCF Default	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9101	FITWH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9102	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9201	OH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9301	Brookville	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9302	Cedarville	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9303	Centerville	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9304	Columbus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9305	Dayton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9306	Fairborn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9307	Grove City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9308	Huber Hts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9309	Jamestown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9310	Kettering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9311	Miamisburg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9312	New Bremen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9313	OHCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9314	Piqua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9315	Riverside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9316	Springboro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9317	Springfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9318	Tipp City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9319	Troy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9320	Union City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9321	Urbana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9322	Vandalia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9323	Xenia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9324	Yellow Springs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9351	Cedar Cliff LSD (2902)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9352	Fairborn CSD (2903)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9353	Greeneview LSD (2904)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9354	Greenville CSD (1904)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9355	London CSD (4903)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9356	Miami East LSD (5504)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9357	Milton Union EVSD (5505)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9358	National Trail LSD (6802)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9359	New Bremen LSD (0602)	\$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
8001-999-995-9360	Northeastern LSD OH (1203)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9361	Northwestern LSD (1204)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9362	Piqua CSD (5507)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9363	Troy CSD (5509)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9364	Xenia Community CSD (2906)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9365	Yellow Springs EVSD (2907)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9401	Medical - EE + Children	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9402	Medical - EE + Family	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9403	Medical - Emp + Spouse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9404	Medical - Employee Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9405	Medical - Employee Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9406	Medical Flexible Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9411	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9412	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9413	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9414	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9415	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9416	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9417	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9418	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9419	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9421	Dental - Emp+Sp/Fam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9422	Dental - Employee Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9431	AFLAC Group Pre-Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9432	Aflac Pre-tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9441	Dependent Care Flexible Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9451	FSA CATCH UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9501	Ohio Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9502	Ohio Police + Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9503	ER Match OPers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9504	ER Match Police + Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9510	deferred comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9611	Child Support Ohio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9612	Child Support Ohio 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9701	Union Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9801	Advance Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9811	AFLAC Group Post Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9812	Aflac Post Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9821	Roth 457 Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9899	MEDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROGRAM: 999 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
8001 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

9001 LGIF MARCS Target Percent: 91.67%

Administrative

9001-110-370-0000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report

As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$11,625.00	\$69,750.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Service - Note Principal Payment Totals:	\$69,750.00	\$11,625.00	\$69,750.00	\$0.00	\$0.00	\$0.00	100.00%
9001 Total:		\$131,221.92	\$11,625.00	\$69,750.00	\$61,471.92	\$0.00	\$61,471.92	53.15%
9751	Private-purpose Trust					Target Percent:	91.67%	
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:		\$38,131,310.89	\$1,151,607.79	\$23,883,954.45	\$14,247,356.44	\$3,133,512.84	\$11,113,843.60	70.85%
						Target Percent:	91.67%	