

Beavercreek Township Expense Report

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

As Of: 1/1/2021 to 12/31/2021

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000	General					Target Percent:	100.00%	
Administrative								
1000-110-111-0000	Salaries - Trustees	\$72,598.88	\$7,270.06	\$72,598.88	\$0.00	\$0.00	\$0.00	100.00%
1000-110-121-0000	Salary - Township Fiscal Offic	\$32,385.51	\$2,680.08	\$32,199.82	\$185.69	\$0.00	\$185.69	99.43%
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	\$35,330.56	\$1,360.50	\$8,049.05	\$27,281.51	\$0.00	\$27,281.51	22.78%
1000-110-129-1502	Other - Salaries - Finance De	\$9,125.94	\$869.95	\$8,595.68	\$530.26	\$0.00	\$530.26	94.19%
1000-110-129-1503	Other - Salaries - Finance De	\$6,300.00	\$852.96	\$4,349.20	\$1,950.80	\$0.00	\$1,950.80	69.03%
1000-110-131-2500	Salary - Administrator (ADMI	\$88,823.70	\$1,165.38	\$81,618.63	\$7,205.07	\$0.00	\$7,205.07	91.89%
1000-110-132-2501	Salaries - Administrator's Staf	\$24,541.75	\$10,898.33	\$24,483.43	\$58.32	\$0.00	\$58.32	99.76%
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	\$13,150.59	\$0.00	\$12,960.20	\$190.39	\$0.00	\$190.39	98.55%
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	\$1,323.54	\$60.13	\$1,269.40	\$54.14	\$0.00	\$54.14	95.91%
1000-110-211-1502	Ohio Public Employees Retire	\$1,017.11	\$37.25	\$1,017.11	\$0.00	\$0.00	\$0.00	100.00%
1000-110-211-1503	Ohio Public Employees Retire	\$900.00	\$33.79	\$608.22	\$291.78	\$0.00	\$291.78	67.58%
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	\$57.15	\$1,959.59	\$240.41	\$0.00	\$240.41	89.07%
1000-110-213-0000	Medicare	\$1,800.00	\$249.67	\$1,484.60	\$315.40	\$0.00	\$315.40	82.48%
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	\$21.03	\$543.84	\$11.31	\$0.00	\$11.31	97.96%
1000-110-213-1502	Medicare (ACCTS PAYABLE)	\$200.00	\$14.22	\$111.43	\$88.57	\$0.00	\$88.57	55.72%
1000-110-213-1503	Medicare (PAYROLL)	\$200.00	\$18.14	\$73.71	\$126.29	\$0.00	\$126.29	36.86%
1000-110-213-2500	Medicare (ADMINISTRATOR/	\$1,649.73	\$48.44	\$1,395.94	\$253.79	\$0.00	\$253.79	84.62%
1000-110-213-2501	Medicare (ADMINISTRATOR/	\$352.82	\$155.87	\$352.82	\$0.00	\$0.00	\$0.00	100.00%
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	\$19,393.00	\$745.84	\$17,535.34	\$1,857.66	\$0.00	\$1,857.66	90.42%
1000-110-221-0000	Medical/Hospitalization	\$47,490.00	\$1,125.23	\$38,014.12	\$9,475.88	\$3,497.28	\$5,978.60	87.41%
1000-110-221-1500	Medical/Hospitalization (ASSI	\$237.48	\$0.00	\$189.19	\$48.29	\$0.00	\$48.29	79.67%
1000-110-221-1501	Medical/Hospitalization (FINA	\$1,662.52	\$0.00	\$604.98	\$1,057.54	\$0.00	\$1,057.54	36.39%
1000-110-221-1502	Medical/Hospitalization (ACC	\$1,900.00	\$0.00	\$1,256.42	\$643.58	\$0.00	\$643.58	66.13%
1000-110-221-1503	Medical/Hospitalization (PAY	\$1,900.00	\$0.00	\$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	\$385.96	\$25.56	\$383.40	\$2.56	\$0.00	\$2.56	99.34%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-222-1500	Life Insurance (ASSISTANT T	\$4.74	\$0.00	\$4.74	\$0.00	\$0.00	\$0.00	100.00%
1000-110-222-1501	Life Insurance (FINANCE DIR	\$10.26	\$0.98	\$8.82	\$1.44	\$0.00	\$1.44	85.96%
1000-110-222-1502	Life Insurance (ACCTS PAYA	\$19.04	\$0.98	\$19.04	\$0.00	\$0.00	\$0.00	100.00%
1000-110-222-1503	Life Insurance (PAYROLL)	\$15.00	\$0.98	\$8.82	\$6.18	\$0.00	\$6.18	58.80%
1000-110-222-2500	Life Insurance (ADMINISTRA	\$133.00	\$7.00	\$133.00	\$0.00	\$0.00	\$0.00	100.00%
1000-110-222-2501	Life Insurance (ADMINISTRA	\$50.00	\$3.50	\$35.00	\$15.00	\$0.00	\$15.00	70.00%
1000-110-223-0000	Dental Insurance	\$2,800.00	\$0.00	\$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	\$0.00	\$2.42	78.08%
1000-110-223-1501	Dental Insurance (FINANCE	\$101.96	\$0.00	\$2.70	\$99.26	\$0.00	\$99.26	2.65%
1000-110-223-1502	Dental Insurance (ACCTS PA	\$113.00	\$0.00	\$60.27	\$52.73	\$0.00	\$52.73	53.34%
1000-110-223-1503	Dental Insurance (PAYROLL)	\$113.00	\$0.00	\$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	\$5,398.50	\$513.76	93.58%
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	\$8,531.88	\$0.00	\$1,377.25	\$7,154.63	\$0.00	\$7,154.63	16.14%
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	\$20,776.92	\$2,330.76	\$20,584.53	\$192.39	\$0.00	\$192.39	99.07%
1000-110-290-1016	Other - Employee Fringe Ben	\$53,000.00	\$6,394.95	\$51,393.67	\$1,606.33	\$636.00	\$970.33	98.17%
1000-110-311-0000	Accounting and Legal Fees	\$78,000.00	\$1,357.00	\$69,539.00	\$8,461.00	\$0.00	\$8,461.00	89.15%
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	\$48,000.00	\$132,581.02	\$68,331.48	\$3,099.48	\$65,232.00	67.53%
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	\$45.68	\$224.32	\$92.47	\$6.47	\$86.00	72.85%
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	\$370.89	\$4,563.86	\$1.71	\$1.71	\$0.00	100.00%
1000-110-323-1009	Repairs and Maintenance (RE	\$3,000.00	\$56.39	\$2,493.16	\$506.84	\$0.00	\$506.84	83.11%
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	\$403.36	\$4,991.21	\$459.74	\$0.00	\$459.74	91.57%
1000-110-330-2500	Travel and Meeting Expense (	\$5,000.00	\$399.00	\$399.00	\$4,601.00	\$0.00	\$4,601.00	7.98%
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	\$477.21	\$3,238.50	\$211.50	\$166.67	\$44.83	98.70%
1000-110-345-1005	Advertising (TOWNSHIP LEG	\$9,500.00	\$0.00	\$8,250.56	\$1,249.44	\$1,249.44	\$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 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-351-0000	Electricity	\$5,325.55	\$351.73	\$4,689.22	\$636.33	\$413.99	\$222.34	95.83%
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	\$82,946.97	\$2,775.77	\$68,410.08	\$14,536.89	\$11,560.08	\$2,976.81	96.41%
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	\$16,641.62	\$1,197.34	\$16,087.83	\$553.79	\$527.37	\$26.42	99.84%
1000-110-370-1007	Payment to Another Political	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
1000-110-370-1008	Payment to Another Political	\$12,000.00	\$0.00	\$11,524.00	\$476.00	\$0.00	\$476.00	96.03%
1000-110-370-1009	Payment to Another Political	\$3,000.00	\$0.00	\$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	\$120.35	\$2,395.53	\$323.22	\$20.00	\$303.22	88.85%
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	\$934.64	\$3,809.55	\$565.59	\$0.00	\$565.59	87.07%
1000-110-420-1010	Operating Supplies (JANITOR	\$644.00	\$158.47	\$430.28	\$213.72	\$29.09	\$184.63	71.33%
1000-110-420-6002	Operating Supplies (FUEL)	\$1,600.00	\$58.68	\$1,462.47	\$137.53	\$0.00	\$137.53	91.40%
1000-110-519-0000	Other - Dues and Fees	\$6,899.00	\$511.00	\$5,362.82	\$1,536.18	\$0.00	\$1,536.18	77.73%
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	\$0.00	\$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	\$0.00	\$664.05	33.60%
1000-110-750-0000	Motor Vehicles	\$24,762.02	\$1,682.83	\$24,746.69	\$15.33	\$0.00	\$15.33	99.94%
	Administrative Totals:	\$1,075,611.56	\$95,329.07	\$821,658.70	\$253,952.86	\$27,145.41	\$226,807.45	78.91%
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	\$473.31	\$203.10	\$203.10	\$0.00	100.00%
1000-120-359-0000	Other - Utilities	\$7,941.39	\$1,104.01	\$5,321.31	\$2,620.08	\$2,620.08	\$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	\$5,324.00	\$0.00	\$0.00	\$0.00	100.00%
1000-120-740-0000	Machinery, Equipment and Fu	\$85,716.24	\$0.00	\$69,488.62	\$16,227.62	\$0.00	\$16,227.62	81.07%
	Townhalls Totals:	\$100,858.04	\$1,564.20	\$81,439.38	\$19,418.66	\$2,823.18	\$16,595.48	83.55%
Community Development & Risk								
1000-130-190-6000	Other - Salaries (CD&R)	\$211,820.00	\$26,111.60	\$208,682.79	\$3,137.21	\$0.00	\$3,137.21	98.52%
1000-130-211-6000	Ohio Public Employees Retire	\$29,650.00	\$1,118.28	\$26,477.49	\$3,172.51	\$0.00	\$3,172.51	89.30%
1000-130-213-6000	Medicare (CD&R)	\$4,236.00	\$429.71	\$2,938.25	\$1,297.75	\$0.00	\$1,297.75	69.36%
1000-130-221-6000	Medical/Hospitalization (CD&	\$44,000.00	\$0.00	\$30,977.84	\$13,022.16	\$0.00	\$13,022.16	70.40%
1000-130-222-6000	Life Insurance (CD&R)	\$315.00	\$21.00	\$315.00	\$0.00	\$0.00	\$0.00	100.00%
1000-130-223-6000	Dental Insurance (CD&R)	\$1,600.00	\$0.00	\$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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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-130-311-6000	Accounting and Legal Fees (Z	\$15,000.00	\$1,463.00	\$11,336.00	\$3,664.00	\$0.00	\$3,664.00	75.57%
1000-130-318-6000	Training Services (CD&R)	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
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)	\$1,400.00	\$900.00	\$920.56	\$479.44	\$440.40	\$39.04	97.21%
1000-130-344-6000	Printing (CD&R)	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1000-130-345-6000	Advertising (CD&R)	\$3,395.20	\$823.68	\$2,238.40	\$1,156.80	\$306.32	\$850.48	74.95%
1000-130-360-6000	Contracted Services (CD&R)	\$11,223.73	\$46.04	\$9,954.27	\$1,269.46	\$45.61	\$1,223.85	89.10%
1000-130-389-6000	Other - Insurance and Bondin	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
1000-130-410-6000	Office Supplies (CD&R)	\$750.00	\$0.00	\$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	\$0.00	\$193.86	80.61%
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	\$693.00	\$1,350.50	\$299.50	\$38.00	\$261.50	84.15%
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:		\$331,020.71	\$31,606.31	\$298,407.09	\$32,613.62	\$880.71	\$31,732.91	90.41%
Human Resources								
1000-190-190-2000	Other - Salaries (HUMAN RE	\$11,700.00	\$1,478.01	\$7,316.32	\$4,383.68	\$0.00	\$4,383.68	62.53%
1000-190-211-2000	Ohio Public Employees Retire	\$1,700.00	\$62.97	\$861.48	\$838.52	\$0.00	\$838.52	50.68%
1000-190-213-2000	Medicare (HUMAN RESOUR	\$300.00	\$26.59	\$103.52	\$196.48	\$0.00	\$196.48	34.51%
1000-190-221-2000	Medical/Hospitalization (HUM	\$1,900.00	\$0.00	\$1,413.58	\$486.42	\$0.00	\$486.42	74.40%
1000-190-222-2000	Life Insurance (HUMAN RES	\$15.00	\$0.98	\$13.30	\$1.70	\$0.00	\$1.70	88.67%
1000-190-223-2000	Dental Insurance (HUMAN R	\$113.00	\$0.00	\$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	\$139.93	\$262.45	\$37.55	\$0.00	\$37.55	87.48%
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	\$499.99	\$794.02	\$205.98	\$0.00	\$205.98	79.40%
Human Resources Totals:		\$28,075.67	\$2,208.47	\$12,051.03	\$16,024.64	\$0.00	\$16,024.64	42.92%
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	\$4,581.25	\$20,453.85	\$4,546.15	\$0.00	\$4,546.15	81.82%
Highways Totals:		\$25,000.00	\$4,581.25	\$20,453.85	\$4,546.15	\$0.00	\$4,546.15	81.82%
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	\$2,031.25	\$177.94	\$1,894.05	\$137.20	\$0.00	\$137.20	93.25%
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	\$63.71	\$712.39	\$1,856.80	\$1,456.80	\$400.00	84.43%
1000-610-352-8000	Water and Sewage (PARKS)	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1000-610-360-4999	Internal Billing	\$12,000.00	\$213.06	\$4,383.83	\$7,616.17	\$0.00	\$7,616.17	36.53%
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	\$0.00	\$866.39	13.36%
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	\$454.71	\$164,254.88	\$11,101.56	\$1,456.80	\$9,644.76	94.50%
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	\$263.75	\$9,413.83	\$92.42	(\$400.00)	\$492.42	94.82%
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	\$1,168.07	\$6,824.51	\$1,675.49	\$0.00	\$1,675.49	80.29%
1000-690-420-1600	Operating Supplies (LIBRARY	\$500.00	\$125.00	\$278.95	\$221.05	\$0.00	\$221.05	55.79%
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	\$1,556.82	\$26,111.29	\$2,894.96	(\$400.00)	\$3,294.96	88.64%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
1000-710-323-3000	Repairs and Maintenance (IN	\$5,700.00	\$1,969.35	\$3,215.89	\$2,484.11	\$0.00	\$2,484.11	56.42%
1000-710-360-3000	Contracted Services (INFOR	\$172,647.73	\$24,587.44	\$163,337.86	\$9,309.87	\$6,827.05	\$2,482.82	98.56%
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	\$0.00	\$6,040.88	\$3,959.12	\$3,704.93	\$254.19	97.46%
1000-710-740-3000	Machinery, Equipment and Fu	\$28,180.21	\$2,544.75	\$25,695.80	\$2,484.41	\$981.10	\$1,503.31	94.67%
	Information Technology Totals:	\$223,527.94	\$29,101.54	\$198,655.04	\$24,872.90	\$11,513.08	\$13,359.82	94.02%
Capital Outlay								
1000-760-720-0000	Buildings	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	0.00%
1000-760-730-0000	Improvement of Sites	\$226,735.29	\$1,718.56	\$53,097.97	\$173,637.32	\$0.00	\$173,637.32	23.42%
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	\$1,718.56	\$53,097.97	\$181,237.32	\$0.00	\$181,237.32	22.66%
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	\$702,644.31	\$0.00	\$0.00	\$702,644.31	\$0.00	\$702,644.31	0.00%
	Contingencies Totals:	\$702,644.31	\$0.00	\$0.00	\$702,644.31	\$0.00	\$702,644.31	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:		\$3,418,973.21	\$168,120.93	\$2,101,250.74	\$1,317,722.47	\$43,419.18	\$1,274,303.29	62.73%
2011	Motor Vehicle License					Target Percent:	100.00%	
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:	100.00%	
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	\$204,215.91	\$0.00	\$0.00	\$204,215.91	\$0.00	\$204,215.91	0.00%
	Contingencies Totals:	\$204,215.91	\$0.00	\$0.00	\$204,215.91	\$0.00	\$204,215.91	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:		\$337,232.51	\$0.00	\$106,024.19	\$231,208.32	\$0.00	\$231,208.32	31.44%
2031	Road and Bridge					Target Percent:	100.00%	
Fire								
2031-220-420-4600	Operating Supplies (Road Ma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Highways								
2031-330-190-4100	Other - Salaries (EMPLOYLE	\$5,442.28	\$767.59	\$767.59	\$4,674.69	\$0.00	\$4,674.69	14.10%
2031-330-190-4110	Other - Salaries (ROAD: FUL	\$635,029.82	\$87,295.36	\$630,037.83	\$4,991.99	\$0.00	\$4,991.99	99.21%
2031-330-190-4111	Other - Salaries (ROAD: PAR	\$33,657.39	\$0.00	\$12,450.28	\$21,207.11	\$0.00	\$21,207.11	36.99%
2031-330-190-4999	Other - Salaries (ROAD: COS	\$26,835.56	\$2,932.36	\$26,589.76	\$245.80	\$0.00	\$245.80	99.08%
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	\$86,246.34	\$3,198.29	\$77,649.41	\$8,596.93	\$0.00	\$8,596.93	90.03%
2031-330-211-4111	Ohio Public Employees Retire	\$5,156.00	\$0.00	\$1,744.21	\$3,411.79	\$0.00	\$3,411.79	33.83%
2031-330-211-4999	Ohio Public Employees Retire	\$3,285.36	\$124.82	\$3,285.36	\$0.00	\$0.00	\$0.00	100.00%
2031-330-213-4100	Medicare (EMPLOYEE COS	\$105.25	\$105.25	\$105.25	\$0.00	\$0.00	\$0.00	100.00%
2031-330-213-4110	Medicare (ROAD: FULL-TIME	\$9,066.00	\$1,453.81	\$8,805.87	\$260.13	\$0.00	\$260.13	97.13%
2031-330-213-4111	Medicare (ROAD: PART-TIM	\$534.00	\$0.00	\$180.74	\$353.26	\$0.00	\$353.26	33.85%
2031-330-213-4999	Medicare (ROAD: COST ALL	\$374.57	\$51.46	\$374.57	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,250.48	\$134,599.44	\$14,386.56	\$0.00	\$14,386.56	90.34%
2031-330-221-4999	Medical/Hospitalization (ROA	\$3,550.00	\$0.00	\$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	\$1,013.70	\$76.30	\$0.00	\$76.30	93.00%
2031-330-222-4999	Life Insurance (ROAD: COST	\$56.00	\$2.52	\$50.98	\$5.02	\$0.00	\$5.02	91.04%
2031-330-223-4100	Dental Insurance (EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-223-4110	Dental Insurance (ROAD: FU	\$5,759.00	\$0.00	\$5,692.61	\$66.39	\$0.00	\$66.39	98.85%
2031-330-223-4999	Dental Insurance (ROAD: CO	\$350.00	\$0.00	\$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	\$5,298.50	\$1,569.88	84.30%
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	\$1,850.43	\$0.00	\$442.49	\$1,407.94	\$0.00	\$1,407.94	23.91%
2031-330-251-4100	Uniform, Tool and Equipment	\$10,968.61	\$234.75	\$8,839.70	\$2,128.91	\$0.00	\$2,128.91	80.59%
2031-330-311-4200	Accounting and Legal Fees (A	\$1,000.00	\$0.00	\$190.00	\$810.00	\$0.00	\$810.00	19.00%
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	\$345.00	\$1,042.60	\$957.40	\$0.00	\$957.40	52.13%

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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	\$140.32	\$1,449.51	\$4,550.49	\$0.00	\$4,550.49	24.16%
2031-330-323-4400	Repairs and Maintenance (E	\$30,000.00	\$0.00	\$25,172.58	\$4,827.42	\$0.00	\$4,827.42	83.91%
2031-330-323-4500	Repairs and Maintenance (BU	\$21,252.74	\$3,901.92	\$18,294.74	\$2,958.00	\$0.00	\$2,958.00	86.08%
2031-330-323-4600	Repairs and Maintenance (R	\$4,100.00	\$0.00	\$1,720.00	\$2,380.00	\$0.00	\$2,380.00	41.95%
2031-330-341-4500	Telephone (BUILDINGS)	\$5,000.00	\$56.00	\$1,092.00	\$3,908.00	\$0.00	\$3,908.00	21.84%
2031-330-349-4400	Other-Communications, Printi	\$5,000.00	\$0.00	\$574.20	\$4,425.80	\$2,000.00	\$2,425.80	51.48%
2031-330-349-4700	Other-Communications, Printi	\$1,500.00	\$160.38	\$1,253.41	\$246.59	\$166.59	\$80.00	94.67%
2031-330-351-1006	Electricity (LIGHTING TUNNE	\$1,390.19	\$93.50	\$1,089.91	\$300.28	\$300.08	\$0.20	99.99%
2031-330-351-4500	Electricity (BUILDINGS)	\$5,374.88	\$336.23	\$4,139.67	\$1,235.21	\$787.67	\$447.54	91.67%
2031-330-352-4500	Water and Sewage (BUILDIN	\$4,765.10	\$230.41	\$3,057.09	\$1,708.01	\$274.08	\$1,433.93	69.91%
2031-330-353-4500	Natural Gas (BUILDINGS)	\$8,500.00	\$877.35	\$6,322.32	\$2,177.68	\$2,110.61	\$67.07	99.21%
2031-330-360-0000	Contracted Services	\$4,460.97	\$0.00	\$2,693.65	\$1,767.32	\$68.85	\$1,698.47	61.93%
2031-330-360-4800	Contracted Services (PAVING	\$90,776.70	\$0.00	\$79,242.98	\$11,533.72	\$0.00	\$11,533.72	87.29%
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	\$555.93	\$59,317.51	\$7,442.70	\$4,324.10	\$3,118.60	95.33%
2031-330-389-4200	Other - Insurance and Bondin	\$15,165.49	\$0.00	\$15,165.49	\$0.00	\$0.00	\$0.00	100.00%
2031-330-390-4200	Other - Purchased Services (	\$2,000.00	\$0.00	\$792.05	\$1,207.95	\$0.00	\$1,207.95	39.60%
2031-330-410-4200	Office Supplies (ADMINISTR	\$1,953.79	\$279.86	\$1,792.35	\$161.44	\$0.00	\$161.44	91.74%
2031-330-420-4400	Operating Supplies (EQUIPM	\$30,115.66	\$2,628.00	\$20,523.54	\$9,592.12	\$161.98	\$9,430.14	68.69%
2031-330-420-4402	Operating Supplies (ROAD F	\$30,000.00	\$1,964.27	\$22,438.13	\$7,561.87	\$0.00	\$7,561.87	74.79%
2031-330-420-4500	Operating Supplies (BUILDIN	\$5,009.49	\$202.58	\$4,234.18	\$775.31	\$0.00	\$775.31	84.52%
2031-330-420-4600	Operating Supplies (ROAD M	\$62,026.09	\$377.96	\$52,762.82	\$9,263.27	\$0.00	\$9,263.27	85.07%
2031-330-420-4999	Township Supplies	\$27,878.60	\$829.22	\$25,921.18	\$1,957.42	\$0.00	\$1,957.42	92.98%
2031-330-430-0000	Small Tools and Minor Equip	\$10,000.00	\$0.00	\$8,402.64	\$1,597.36	\$0.00	\$1,597.36	84.03%
2031-330-430-4700	Small Tools and Minor Equip	\$4,700.00	\$427.65	\$2,210.09	\$2,489.91	\$0.00	\$2,489.91	47.02%
2031-330-519-0000	Other - Dues and Fees	\$825.00	\$0.00	\$635.00	\$190.00	\$0.00	\$190.00	76.97%
2031-330-599-0000	Other - Other Expenses	\$750.00	\$0.00	\$151.25	\$598.75	\$0.00	\$598.75	20.17%
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	\$45,572.85	\$527.15	99.46%
2031-330-750-0000	Motor Vehicles	\$25,875.87	\$1,717.99	\$24,314.18	\$1,561.69	\$0.00	\$1,561.69	93.96%
	Highways Totals:	\$1,583,009.39	\$113,608.82	\$1,376,552.31	\$206,457.08	\$61,065.31	\$145,391.77	90.82%
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	\$1,098,069.34	\$0.00	\$0.00	\$1,098,069.34	\$0.00	\$1,098,069.34	0.00%
	Contingencies Totals:	\$1,098,069.34	\$0.00	\$0.00	\$1,098,069.34	\$0.00	\$1,098,069.34	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:		\$2,748,391.73	\$113,608.82	\$1,376,552.31	\$1,371,839.42	\$61,065.31	\$1,310,774.11	52.31%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2041	Cemetery					Target Percent:	100.00%	
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	\$0.00	\$100.00	0.00%
2041-410-321-0000	Rents and Leases	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2041-410-323-0000	Repairs and Maintenance	\$1,250.00	\$0.00	\$1,149.60	\$100.40	\$0.00	\$100.40	91.97%
2041-410-323-4400	Repairs and Maintenance (E	\$100.00	\$0.00	\$75.25	\$24.75	\$0.00	\$24.75	75.25%
2041-410-351-0000	Electricity	\$407.55	\$6.17	\$67.31	\$340.24	\$180.24	\$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	\$359.35	\$27,143.49	\$3,381.51	\$0.00	\$3,381.51	88.92%
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	\$0.00	\$472.07	79.48%
2041-410-420-4400	Operating Supplies (EQUIPM	\$1,000.00	\$0.00	\$467.57	\$532.43	\$0.00	\$532.43	46.76%
2041-410-430-0000	Small Tools and Minor Equip	\$1,500.00	\$0.00	\$641.04	\$858.96	\$0.00	\$858.96	42.74%
2041-410-510-0000	Dues and Fees	\$850.00	\$0.00	(\$468.40)	\$1,318.40	\$0.00	\$1,318.40	-55.11%
2041-410-710-0000	Land	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
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	\$365.52	\$31,115.90	\$10,866.65	\$180.24	\$10,686.41	74.55%
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	\$62,352.19	\$0.00	\$0.00	\$62,352.19	\$0.00	\$62,352.19	0.00%
	Contingencies Totals:	\$62,352.19	\$0.00	\$0.00	\$62,352.19	\$0.00	\$62,352.19	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:		\$116,952.74	\$365.52	\$40,379.03	\$76,573.71	\$180.24	\$76,393.47	34.68%
2191	Police					Target Percent:	100.00%	
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	\$100.00	\$0.00	100.00%
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	\$1,475.37	\$4,488.59	\$1,111.41	\$0.00	\$1,111.41	80.15%
2191-210-323-4500	Repairs and Maintenance (BU	\$1,931.25	\$143.75	\$575.00	\$1,356.25	\$0.00	\$1,356.25	29.77%
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	\$44,507.25	\$567,633.09	\$79,177.91	\$1,947.00	\$77,230.91	88.06%
2191-210-360-4051	Contracted Services (POLICE	\$10,000.00	\$0.00	\$646.85	\$9,353.15	\$0.00	\$9,353.15	6.47%
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	\$63.16	\$4,281.62	\$718.38	\$0.00	\$718.38	85.63%
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	\$43.90	\$269.71	\$1,759.66	\$152.52	\$1,607.14	20.81%
2191-210-420-4400	Operating Supplies (EQUIPM	\$2,992.63	\$0.00	\$433.58	\$2,559.05	\$892.08	\$1,666.97	44.30%
2191-210-420-6002	Operating Supplies (FUEL)	\$25,000.00	\$1,032.71	\$11,569.96	\$13,430.04	\$0.00	\$13,430.04	46.28%
2191-210-430-0000	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-519-0000	Other - Dues and Fees	\$10,700.00	\$0.00	\$8,076.95	\$2,623.05	\$1,000.00	\$1,623.05	84.83%
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	\$47,266.14	\$645,684.92	\$120,249.75	\$5,017.92	\$115,231.83	84.96%
Capital Outlay								
2191-760-740-0000	Machinery, Equipment and Fu	\$12,432.83	\$0.00	\$2,432.83	\$10,000.00	\$0.00	\$10,000.00	19.57%
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	\$0.00	\$10,000.00	19.57%
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	\$823,746.12	\$0.00	\$0.00	\$823,746.12	\$0.00	\$823,746.12	0.00%
	Contingencies Totals:	\$823,746.12	\$0.00	\$0.00	\$823,746.12	\$0.00	\$823,746.12	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:		\$1,634,232.62	\$47,266.14	\$648,117.75	\$986,114.87	\$5,017.92	\$981,096.95	39.97%

2192 Fire Target Percent: 100.00%

Fire								
2192-220-190-5112	Other - Salaries (WAGES & B	\$6,988,405.01	\$1,141,498.75	\$6,758,049.25	\$230,355.76	\$0.00	\$230,355.76	96.70%
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	\$287,460.42	\$36,095.24	\$287,460.42	\$0.00	\$0.00	\$0.00	100.00%
2192-220-211-5112	Ohio Public Employees Retire	\$48,707.75	(\$6,108.21)	\$27,959.80	\$20,747.95	\$0.00	\$20,747.95	57.40%
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	\$1,512.71	\$35,341.34	\$1,658.66	\$0.00	\$1,658.66	95.52%
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	\$94,624.77	\$18,467.05	\$94,543.15	\$81.62	\$0.00	\$81.62	99.91%
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	\$4,410.41	\$627.38	\$3,937.86	\$472.55	\$0.00	\$472.55	89.29%
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	\$1,570,672.96	\$132,989.06	\$1,368,470.86	\$202,202.10	\$0.00	\$202,202.10	87.13%
2192-220-221-5112	Medical/Hospitalization (WAG	\$1,197,874.35	\$6,239.95	\$1,117,006.97	\$80,867.38	\$0.00	\$80,867.38	93.25%
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	\$0.00	\$47,125.64	\$0.01	\$0.00	\$0.01	100.00%
2192-220-222-5112	Life Insurance (WAGES & BE	\$8,400.00	\$511.00	\$7,675.20	\$724.80	\$0.00	\$724.80	91.37%
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	\$931.86	\$32.06	\$452.92	\$478.94	\$0.00	\$478.94	48.60%
2192-220-223-5112	Dental Insurance (WAGES &	\$40,375.23	\$0.00	\$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	\$0.00	\$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	\$91,774.50	\$21,761.73	83.66%
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	\$10,927.00	\$10,927.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$394.62	\$865.61	\$634.39	\$634.39	\$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	\$4,194.00	\$0.00	\$0.00	\$4,194.00	\$4,194.00	\$0.00	100.00%
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	\$351,670.00	\$137,065.00	\$316,450.00	\$35,220.00	\$35,220.00	\$0.00	100.00%
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	\$475.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$736,989.95	\$5,923.78	\$457,283.12	\$279,706.83	\$272,805.60	\$6,901.23	99.06%
2192-220-361-5999	Software As A Service (FIRE:	\$29,412.73	\$0.00	\$14,079.36	\$15,333.37	\$0.00	\$15,333.37	47.87%
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	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	0.00%
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	\$245.55	\$11,849.37	\$700.63	\$212.00	\$488.63	96.11%
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	\$91,621.98	\$0.00	\$13,575.41	\$78,046.57	\$0.00	\$78,046.57	14.82%
2192-220-730-5561	Improvement of Sites (STATI	\$294,122.28	\$0.00	\$30,582.93	\$263,539.35	\$0.00	\$263,539.35	10.40%
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	\$7,265.52	\$61,781.58	\$114,446.90	\$14,940.92	\$99,505.98	43.54%
2192-220-740-5320	Machinery, Equipment and Fu	\$57,952.88	\$0.00	\$8,619.87	\$49,333.01	\$5,307.74	\$44,025.27	24.03%
2192-220-740-5340	Machinery, Equipment and Fu	\$35,450.00	\$0.00	\$0.00	\$35,450.00	\$0.00	\$35,450.00	0.00%
2192-220-740-5350	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5400	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5460	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5561	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5600	Machinery, Equipment and Fu	\$398,674.32	\$0.00	\$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	\$0.00	\$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	\$0.00	\$4,302.00	\$499,373.00	\$402,275.25	\$97,097.75	80.72%
2192-220-740-5720	Machinery, Equipment and Fu	\$562,625.48	\$0.00	\$612.85	\$562,012.63	\$0.00	\$562,012.63	0.11%
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:	\$14,422,005.21	\$1,494,161.46	\$11,085,955.88	\$3,336,049.33	\$1,051,247.35	\$2,284,801.98	84.16%
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:		\$18,429,122.96	\$1,494,161.46	\$15,093,073.63	\$3,336,049.33	\$1,051,247.35	\$2,284,801.98	87.60%
2231	Permissive Motor Vehicle					Target Percent:	100.00%	
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:	100.00%	
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-259-5740	Other - Employee Reimburse	\$991.40	\$0.00	\$206.03	\$785.37	\$0.00	\$785.37	20.78%
2281-230-311-5400	Accounting and Legal Fees (A	\$27,389.04	\$0.00	\$11,253.30	\$16,135.74	\$0.00	\$16,135.74	41.09%
2281-230-314-5400	Tax Collection Fees (ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5200	Training Services (PREVENTI	\$1,250.00	\$0.00	\$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	\$392.32	\$392.32	\$127.68	\$0.00	\$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	\$27.00	\$8,707.50	\$1,904.50	\$0.00	\$1,904.50	82.05%
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	\$1,000.00	\$295.00	94.72%
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	\$258.88	\$68.50	\$258.55	\$0.33	\$0.33	\$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	\$37.78	\$391.64	\$61.49	\$61.49	\$0.00	100.00%
2281-230-321-5563	Rents and Leases (STATION	\$671.98	\$18.88	\$507.11	\$164.87	\$164.87	\$0.00	100.00%
2281-230-321-5564	Rents and Leases (STATION	\$671.98	\$18.88	\$456.75	\$215.23	\$215.23	\$0.00	100.00%
2281-230-321-5565	Rents and Leases (STATION	\$115.00	\$62.89	\$99.53	\$15.47	\$15.47	\$0.00	100.00%
2281-230-321-5600	Rents and Leases (FIRE APP	\$71,504.27	\$2,506.49	\$47,068.46	\$24,435.81	\$0.00	\$24,435.81	65.83%
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)	\$876.02	\$876.02	\$876.02	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,656.55	\$479.39	\$2,417.04	\$239.51	\$0.00	\$239.51	90.98%
2281-230-322-5562	Garbage and Trash Removal	\$1,057.11	\$154.34	\$902.93	\$154.18	\$77.07	\$77.11	92.71%
2281-230-322-5563	Garbage and Trash Removal	\$1,057.11	\$154.34	\$902.93	\$154.18	\$77.07	\$77.11	92.71%
2281-230-322-5564	Garbage and Trash Removal	\$1,050.00	\$154.34	\$902.93	\$147.07	\$77.07	\$70.00	93.33%
2281-230-322-5565	Garbage & Trash Removal (S	\$500.00	\$77.11	\$328.29	\$171.71	\$171.71	\$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	\$4,800.00	\$0.00	\$574.46	\$4,225.54	\$3,463.92	\$761.62	84.13%
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	\$413.75	\$3,551.44	\$2,798.80	\$0.00	\$2,798.80	55.93%
2281-230-323-5561	Repairs and Maintenance (ST	\$20,545.00	\$3,409.50	\$15,329.85	\$5,215.15	\$0.00	\$5,215.15	74.62%
2281-230-323-5562	Repairs and Maintenance (ST	\$9,321.25	\$776.29	\$8,163.08	\$1,158.17	\$0.00	\$1,158.17	87.57%
2281-230-323-5563	Repairs and Maintenance (ST	\$16,875.00	\$195.00	\$16,793.61	\$81.39	\$0.00	\$81.39	99.52%
2281-230-323-5564	Repairs and Maintenance (ST	\$19,580.13	\$2,132.68	\$18,578.08	\$1,002.05	\$0.00	\$1,002.05	94.88%
2281-230-323-5565	Repairs & Maintenance (STA	\$1,325.00	\$140.00	\$738.51	\$586.49	\$0.00	\$586.49	55.74%
2281-230-323-5600	Repairs and Maintenance (FI	\$76,785.82	\$2,346.62	\$57,336.44	\$19,449.38	\$0.00	\$19,449.38	74.67%
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	\$0.00	\$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 (	\$343.45	\$0.00	\$31.00	\$312.45	\$0.00	\$312.45	9.03%
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	\$1,705.65	\$308.98	\$1,551.16	\$154.49	\$154.49	\$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)	\$3,080.00	\$500.00	\$3,080.00	\$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	\$0.00	\$56.50	43.50%
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	\$142.35	\$711.75	\$136.25	\$0.00	\$136.25	83.93%
2281-230-344-5220	Printing (PUBLIC EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-344-5400	Printing (ADMINISTRATION)	\$758.40	\$0.00	\$738.40	\$20.00	\$0.00	\$20.00	97.36%
2281-230-344-5401	Printing (ADMINISTRATION:	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	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	\$5,137.40	\$335.66	\$4,724.93	\$412.47	\$412.47	\$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)	\$24,210.39	\$1,619.03	\$22,322.46	\$1,887.93	\$1,887.93	\$0.00	100.00%
2281-230-351-5562	Electricity (STATION 62)	\$6,044.75	\$403.47	\$5,612.45	\$432.30	\$432.30	\$0.00	100.00%
2281-230-351-5563	Electricity (STATION 63)	\$8,562.57	\$614.87	\$7,953.18	\$609.39	\$609.39	\$0.00	100.00%
2281-230-351-5564	Electricity (STATION 64)	\$11,181.27	\$710.24	\$9,837.66	\$1,343.61	\$1,343.61	\$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	\$1,559.05	\$181.66	\$1,244.43	\$314.62	\$218.34	\$96.28	93.82%
2281-230-352-5561	Water and Sewage (STATIO	\$5,548.40	\$332.63	\$4,797.55	\$750.85	\$750.85	\$0.00	100.00%
2281-230-352-5562	Water and Sewage (STATIO	\$2,926.14	\$166.80	\$2,207.13	\$719.01	\$719.01	\$0.00	100.00%
2281-230-352-5563	Water and Sewage (STATIO	\$4,931.58	\$331.62	\$4,350.03	\$581.55	\$581.55	\$0.00	100.00%
2281-230-352-5564	Water and Sewage (STATIO	\$6,821.78	\$435.17	\$5,794.38	\$1,027.40	\$1,027.40	\$0.00	100.00%
2281-230-352-5565	Water & Sewage (STATION 6	\$2,300.00	\$392.89	\$1,321.82	\$978.18	\$978.18	\$0.00	100.00%
2281-230-353-5560	Natural Gas (FIRE ADMINIST	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	0.00%
2281-230-353-5561	Natural Gas (STATION 61)	\$11,275.19	\$786.72	\$8,331.85	\$2,943.34	\$2,943.34	\$0.00	100.00%
2281-230-353-5562	Natural Gas (STATION 62)	\$4,358.02	\$435.91	\$3,989.69	\$368.33	\$368.33	\$0.00	100.00%
2281-230-353-5563	Natural Gas (STATION 63)	\$10,652.19	\$1,538.06	\$10,652.19	\$0.00	\$0.00	\$0.00	100.00%
2281-230-353-5564	Natural Gas (STATION 64)	\$7,702.47	\$1,161.30	\$7,692.76	\$9.71	\$9.71	\$0.00	100.00%
2281-230-353-5565	Natural Gas (STATION 65)	\$1,609.01	\$1,101.36	\$1,609.01	\$0.00	\$0.00	\$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	\$891.24	\$0.00	\$0.00	\$891.24	\$0.00	\$891.24	0.00%
2281-230-360-5130	Contracted Services (FIRE: H	\$71,959.51	\$537.13	\$35,203.54	\$36,755.97	\$501.76	\$36,254.21	49.62%
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	\$104,023.24	\$4,517.65	\$100,906.43	\$3,116.81	\$2,043.25	\$1,073.56	98.97%
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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
2281-230-360-5350	Contracted Services (DISPAT	\$205,055.00	\$97.75	\$204,779.83	\$275.17	\$275.17	\$0.00	100.00%
2281-230-360-5400	Contracted Services (ADMINI	\$21,454.23	\$142.50	\$12,517.16	\$8,937.07	\$8,563.98	\$373.09	98.26%
2281-230-360-5401	Contracted Services (ADMINI	\$36,000.00	\$0.00	\$27,520.00	\$8,480.00	\$8,480.00	\$0.00	100.00%
2281-230-360-5451	Contracted Services (EMS BI	\$81,500.00	\$5,997.53	\$76,183.14	\$5,316.86	\$5,316.47	\$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	\$396.90	\$4,096.83	\$685.79	\$685.79	\$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	\$1,900.00	\$0.00	\$220.66	\$1,679.34	\$0.00	\$1,679.34	11.61%
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	\$5,027.74	\$59,243.30	\$23,365.74	\$14,923.36	\$8,442.38	89.78%
2281-230-360-5730	Contracted Services (HAZ MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$74,188.85	\$2,519.44	\$60,529.56	\$13,659.29	\$12,967.06	\$692.23	99.07%
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	\$1,398.76	\$1,398.76	\$4,842.96	\$0.00	\$4,842.96	22.41%
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	\$3,688.67	\$901.15	\$3,173.44	\$515.23	\$306.88	\$208.35	94.35%
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	\$18,336.15	\$0.00	\$13,644.66	\$4,691.49	\$2,703.02	\$1,988.47	89.16%
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	\$2,405.19	\$337.89	\$2,012.87	\$392.32	\$0.00	\$392.32	83.69%
2281-230-420-5400	Operating Supplies (ADMINIS	\$2,528.38	\$77.70	\$2,315.26	\$213.12	\$178.54	\$34.58	98.63%
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	\$0.00	\$2,945.80	30.69%
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	\$190.52	\$1,374.96	\$1,875.04	\$823.03	\$1,052.01	67.63%
2281-230-420-5561	Operating Supplies (STATIO	\$9,848.11	\$1,167.02	\$7,907.06	\$1,941.05	\$921.34	\$1,019.71	89.65%
2281-230-420-5562	Operating Supplies (STATIO	\$5,786.65	\$926.10	\$4,514.82	\$1,271.83	\$903.96	\$367.87	93.64%
2281-230-420-5563	Operating Supplies (STATIO	\$7,449.68	\$440.93	\$5,203.84	\$2,245.84	\$1,225.39	\$1,020.45	86.30%
2281-230-420-5564	Operating Supplies (STATIO	\$8,520.90	\$471.36	\$7,432.93	\$1,087.97	\$1,044.81	\$43.16	99.49%
2281-230-420-5565	Operating Supplies (STATIO	\$3,400.00	\$530.29	\$3,051.57	\$348.43	\$348.43	\$0.00	100.00%
2281-230-420-5600	Operating Supplies (FIRE AP	\$161,163.32	\$7,980.62	\$158,839.90	\$2,323.42	\$0.00	\$2,323.42	98.56%
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	\$157.36	\$157.36	\$1,842.64	\$5.39	\$1,837.25	8.14%
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	\$52,483.27	\$10,934.73	\$48,675.54	\$3,807.73	\$2,137.20	\$1,670.53	96.82%
2281-230-420-5730	Operating Supplies (HAZ MA	\$1,254.11	\$0.00	\$1,254.11	\$0.00	\$0.00	\$0.00	100.00%
2281-230-420-5740	Operating Supplies (TECHNI	\$805.00	\$0.00	\$797.40	\$7.60	\$0.00	\$7.60	99.06%
2281-230-420-5750	Operating Supplies (HONOR	\$2,979.58	\$57.49	\$2,520.59	\$458.99	\$10.51	\$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	\$0.00	\$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	\$1,611.82	\$26.78	\$1,575.45	\$36.37	\$28.22	\$8.15	99.49%
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	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	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	\$6,760.00	\$0.00	\$1,267.57	\$5,492.43	\$713.28	\$4,779.15	29.30%
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	\$7,243.00	\$1,053.24	\$6,787.19	\$455.81	\$409.05	\$46.76	99.35%
2281-230-430-5730	Small Tools and Minor Equip	\$1,500.00	\$0.00	\$1,142.12	\$357.88	\$0.00	\$357.88	76.14%
2281-230-430-5740	Small Tools and Minor Equip	\$3,184.30	\$1,186.27	\$2,864.29	\$320.01	\$60.22	\$259.79	91.84%
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	\$134.40	\$140.60	48.87%
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	\$0.00	\$780.00	90.58%
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	\$0.00	\$2,613.36	\$5,786.64	\$0.00	\$5,786.64	31.11%
2281-230-519-5740	Other Dues and Fees (TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-599-5121	Other - Other Expenses (Heal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-599-5200	Other - Other Expenses (PRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-599-5400	Other - Other Expenses (ADM	\$1,030.00	\$0.00	\$209.73	\$820.27	\$73.00	\$747.27	27.45%
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	\$2,019.65	\$0.00	\$0.00	\$2,019.65	\$0.00	\$2,019.65	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	\$2,784.60	\$14,811.60	\$3,616.60	\$3,616.60	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-740-5730	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5740	Machinery, Equipment and Fu	\$18,422.55	\$0.00	\$18,422.55	\$0.00	\$0.00	\$0.00	100.00%
2281-230-750-5460	Motor Vehicles (AUXILIARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-750-5600	Motor Vehicles (FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$1,792,486.80	\$75,800.29	\$1,448,020.67	\$344,466.13	\$147,788.54	\$196,677.59	89.03%
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	\$536,743.53	\$0.00	\$0.00	\$536,743.53	\$0.00	\$536,743.53	0.00%
	Contingencies Totals:	\$536,743.53	\$0.00	\$0.00	\$536,743.53	\$0.00	\$536,743.53	0.00%
Other Financing Uses								
2281-990-990-5999	Budget Stabilization (COST A	\$19,837.62	\$0.00	\$0.00	\$19,837.62	\$0.00	\$19,837.62	0.00%
	Other Financing Uses Totals:	\$19,837.62	\$0.00	\$0.00	\$19,837.62	\$0.00	\$19,837.62	0.00%
2281 Total:		\$2,349,067.95	\$75,800.29	\$1,448,020.67	\$901,047.28	\$147,788.54	\$753,258.74	67.93%
2901	FEMA Airpack					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
Fire								
2903-220-190-5112	Other - Salaries (WAGES & B	\$47,920.00	\$0.00	\$0.00	\$47,920.00	\$0.00	\$47,920.00	0.00%
2903-220-211-5112	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-213-5112	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:	100.00%	
Fire								
2904-220-190-5112	Other - Salaries (WAGES & B	\$1,914,440.45	\$117,672.18	\$672,882.66	\$1,241,557.79	\$0.00	\$1,241,557.79	35.15%
2904-220-213-5112	Medicare (WAGES & BENEFI	\$9,217.23	\$1,880.09	\$9,217.23	\$0.00	\$0.00	\$0.00	100.00%
2904-220-215-5112	Ohio Police and Fire Pension	\$143,522.17	\$14,840.01	\$143,522.17	\$0.00	\$0.00	\$0.00	100.00%
2904-220-221-5112	Medical/Hospitalization (WAG	\$173,082.60	\$0.00	\$80,352.14	\$92,730.46	\$0.00	\$92,730.46	46.42%
2904-220-222-5112	Life Insurance (WAGES & BE	\$979.00	\$63.00	\$945.00	\$34.00	\$0.00	\$34.00	96.53%
2904-220-223-5112	Dental Insurance (WAGES &	\$7,310.00	\$0.00	\$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	\$5,398.50	\$4,798.73	53.88%
	Fire Totals:	\$2,258,957.45	\$134,455.28	\$911,487.44	\$1,347,470.01	\$5,398.50	\$1,342,071.51	40.59%
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	\$134,455.28	\$911,487.44	\$1,597,470.01	\$5,398.50	\$1,592,071.51	36.54%
2905	COVID-19 Relief Fund					Target Percent:	100.00%	
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	\$8,365.50	\$8,365.50	\$0.00	\$0.00	\$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	\$754.53	\$12,962.96	\$12,017.04	\$167.60	\$11,849.44	52.56%
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	\$28,343.95	\$28,343.95	\$1,656.05	\$0.00	\$1,656.05	94.48%
	EMS Totals:	\$257,834.11	\$37,463.98	\$143,908.41	\$113,925.70	\$167.60	\$113,758.10	55.88%
Contingencies								
2905-930-930-0000	Contingencies	\$55,046.41	\$0.00	\$0.00	\$55,046.41	\$0.00	\$55,046.41	0.00%
	Contingencies Totals:	\$55,046.41	\$0.00	\$0.00	\$55,046.41	\$0.00	\$55,046.41	0.00%
2905 Total:		\$312,880.52	\$37,463.98	\$143,908.41	\$168,972.11	\$167.60	\$168,804.51	46.05%
2906	American Rescue Plan					Target Percent:	100.00%	
Highways								
2906-330-316-0000	Engineering Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$28,965.00	\$1,035.00	96.55%
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:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$28,965.00	\$1,035.00	96.55%
Contingencies								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2906-930-930-0000	Contingencies	\$293,837.90	\$0.00	\$0.00	\$293,837.90	\$0.00	\$293,837.90	0.00%
	Contingencies Totals:	\$293,837.90	\$0.00	\$0.00	\$293,837.90	\$0.00	\$293,837.90	0.00%
2906 Total:		\$323,837.90	\$0.00	\$0.00	\$323,837.90	\$28,965.00	\$294,872.90	8.94%
4101	Bond					Target Percent:	100.00%	
Debt Service - Bond Principal Payment								
4101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Bond Principal Payment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service - Interest								
4101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	100.00%	
Capital Outlay								
4301-760-790-0000	Capital Outlay	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
	Capital Outlay Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
Contingencies								
4301-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301 Total:		\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
4304	Improvement of Parks					Target Percent:	100.00%	
Capital Outlay								
4304-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4304 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901	New Ambulance					Target Percent:	100.00%	
Fire								
4901-220-330-5600	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-740-5600	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-750-5600	Motor Vehicles (FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-750-5900	Motor Vehicles (CAPITAL)	\$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	\$20,596.72	\$0.00	\$0.00	\$20,596.72	\$0.00	\$20,596.72	0.00%
	Contingencies Totals:	\$20,596.72	\$0.00	\$0.00	\$20,596.72	\$0.00	\$20,596.72	0.00%
4901 Total:		\$20,596.72	\$0.00	\$0.00	\$20,596.72	\$0.00	\$20,596.72	0.00%
4902	Land Acquisition					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
Fire								
4904-220-311-5565	Accounting and Legal Fees (S	\$12,500.00	\$0.00	\$3,981.25	\$8,518.75	\$0.00	\$8,518.75	31.85%
4904-220-311-5566	Accounting and Legal Fees (S	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
4904-220-316-5564	Engineering Services (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	\$357,655.44	\$911.98	\$319,403.48	\$38,251.96	\$37,650.55	\$601.41	99.83%
4904-220-360-5566	Contracted Services (STATIO	\$586,148.10	\$4,750.00	\$47,367.48	\$538,780.62	\$160,835.02	\$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)	\$4,446,652.23	\$4,435.00	\$3,240,658.04	\$1,205,994.19	\$439,987.62	\$766,006.57	82.77%
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	\$17,220.13	\$115,699.12	\$38,430.29	\$14,258.65	\$24,171.64	84.32%
	Fire Totals:	\$5,722,585.18	\$27,317.11	\$3,728,557.17	\$1,994,028.01	\$652,731.84	\$1,341,296.17	76.56%
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:		\$5,722,585.18	\$27,317.11	\$3,728,557.17	\$1,994,028.01	\$652,731.84	\$1,341,296.17	76.56%
4905	Land Mobile Radios					Target Percent:	100.00%	
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	\$3,840.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$1,920.00	50.00%
	Capital Outlay Totals:	\$3,840.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$1,920.00	50.00%
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:		\$200,723.92	\$0.00	\$198,803.92	\$1,920.00	\$0.00	\$1,920.00	99.04%
8001	Payroll Clearing Fund					Target Percent:	100.00%	
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
8001-999-995-9366	Tri County North LSD(6806)	\$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: 100.00%

Administrative

Expense Report

As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9001-110-370-0000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9001-110-599-0000	Other - Other Expenses	\$61,471.92	\$0.00	\$0.00	\$61,471.92	\$0.00	\$61,471.92	0.00%
	Administrative Totals:	\$61,471.92	\$0.00	\$0.00	\$61,471.92	\$0.00	\$61,471.92	0.00%
Debt Service - Note Principal Payment								
9001-820-820-0000	Principal Payments - Notes	\$69,750.00	\$0.00	\$69,750.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Service - Note Principal Payment Totals:	\$69,750.00	\$0.00	\$69,750.00	\$0.00	\$0.00	\$0.00	100.00%
9001 Total:		\$131,221.92	\$0.00	\$69,750.00	\$61,471.92	\$0.00	\$61,471.92	53.15%
9751	Private-purpose Trust					Target Percent:	100.00%	
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:		\$39,836,586.07	\$2,098,559.53	\$25,981,888.21	\$13,854,697.86	\$2,401,731.48	\$11,452,966.38	71.25%
						Target Percent:	100.00%	