

Beavercreek Township Expense Report

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

As Of: 1/1/2021 to 8/31/2021

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: | 66.67% | |
| Administrative | | | | | | | | |
| 1000-110-111-0000 | Salaries - Trustees | \$70,600.00 | \$5,804.68 | \$48,121.81 | \$22,478.19 | \$0.00 | \$22,478.19 | 68.16% |
| 1000-110-121-0000 | Salary - Township Fiscal Offic | \$32,850.00 | \$2,680.08 | \$21,479.50 | \$11,370.50 | \$0.00 | \$11,370.50 | 65.39% |
| 1000-110-122-1500 | Salaries-Township Fiscal Offi | \$3,166.70 | \$0.00 | \$3,166.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 1000-110-129-1501 | Other - Salaries - Twp Financ | \$41,133.30 | \$860.88 | \$4,208.47 | \$36,924.83 | \$0.00 | \$36,924.83 | 10.23% |
| 1000-110-129-1502 | Other - Salaries - Finance De | \$7,000.00 | \$704.21 | \$5,788.05 | \$1,211.95 | \$0.00 | \$1,211.95 | 82.69% |
| 1000-110-129-1503 | Other - Salaries - Finance De | \$6,300.00 | \$316.24 | \$2,389.08 | \$3,910.92 | \$0.00 | \$3,910.92 | 37.92% |
| 1000-110-131-2500 | Salary - Administrator{ADMIN | \$90,900.00 | \$8,546.14 | \$72,683.99 | \$18,216.01 | \$0.00 | \$18,216.01 | 79.96% |
| 1000-110-132-2501 | Salaries - Administrator's Staf | \$15,200.00 | \$1,166.39 | \$9,910.95 | \$5,289.05 | \$0.00 | \$5,289.05 | 65.20% |
| 1000-110-190-1027 | Other - Salaries{27th PAY PE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-110-190-9901 | Other - Salaries (EA WELLNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-110-211-0000 | Ohio Public Employees Retire | \$14,700.00 | \$1,178.20 | \$9,425.60 | \$5,274.40 | \$0.00 | \$5,274.40 | 64.12% |
| 1000-110-211-1027 | Ohio Public Employees Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-110-211-1500 | Ohio Public Employees Retire | \$258.37 | \$0.00 | \$258.37 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 1000-110-211-1501 | Ohio Public Employees Retire | \$1,341.63 | \$120.30 | \$848.37 | \$493.26 | \$0.00 | \$493.26 | 63.23% |
| 1000-110-211-1502 | Ohio Public Employees Retire | \$1,000.00 | \$74.52 | \$756.30 | \$243.70 | \$0.00 | \$243.70 | 75.63% |
| 1000-110-211-1503 | Ohio Public Employees Retire | \$900.00 | \$67.58 | \$371.69 | \$528.31 | \$0.00 | \$528.31 | 41.30% |
| 1000-110-211-2500 | Ohio Public Employees Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-110-211-2501 | Ohio Public Employees Retire | \$2,200.00 | \$163.30 | \$1,388.05 | \$811.95 | \$0.00 | \$811.95 | 63.09% |
| 1000-110-213-0000 | Medicare | \$2,100.00 | \$111.73 | \$899.74 | \$1,200.26 | \$0.00 | \$1,200.26 | 42.84% |
| 1000-110-213-1027 | Medicare{27th PAY PERIOD I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-110-213-1500 | Medicare{ASSISTANT TO FI | \$44.85 | \$0.00 | \$44.85 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 1000-110-213-1501 | Medicare{FINANCE DIRECT | \$555.15 | \$11.97 | \$389.17 | \$165.98 | \$0.00 | \$165.98 | 70.10% |
| 1000-110-213-1502 | Medicare{ACCTS PAYABLE} | \$200.00 | \$7.43 | \$74.95 | \$125.05 | \$0.00 | \$125.05 | 37.48% |
| 1000-110-213-1503 | Medicare{PAYROLL} | \$200.00 | \$6.48 | \$36.19 | \$163.81 | \$0.00 | \$163.81 | 18.10% |
| 1000-110-213-2500 | Medicare{ADMINISTRATOR/ | \$1,700.00 | \$122.50 | \$980.00 | \$720.00 | \$0.00 | \$720.00 | 57.65% |
| 1000-110-213-2501 | Medicare{ADMINISTRATOR/ | \$200.00 | \$16.90 | \$143.71 | \$56.29 | \$0.00 | \$56.29 | 71.86% |
| 1000-110-213-9901 | Medicare{EA WELLNESS BO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-110-215-1027 | Ohio Police and Fire Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-110-215-2500 | Ohio Police and Fire Pension | \$19,400.00 | \$1,491.70 | \$12,314.40 | \$7,085.60 | \$0.00 | \$7,085.60 | 63.48% |
| 1000-110-221-0000 | Medical/Hospitalization | \$47,600.00 | \$2,659.62 | \$28,910.03 | \$18,689.97 | \$3,497.28 | \$15,192.69 | 68.08% |
| 1000-110-221-1500 | Medical/Hospitalization {ASSI | \$237.48 | \$0.00 | \$189.19 | \$48.29 | \$48.29 | \$0.00 | 100.00% |
| 1000-110-221-1501 | Medical/Hospitalization {FINA | \$1,662.52 | \$78.31 | \$381.33 | \$1,281.19 | \$0.00 | \$1,281.19 | 22.94% |
| 1000-110-221-1502 | Medical/Hospitalization {ACC | \$1,900.00 | \$71.59 | \$1,038.65 | \$861.35 | \$0.00 | \$861.35 | 54.67% |
| 1000-110-221-1503 | Medical/Hospitalization{PAYR | \$1,900.00 | \$128.89 | \$664.79 | \$1,235.21 | \$0.00 | \$1,235.21 | 34.99% |
| 1000-110-222-0000 | Life Insurance | \$400.00 | \$25.56 | \$281.16 | \$118.84 | \$0.00 | \$118.84 | 70.29% |
| 1000-110-222-1500 | Life Insurance {ASSISTANT T | \$4.74 | \$0.00 | \$4.74 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|-------------------------------|--------------|-------------|-------------|----------------|--------------|----------------|---------|
| 1000-110-222-1501 | Life Insurance {FINANCE DIR | \$10.26 | \$0.98 | \$4.90 | \$5.36 | \$0.00 | \$5.36 | 47.76% |
| 1000-110-222-1502 | Life Insurance {ACCTS PAYA | \$18.06 | \$0.98 | \$15.12 | \$2.94 | \$0.00 | \$2.94 | 83.72% |
| 1000-110-222-1503 | Life Insurance{PAYROLL} | \$15.00 | \$0.98 | \$4.90 | \$10.10 | \$0.00 | \$10.10 | 32.67% |
| 1000-110-222-2500 | Life Insurance{ADMINISTRAT | \$126.00 | \$7.00 | \$105.00 | \$21.00 | \$0.00 | \$21.00 | 83.33% |
| 1000-110-222-2501 | Life Insurance (ADMINISTRA | \$50.00 | \$3.50 | \$21.00 | \$29.00 | \$0.00 | \$29.00 | 42.00% |
| 1000-110-223-0000 | Dental Insurance | \$2,800.00 | \$413.83 | \$1,362.15 | \$1,437.85 | \$0.00 | \$1,437.85 | 48.65% |
| 1000-110-223-1500 | Dental Insurance {ASSISTAN | \$11.04 | \$0.00 | \$8.62 | \$2.42 | \$2.42 | \$0.00 | 100.00% |
| 1000-110-223-1501 | Dental Insurance {FINANCE | \$101.96 | \$0.00 | \$2.70 | \$99.26 | \$0.00 | \$99.26 | 2.65% |
| 1000-110-223-1502 | Dental Insurance {ACCTS PA | \$113.00 | \$6.73 | \$54.39 | \$58.61 | \$0.00 | \$58.61 | 48.13% |
| 1000-110-223-1503 | Dental Insurance{PAYROLL} | \$113.00 | \$18.70 | \$42.94 | \$70.06 | \$0.00 | \$70.06 | 38.00% |
| 1000-110-223-2500 | Dental Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-110-230-0000 | Workers' Compensation | \$8,000.00 | \$0.00 | \$2,087.74 | \$5,912.26 | \$0.00 | \$5,912.26 | 26.10% |
| 1000-110-230-1503 | Workers' Compensation{FINA | \$1,000.00 | \$0.00 | \$835.10 | \$164.90 | \$0.00 | \$164.90 | 83.51% |
| 1000-110-240-1500 | Unemployment Compensatio | \$13,000.00 | \$688.93 | \$1,377.25 | \$11,622.75 | \$0.00 | \$11,622.75 | 10.59% |
| 1000-110-240-1501 | Unemployment Compensatio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-110-240-1502 | Unemployment Compensatio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-110-240-1503 | Unemployment Compensatio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-110-251-2500 | Uniform, Tool and Equipment | \$20,000.00 | \$0.00 | \$384.61 | \$19,615.39 | \$0.00 | \$19,615.39 | 1.92% |
| 1000-110-290-1016 | Other - Employee Fringe Ben | \$53,000.00 | \$1,695.48 | \$31,829.76 | \$21,170.24 | \$1,015.50 | \$20,154.74 | 61.97% |
| 1000-110-311-0000 | Accounting and Legal Fees | \$58,000.00 | \$5,511.00 | \$39,068.00 | \$18,932.00 | \$6,661.00 | \$12,271.00 | 78.84% |
| 1000-110-311-1503 | Accounting and Legal Fees {F | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| 1000-110-312-0000 | Auditing Services | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 | 0.00% |
| 1000-110-313-0000 | Uniform Accounting Network | \$4,200.00 | \$0.00 | \$1,074.00 | \$3,126.00 | \$0.00 | \$3,126.00 | 25.57% |
| 1000-110-314-0000 | Tax Collection Fees | \$35,870.00 | \$4,178.10 | \$9,198.91 | \$26,671.09 | \$0.00 | \$26,671.09 | 25.65% |
| 1000-110-315-0000 | Election Expenses | \$12,916.62 | \$12,916.62 | \$12,916.62 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 1000-110-316-0000 | Engineering Services | \$200,912.50 | \$0.00 | \$84,581.02 | \$116,331.48 | \$116,331.48 | \$0.00 | 100.00% |
| 1000-110-319-2500 | Other - Professional and Tech | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.00% |
| 1000-110-321-0000 | Rents and Leases | \$316.79 | \$19.16 | \$136.64 | \$180.15 | \$84.15 | \$96.00 | 69.70% |
| 1000-110-321-1503 | Rents and Leases {FINANCE | \$1,534.61 | \$27.76 | \$213.42 | \$1,321.19 | \$121.19 | \$1,200.00 | 21.80% |
| 1000-110-322-0000 | Garbage and Trash Removal | \$4,165.57 | \$298.47 | \$3,223.71 | \$941.86 | \$941.86 | \$0.00 | 100.00% |
| 1000-110-323-1009 | Repairs and Maintenance{RE | \$3,000.00 | \$0.00 | \$2,199.40 | \$800.60 | \$300.60 | \$500.00 | 83.33% |
| 1000-110-330-0000 | Travel and Meeting Expense | \$2,477.00 | \$0.00 | \$39.94 | \$2,437.06 | \$0.00 | \$2,437.06 | 1.61% |
| 1000-110-330-1503 | Travel and Meeting Expense { | \$5,150.95 | \$51.24 | \$2,863.95 | \$2,287.00 | \$922.00 | \$1,365.00 | 73.50% |
| 1000-110-330-2500 | Travel and Meeting Expense{ | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| 1000-110-341-0000 | Telephone | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| 1000-110-341-2500 | Telephone{ADMINISTRATOR | \$2,020.00 | \$0.00 | \$0.00 | \$2,020.00 | \$0.00 | \$2,020.00 | 0.00% |
| 1000-110-342-0000 | Postage | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 1000-110-343-0000 | Postage Machine Rental | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 1000-110-344-0000 | Printing | \$3,000.00 | \$181.94 | \$2,238.30 | \$761.70 | \$689.66 | \$72.04 | 97.60% |
| 1000-110-345-1005 | Advertising{TOWNSHIP LEG | \$10,000.00 | \$149.76 | \$6,234.56 | \$3,765.44 | \$3,765.44 | \$0.00 | 100.00% |
| 1000-110-345-1503 | Advertising {FINANCE DEPA | \$860.00 | \$0.00 | \$0.00 | \$860.00 | \$0.00 | \$860.00 | 0.00% |
| 1000-110-351-0000 | Electricity | \$5,325.55 | \$440.63 | \$3,056.22 | \$2,269.33 | \$98.88 | \$2,170.45 | 59.24% |
| 1000-110-351-1006 | Electricity{LIGHTING TUNNE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-110-360-0000 | Contracted Services | \$85,000.00 | \$1,917.85 | \$42,509.61 | \$42,490.39 | \$16,816.76 | \$25,673.63 | 69.80% |
| 1000-110-360-1503 | Contracted Services {FINANC | \$14,500.00 | \$1,046.60 | \$11,674.07 | \$2,825.93 | \$2,408.77 | \$417.16 | 97.12% |
| 1000-110-370-1007 | Payment to Another Political | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 0.00% |

Expense Report
As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|------------------------------|----------------|-------------|--------------|----------------|--------------|----------------|---------|
| 1000-110-370-1008 | Payment to Another Political | \$12,000.00 | \$0.00 | \$8,643.00 | \$3,357.00 | \$2,881.00 | \$476.00 | 96.03% |
| 1000-110-370-1009 | Payment to Another Political | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| 1000-110-389-0000 | Other - Insurance and Bondin | \$31,136.97 | \$0.00 | \$31,136.97 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 1000-110-410-0000 | Office Supplies | \$2,374.00 | \$85.25 | \$2,006.73 | \$367.27 | \$300.45 | \$66.82 | 97.19% |
| 1000-110-410-1503 | Office Supplies {FINANCE DE | \$4,400.00 | \$18.99 | \$2,882.34 | \$1,517.66 | \$506.45 | \$1,011.21 | 77.02% |
| 1000-110-420-1010 | Operating Supplies{JANITORI | \$344.00 | \$87.71 | \$87.71 | \$256.29 | \$72.96 | \$183.33 | 46.71% |
| 1000-110-420-6002 | Operating Supplies{FUEL} | \$1,600.00 | \$75.71 | \$433.04 | \$1,166.96 | \$1,098.59 | \$68.37 | 95.73% |
| 1000-110-519-0000 | Other - Dues and Fees | \$6,899.00 | \$228.00 | \$4,351.82 | \$2,547.18 | \$0.00 | \$2,547.18 | 63.08% |
| 1000-110-519-1503 | Other - Dues and Fees {FINA | \$1,101.00 | \$0.00 | \$701.00 | \$400.00 | \$100.00 | \$300.00 | 72.75% |
| 1000-110-520-0000 | Compensation and Damages | \$3,400.00 | \$0.00 | \$0.00 | \$3,400.00 | \$0.00 | \$3,400.00 | 0.00% |
| 1000-110-599-0000 | Other - Other Expenses | \$10,000.00 | \$0.00 | \$72.76 | \$9,927.24 | \$0.00 | \$9,927.24 | 0.73% |
| 1000-110-740-1503 | 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 | \$225.00 | \$775.00 | \$120.00 | \$655.00 | 34.50% |
| 1000-110-750-0000 | Motor Vehicles | \$23,362.02 | \$1,685.05 | \$18,008.71 | \$5,353.31 | \$5,353.31 | \$0.00 | 100.00% |
| | Administrative Totals: | \$1,051,992.14 | \$58,172.15 | \$557,427.24 | \$494,564.90 | \$164,138.04 | \$330,426.86 | 68.59% |
| 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 | \$314.55 | \$361.86 | \$361.86 | \$0.00 | 100.00% |
| 1000-120-359-0000 | Other - Utilities | \$5,941.39 | \$51.89 | \$4,013.15 | \$1,928.24 | \$1,928.24 | \$0.00 | 100.00% |
| 1000-120-420-0000 | Operating Supplies | \$900.00 | \$0.00 | \$584.08 | \$315.92 | \$255.32 | \$60.60 | 93.27% |
| 1000-120-599-1015 | Other - Other Expenses{TOW | \$5,324.00 | \$0.00 | \$3,642.00 | \$1,682.00 | \$1,682.00 | \$0.00 | 100.00% |
| 1000-120-740-0000 | Machinery, Equipment and Fu | \$85,716.24 | \$0.00 | \$69,488.62 | \$16,227.62 | \$2,068.77 | \$14,158.85 | 83.48% |
| | Townhalls Totals: | \$98,858.04 | \$91.58 | \$78,042.40 | \$20,815.64 | \$6,296.19 | \$14,519.45 | 85.31% |
| Community Development & Risk | | | | | | | | |
| 1000-130-190-6000 | Other - Salaries{CD&R} | \$211,820.00 | \$16,031.70 | \$134,623.93 | \$77,196.07 | \$0.00 | \$77,196.07 | 63.56% |
| 1000-130-211-6000 | Ohio Public Employees Retire | \$29,655.00 | \$2,236.52 | \$18,649.65 | \$11,005.35 | \$0.00 | \$11,005.35 | 62.89% |
| 1000-130-213-6000 | Medicare{CD&R} | \$4,236.00 | \$220.59 | \$1,847.76 | \$2,388.24 | \$0.00 | \$2,388.24 | 43.62% |
| 1000-130-221-6000 | Medical/Hospitalization{CD&R | \$44,000.00 | \$2,250.46 | \$23,305.79 | \$20,694.21 | \$0.00 | \$20,694.21 | 52.97% |
| 1000-130-222-6000 | Life Insurance{CD&R} | \$310.00 | \$28.00 | \$231.00 | \$79.00 | \$0.00 | \$79.00 | 74.52% |
| 1000-130-223-6000 | Dental Insurance{CD&R} | \$1,600.00 | \$259.46 | \$935.48 | \$664.52 | \$0.00 | \$664.52 | 58.47% |
| 1000-130-251-6000 | Uniform, Tool and Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-130-311-6000 | Accounting and Legal Fees{Z | \$15,000.00 | \$817.00 | \$7,175.00 | \$7,825.00 | \$4,813.00 | \$3,012.00 | 79.92% |
| 1000-130-318-6000 | Training Services{CD&R} | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$65.00 | \$1,935.00 | 3.25% |
| 1000-130-323-6000 | Repairs and Maintenance{CD | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 1000-130-330-6000 | Travel and Meeting Expense{ | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 1000-130-341-6000 | Telephone {CD&R} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-130-342-6000 | Postage{CD&R} | \$500.00 | \$20.56 | \$20.56 | \$479.44 | \$469.84 | \$9.60 | 98.08% |
| 1000-130-344-6000 | Printing{CD&R} | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.00% |
| 1000-130-345-6000 | Advertising{CD&R} | \$3,895.20 | \$0.00 | \$395.20 | \$3,500.00 | \$0.00 | \$3,500.00 | 10.15% |
| 1000-130-360-6000 | Contracted Services{CD&R} | \$10,000.00 | \$0.00 | \$9,820.75 | \$179.25 | \$0.00 | \$179.25 | 98.21% |

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| 1000-130-389-6000 | Other - Insurance and Bondin | \$340.00 | \$0.00 | \$0.00 | \$340.00 | \$0.00 | \$340.00 | 0.00% |
| 1000-130-410-6000 | Office Supplies{CD&R} | \$750.00 | \$0.00 | \$279.99 | \$470.01 | \$32.97 | \$437.04 | 41.73% |
| 1000-130-420-6000 | Operating Supplies{CD&R} | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 0.00% |
| 1000-130-420-6002 | Operating Supplies{FUEL CD | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 1000-130-430-3000 | Small Tools and Minor Equip | \$1,000.00 | \$373.79 | \$770.15 | \$229.85 | \$69.80 | \$160.05 | 84.00% |
| 1000-130-430-6000 | Small Tools and Minor Equip | \$380.78 | \$0.00 | \$141.07 | \$239.71 | \$0.00 | \$239.71 | 37.05% |
| 1000-130-519-6000 | Other - Dues and Fees{CD&R | \$150.00 | \$28.00 | \$99.00 | \$51.00 | \$28.00 | \$23.00 | 84.67% |
| 1000-130-599-6000 | Other - Other Expenses{CD& | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 1000-130-740-6000 | Machinery, Equipment and Fu | \$2,000.00 | \$0.00 | \$531.00 | \$1,469.00 | \$0.00 | \$1,469.00 | 26.55% |
| Community Development & Risk Totals: | | \$330,186.98 | \$22,266.08 | \$198,826.33 | \$131,360.65 | \$5,478.61 | \$125,882.04 | 61.88% |
| Human Resources | | | | | | | | |
| 1000-190-190-2000 | Other - Salaries{HUMAN RES | \$11,700.00 | \$520.44 | \$3,526.49 | \$8,173.51 | \$0.00 | \$8,173.51 | 30.14% |
| 1000-190-211-2000 | Ohio Public Employees Retire | \$1,700.00 | \$71.79 | \$474.84 | \$1,225.16 | \$0.00 | \$1,225.16 | 27.93% |
| 1000-190-213-2000 | Medicare{HUMAN RESOURC | \$300.00 | \$6.92 | \$45.83 | \$254.17 | \$0.00 | \$254.17 | 15.28% |
| 1000-190-221-2000 | Medical/Hospitalization{HUM | \$1,900.00 | \$128.89 | \$1,026.91 | \$873.09 | \$0.00 | \$873.09 | 54.05% |
| 1000-190-222-2000 | Life Insurance{HUMAN RESO | \$15.00 | \$0.98 | \$9.38 | \$5.62 | \$0.00 | \$5.62 | 62.53% |
| 1000-190-223-2000 | Dental Insurance{HUMAN RE | \$113.00 | \$24.55 | \$64.45 | \$48.55 | \$0.00 | \$48.55 | 57.04% |
| 1000-190-318-2000 | Training Services{HUMAN RE | \$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 | \$131.30 | \$7,368.70 | \$0.00 | \$7,368.70 | 1.75% |
| 1000-190-410-2000 | Office Supplies{HUMAN RES | \$300.00 | \$0.00 | \$122.52 | \$177.48 | \$0.00 | \$177.48 | 40.84% |
| 1000-190-510-2000 | Dues and Fees{HUMAN RES | \$615.67 | \$0.00 | \$315.67 | \$300.00 | \$219.00 | \$81.00 | 86.84% |
| 1000-190-740-2000 | Machinery, Equipment and Fu | \$1,000.00 | \$0.00 | \$294.03 | \$705.97 | \$147.00 | \$558.97 | 44.10% |
| Human Resources Totals: | | \$28,075.67 | \$753.57 | \$6,511.42 | \$21,564.25 | \$366.00 | \$21,198.25 | 24.50% |
| Highways | | | | | | | | |
| 1000-330-190-4000 | Other - Salaries{GENERAL R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-330-211-4000 | Ohio Public Employees Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-330-213-4000 | Medicare{GENERAL ROAD} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-330-221-4000 | Medical/Hospitalization{GENE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-330-222-4000 | Life Insurance{GENERAL RO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-330-223-4000 | Dental Insurance{GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-330-360-4999 | Internal Billing | \$25,000.00 | \$5,441.92 | \$15,268.60 | \$9,731.40 | \$9,731.40 | \$0.00 | 100.00% |
| Highways Totals: | | \$25,000.00 | \$5,441.92 | \$15,268.60 | \$9,731.40 | \$9,731.40 | \$0.00 | 100.00% |
| Health Districts | | | | | | | | |
| 1000-420-370-0000 | Payment to Another Political | \$25,500.00 | \$12,204.89 | \$25,121.51 | \$378.49 | \$0.00 | \$378.49 | 98.52% |
| Health Districts Totals: | | \$25,500.00 | \$12,204.89 | \$25,121.51 | \$378.49 | \$0.00 | \$378.49 | 98.52% |
| Parks and Recreation | | | | | | | | |
| 1000-610-190-0000 | Other - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-610-190-8010 | Other - Salaries {PARKS: FU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-610-190-8011 | Other - Salaries {PARKS: PA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-610-211-0000 | Ohio Public Employees Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-610-211-8010 | Ohio Public Employees Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-610-211-8011 | Ohio Public Employees Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-610-213-0000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-610-213-8010 | Medicare{PARKS: FULL-TIM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|-------------------------------------|---------------------|-------------------|--------------------|--------------------|--------------------|-------------------|---------------|
| 1000-610-213-8011 | Medicare{PARKS: PART-TIM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-610-321-8000 | Rents and Leases (PARKS) | \$9,175.00 | \$9,175.00 | \$9,175.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 1000-610-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-610-323-8000 | Repairs and Maintenance {PA | \$1,831.25 | \$0.00 | \$1,332.36 | \$498.89 | \$498.89 | \$0.00 | 100.00% |
| 1000-610-351-0000 | Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-610-351-8000 | Electricity {PARKS} | \$2,569.19 | \$76.02 | \$474.21 | \$2,094.98 | \$1,694.98 | \$400.00 | 84.43% |
| 1000-610-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-610-352-8000 | Water and Sewage (PARKS) | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 1000-610-360-4999 | Internal Billing | \$12,000.00 | \$649.05 | \$3,257.61 | \$8,742.39 | \$8,742.39 | \$0.00 | 100.00% |
| 1000-610-370-8000 | Payment to Another Political | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-610-370-8001 | Payment to Another Political | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-610-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-610-420-8000 | Operating Supplies {PARKS} | \$1,000.00 | \$0.00 | \$133.61 | \$866.39 | \$866.39 | \$0.00 | 100.00% |
| 1000-610-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-610-730-3000 | Improvement of Sites | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-610-730-8000 | Improvement of Sites {PARK | \$80,625.00 | \$0.00 | \$80,300.00 | \$325.00 | \$0.00 | \$325.00 | 99.60% |
| | Parks and Recreation Totals: | \$107,700.44 | \$9,900.07 | \$94,672.79 | \$13,027.65 | \$11,802.65 | \$1,225.00 | 98.86% |
| Library | | | | | | | | |
| 1000-690-190-1600 | Other - Salaries{LIBRARY} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-690-190-1610 | Other - Salaries{LIBRARY: F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-690-190-1611 | Other - Salaries{LIBRARY: P | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-690-211-1600 | Ohio Public Employees Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-690-211-1610 | Ohio Public Employees Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-690-211-1611 | Ohio Public Employees Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-690-213-1600 | Medicare{LIBRARY} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-690-213-1610 | Medicare{LIBRARY: FULL-TI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-690-213-1611 | Medicare{LIBRARY: PART-TI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-690-323-1600 | Repairs and Maintenance{LIB | \$8,506.25 | \$0.00 | \$6,497.58 | \$2,008.67 | \$2,008.67 | \$0.00 | 100.00% |
| 1000-690-360-1600 | Contracted Services (LIBRAR | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00% |
| 1000-690-360-4999 | Internal Billing | \$8,500.00 | \$570.90 | \$4,295.89 | \$4,204.11 | \$4,204.11 | \$0.00 | 100.00% |
| 1000-690-420-1600 | Operating Supplies{LIBRARY | \$500.00 | \$0.00 | \$153.95 | \$346.05 | \$346.05 | \$0.00 | 100.00% |
| 1000-690-730-1600 | Improvement of Sites{LIBRAR | \$10,000.00 | \$0.00 | \$9,594.00 | \$406.00 | \$0.00 | \$406.00 | 95.94% |
| | Library Totals: | \$29,006.25 | \$570.90 | \$20,541.42 | \$8,464.83 | \$6,558.83 | \$1,906.00 | 93.43% |
| Information Technology | | | | | | | | |
| 1000-710-190-3000 | Other - Salaries{INFORMATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-710-211-3000 | Ohio Public Employees Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-710-213-3000 | Medicare{INFORMATION TE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-710-221-3000 | Medical/Hospitalization{INFO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-710-222-3000 | Life Insurance{INFORMATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-710-223-3000 | Dental Insurance{INFORMATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-710-240-3000 | Unemployment Compensatio | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.00% |
| 1000-710-318-3000 | Training Services{INFORMAT | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 0.00% |
| 1000-710-323-3000 | Repairs and Maintenance{INF | \$6,000.00 | \$0.00 | \$24.54 | \$5,975.46 | \$0.00 | \$5,975.46 | 0.41% |
| 1000-710-360-3000 | Contracted Services{INFORM | \$164,819.28 | \$1,499.52 | \$98,044.60 | \$66,774.68 | \$66,759.68 | \$15.00 | 99.99% |
| 1000-710-420-3000 | Operating Supplies{INFORM | \$4,000.00 | \$0.00 | \$364.61 | \$3,635.39 | \$0.00 | \$3,635.39 | 9.12% |
| 1000-710-430-3000 | Small Tools and Minor Equip | \$10,000.00 | \$0.00 | \$3,501.88 | \$6,498.12 | \$0.00 | \$6,498.12 | 35.02% |

Expense Report
As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|--------------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------|
| 1000-710-740-3000 | Machinery, Equipment and Fu | \$31,784.68 | \$0.00 | \$21,433.02 | \$10,351.66 | \$5,154.47 | \$5,197.19 | 83.65% |
| | Information Technology Totals: | \$220,703.96 | \$1,499.52 | \$123,368.65 | \$97,335.31 | \$71,914.15 | \$25,421.16 | 88.48% |
| Capital Outlay | | | | | | | | |
| 1000-760-720-0000 | Buildings | \$7,600.00 | \$0.00 | \$0.00 | \$7,600.00 | \$0.00 | \$7,600.00 | 0.00% |
| 1000-760-730-0000 | Improvement of Sites | \$226,735.29 | \$0.00 | \$1,724.45 | \$225,010.84 | \$46,428.00 | \$178,582.84 | 21.24% |
| 1000-760-790-1001 | Other - Capital Outlay{SENIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-760-790-1851 | Other - Capital Outlay{PROJE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 1000-760-790-1852 | Traffic Lights | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Capital Outlay Totals: | \$234,335.29 | \$0.00 | \$1,724.45 | \$232,610.84 | \$46,428.00 | \$186,182.84 | 20.55% |
| 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 | \$541,730.86 | \$0.00 | \$0.00 | \$541,730.86 | \$0.00 | \$541,730.86 | 0.00% |
| | Contingencies Totals: | \$541,730.86 | \$0.00 | \$0.00 | \$541,730.86 | \$0.00 | \$541,730.86 | 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: | | \$3,161,126.63 | \$110,900.68 | \$1,521,504.81 | \$1,639,621.82 | \$322,713.87 | \$1,316,907.95 | 58.34% |
| 2011 | Motor Vehicle License | | | | | Target Percent: | 66.67% | |
| Highways | | | | | | | | |
| 2011-330-360-4800 | Contracted Services{PAVING | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 2011-330-420-4400 | Operating Supplies (EQUIPM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2011-330-420-4600 | Operating Supplies (ROAD M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Highways Totals: | \$15,000.00 | \$0.00 | \$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 | Other - Other Financing Uses | \$888.00 | \$0.00 | \$0.00 | \$888.00 | \$0.00 | \$888.00 | 0.00% |
| | Other Financing Uses Totals: | \$888.00 | \$0.00 | \$0.00 | \$888.00 | \$0.00 | \$888.00 | 0.00% |
| 2011 Total: | | \$41,991.78 | \$0.00 | \$15,000.00 | \$26,991.78 | \$0.00 | \$26,991.78 | 35.72% |
| 2021 | Gasoline | | | | | Target Percent: | 66.67% | |
| Highways | | | | | | | | |
| 2021-330-360-4800 | Contracted Services{PAVING | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 2021-330-360-4802 | Contracted Services (STRIPI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2021-330-420-4400 | Operating Supplies (EQUIPM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2021-330-420-4402 | Operating Supplies (ROAD F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2021-330-420-4600 | Operating Supplies{ROAD M | \$74,741.60 | \$0.00 | \$56,024.19 | \$18,717.41 | \$0.00 | \$18,717.41 | 74.96% |

Expense Report

As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| | Highways Totals: | \$124,741.60 | \$0.00 | \$106,024.19 | \$18,717.41 | \$0.00 | \$18,717.41 | 85.00% |
| Contingencies | | | | | | | | |
| 2021-930-930-0000 | Contingencies | \$194,325.57 | \$0.00 | \$0.00 | \$194,325.57 | \$0.00 | \$194,325.57 | 0.00% |
| | Contingencies Totals: | \$194,325.57 | \$0.00 | \$0.00 | \$194,325.57 | \$0.00 | \$194,325.57 | 0.00% |
| Other Financing Uses | | | | | | | | |
| 2021-990-990-0000 | Other - Other Financing Uses | \$8,275.00 | \$0.00 | \$0.00 | \$8,275.00 | \$0.00 | \$8,275.00 | 0.00% |
| | Other Financing Uses Totals: | \$8,275.00 | \$0.00 | \$0.00 | \$8,275.00 | \$0.00 | \$8,275.00 | 0.00% |
| 2021 Total: | | \$327,342.17 | \$0.00 | \$106,024.19 | \$221,317.98 | \$0.00 | \$221,317.98 | 32.39% |
| 2031 | Road and Bridge | | | | | Target Percent: | 66.67% | |
| Fire | | | | | | | | |
| 2031-220-420-4600 | Operating Supplies (Road Ma | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Fire Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Highways | | | | | | | | |
| 2031-330-190-4100 | Other - Salaries{EMPLOYEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2031-330-190-4110 | Other - Salaries{ROAD: FULL | \$641,021.00 | \$46,023.11 | \$405,638.92 | \$235,382.08 | \$0.00 | \$235,382.08 | 63.28% |
| 2031-330-190-4111 | Other - Salaries{ROAD: PAR | \$35,330.00 | \$996.30 | \$9,520.28 | \$25,809.72 | \$0.00 | \$25,809.72 | 26.95% |
| 2031-330-190-4999 | Other - Salaries{ROAD: COS | \$24,000.00 | \$1,877.50 | \$18,267.54 | \$5,732.46 | \$0.00 | \$5,732.46 | 76.11% |
| 2031-330-211-4100 | Ohio Public Employees Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2031-330-211-4110 | Ohio Public Employees Retire | \$87,533.00 | \$6,396.61 | \$55,256.53 | \$32,276.47 | \$0.00 | \$32,276.47 | 63.13% |
| 2031-330-211-4111 | Ohio Public Employees Retire | \$5,156.00 | \$139.37 | \$1,334.00 | \$3,822.00 | \$0.00 | \$3,822.00 | 25.87% |
| 2031-330-211-4999 | Ohio Public Employees Retire | \$3,248.00 | \$255.31 | \$2,405.95 | \$842.05 | \$0.00 | \$842.05 | 74.07% |
| 2031-330-213-4100 | Medicare{EMPLOYEE COS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2031-330-213-4110 | Medicare{ROAD: FULL-TIME | \$9,066.00 | \$621.28 | \$5,492.37 | \$3,573.63 | \$0.00 | \$3,573.63 | 60.58% |
| 2031-330-213-4111 | Medicare{ROAD: PART-TIME | \$534.00 | \$14.45 | \$138.24 | \$395.76 | \$0.00 | \$395.76 | 25.89% |
| 2031-330-213-4999 | Medicare{ROAD: COST ALL | \$315.00 | \$24.98 | \$249.31 | \$65.69 | \$0.00 | \$65.69 | 79.15% |
| 2031-330-221-4100 | Medical/Hospitalization{EMPL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2031-330-221-4110 | Medical/Hospitalization{ROA | \$148,986.00 | \$10,945.35 | \$99,512.81 | \$49,473.19 | \$0.00 | \$49,473.19 | 66.79% |
| 2031-330-221-4999 | Medical/Hospitalization{ROA | \$3,550.00 | \$257.78 | \$2,701.58 | \$848.42 | \$0.00 | \$848.42 | 76.10% |
| 2031-330-222-4100 | Life Insurance{EMPLOYEE C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2031-330-222-4110 | Life Insurance{ROAD: FULL- | \$840.00 | \$67.56 | \$743.46 | \$96.54 | \$0.00 | \$96.54 | 88.51% |
| 2031-330-222-4999 | Life Insurance{ROAD: COST | \$56.00 | \$2.52 | \$40.90 | \$15.10 | \$0.00 | \$15.10 | 73.04% |
| 2031-330-223-4100 | Dental Insurance{EMPLOYEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2031-330-223-4110 | Dental Insurance{ROAD: FUL | \$5,559.00 | \$1,353.78 | \$4,338.83 | \$1,220.17 | \$0.00 | \$1,220.17 | 78.05% |
| 2031-330-223-4999 | Dental Insurance{ROAD: CO | \$300.00 | \$179.60 | \$289.29 | \$10.71 | \$0.00 | \$10.71 | 96.43% |
| 2031-330-230-4200 | Workers' Compensation{ADM | \$10,000.00 | \$0.00 | \$3,131.62 | \$6,868.38 | \$0.00 | \$6,868.38 | 31.32% |
| 2031-330-240-4111 | Unemployment Compensatio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2031-330-240-4999 | Unemployment Compensatio | \$1,900.00 | \$0.00 | \$442.49 | \$1,457.51 | \$0.00 | \$1,457.51 | 23.29% |
| 2031-330-251-4100 | Uniform, Tool and Equipment | \$10,968.61 | \$259.18 | \$7,615.85 | \$3,352.76 | \$3,229.44 | \$123.32 | 98.88% |
| 2031-330-311-4200 | Accounting and Legal Fees{A | \$1,000.00 | \$0.00 | \$190.00 | \$810.00 | \$810.00 | \$0.00 | 100.00% |
| 2031-330-314-4200 | Tax Collection Fees{ADMINIS | \$12,486.00 | \$4,982.70 | \$11,235.85 | \$1,250.15 | \$0.00 | \$1,250.15 | 89.99% |
| 2031-330-315-4200 | Election Expenses{ADMINIST | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 2031-330-318-4300 | Training Services{TRAINING} | \$2,000.00 | \$495.00 | \$647.60 | \$1,352.40 | \$1,352.40 | \$0.00 | 100.00% |
| 2031-330-321-4600 | Rents and Leases{ROAD MA | \$6,000.00 | \$506.67 | \$1,152.73 | \$4,847.27 | \$4,847.27 | \$0.00 | 100.00% |
| 2031-330-323-4400 | Repairs and Maintenance{EQ | \$30,000.00 | \$147.97 | \$6,494.03 | \$23,505.97 | \$20,505.97 | \$3,000.00 | 90.00% |

Expense Report
As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|-------------------------------|----------------|--------------|--------------|----------------|--------------|----------------|---------|
| 2031-330-323-4500 | Repairs and Maintenance{BUI | \$16,252.74 | \$35.00 | \$13,019.12 | \$3,233.62 | \$3,062.94 | \$170.68 | 98.95% |
| 2031-330-323-4600 | Repairs and Maintenance{RO | \$4,100.00 | \$0.00 | \$0.00 | \$4,100.00 | \$4,100.00 | \$0.00 | 100.00% |
| 2031-330-341-4500 | Telephone{BUILDINGS} | \$5,000.00 | \$0.00 | \$784.00 | \$4,216.00 | \$414.00 | \$3,802.00 | 23.96% |
| 2031-330-349-4400 | Other-Communications, Printi | \$5,244.50 | \$0.00 | \$429.30 | \$4,815.20 | \$390.30 | \$4,424.90 | 15.63% |
| 2031-330-349-4700 | Other-Communications, Printi | \$1,500.00 | \$83.04 | \$516.87 | \$983.13 | \$903.13 | \$80.00 | 94.67% |
| 2031-330-351-1006 | Electricity{LIGHTING TUNNE | \$1,390.19 | \$89.98 | \$725.56 | \$664.63 | \$664.43 | \$0.20 | 99.99% |
| 2031-330-351-4500 | Electricity{BUILDINGS} | \$5,374.88 | \$349.72 | \$2,799.90 | \$2,574.98 | \$2,127.44 | \$447.54 | 91.67% |
| 2031-330-352-4500 | Water and Sewage{BUILDIN | \$4,765.10 | \$234.90 | \$2,130.96 | \$2,634.14 | \$1,200.21 | \$1,433.93 | 69.91% |
| 2031-330-353-4500 | Natural Gas{BUILDINGS} | \$8,500.00 | \$59.66 | \$5,090.43 | \$3,409.57 | \$3,342.50 | \$67.07 | 99.21% |
| 2031-330-360-0000 | Contracted Services | \$4,440.97 | \$0.00 | \$2,693.65 | \$1,747.32 | \$68.85 | \$1,678.47 | 62.20% |
| 2031-330-360-4800 | Contracted Services{PAVING | \$109,000.00 | \$0.00 | \$79,242.98 | \$29,757.02 | \$0.00 | \$29,757.02 | 72.70% |
| 2031-330-360-4802 | Contracted Services{STRIPIN | \$9,000.00 | \$7,852.84 | \$7,852.84 | \$1,147.16 | \$0.00 | \$1,147.16 | 87.25% |
| 2031-330-360-4999 | Contracted Services{ROAD: | \$61,760.21 | \$533.48 | \$55,198.68 | \$6,561.53 | \$5,792.44 | \$769.09 | 98.75% |
| 2031-330-389-4200 | Other - Insurance and Bondin | \$15,165.49 | \$0.00 | \$15,165.49 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 2031-330-390-4200 | Other - Purchased Services{A | \$2,000.00 | \$114.50 | \$677.55 | \$1,322.45 | \$1,322.45 | \$0.00 | 100.00% |
| 2031-330-410-4200 | Office Supplies{ADMINISTRA | \$1,430.49 | \$158.27 | \$1,307.99 | \$122.50 | \$122.50 | \$0.00 | 100.00% |
| 2031-330-420-4400 | Operating Supplies{EQUIPM | \$30,115.66 | \$4,108.87 | \$13,847.48 | \$16,268.18 | \$13,374.22 | \$2,893.96 | 90.39% |
| 2031-330-420-4402 | Operating Supplies{ROAD FU | \$30,000.00 | \$1,947.25 | \$15,014.77 | \$14,985.23 | \$11,264.91 | \$3,720.32 | 87.60% |
| 2031-330-420-4500 | Operating Supplies{BUILDIN | \$5,009.49 | \$203.20 | \$1,899.45 | \$3,110.04 | \$2,610.04 | \$500.00 | 90.02% |
| 2031-330-420-4600 | Operating Supplies{ROAD M | \$57,026.09 | \$2,911.14 | \$31,062.88 | \$25,963.21 | \$13,600.46 | \$12,362.75 | 78.32% |
| 2031-330-420-4999 | Township Supplies | \$26,378.60 | \$3,127.21 | \$18,529.50 | \$7,849.10 | \$7,369.11 | \$479.99 | 98.18% |
| 2031-330-430-0000 | Small Tools and Minor Equip | \$10,000.00 | \$0.00 | \$5,684.68 | \$4,315.32 | \$4,315.32 | \$0.00 | 100.00% |
| 2031-330-430-4700 | Small Tools and Minor Equip | \$3,500.00 | \$152.00 | \$152.00 | \$3,348.00 | \$3,348.00 | \$0.00 | 100.00% |
| 2031-330-519-0000 | Other - Dues and Fees | \$825.00 | \$415.00 | \$635.00 | \$190.00 | \$190.00 | \$0.00 | 100.00% |
| 2031-330-599-0000 | Other - Other Expenses | \$750.00 | \$0.00 | \$46.25 | \$703.75 | \$703.75 | \$0.00 | 100.00% |
| 2031-330-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2031-330-740-0000 | Machinery, Equipment and Fu | \$98,000.00 | \$0.00 | \$26,000.00 | \$72,000.00 | \$70,900.00 | \$1,100.00 | 98.88% |
| 2031-330-750-0000 | Motor Vehicles | \$25,875.87 | \$6,311.13 | \$17,442.22 | \$8,433.65 | \$8,433.65 | \$0.00 | 100.00% |
| | Highways Totals: | \$1,583,253.89 | \$104,234.21 | \$954,789.73 | \$628,464.16 | \$190,365.73 | \$438,098.43 | 72.33% |
| Capital Outlay | | | | | | | | |
| 2031-760-720-0000 | Buildings | \$7,100.00 | \$0.00 | \$0.00 | \$7,100.00 | \$0.00 | \$7,100.00 | 0.00% |
| 2031-760-790-4800 | Other - Capital Outlay{PAVIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2031-760-790-4803 | Other - Capital Outlay (RIGHT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Capital Outlay Totals: | \$7,100.00 | \$0.00 | \$0.00 | \$7,100.00 | \$0.00 | \$7,100.00 | 0.00% |
| Transfers | | | | | | | | |
| 2031-910-910-0000 | Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Transfers Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Contingencies | | | | | | | | |
| 2031-930-930-0000 | Contingencies | \$1,090,643.52 | \$0.00 | \$0.00 | \$1,090,643.52 | \$0.00 | \$1,090,643.52 | 0.00% |
| | Contingencies Totals: | \$1,090,643.52 | \$0.00 | \$0.00 | \$1,090,643.52 | \$0.00 | \$1,090,643.52 | 0.00% |
| Other Financing Uses | | | | | | | | |
| 2031-990-990-0000 | Other - Other Financing Uses | \$60,213.00 | \$0.00 | \$0.00 | \$60,213.00 | \$0.00 | \$60,213.00 | 0.00% |
| | Other Financing Uses Totals: | \$60,213.00 | \$0.00 | \$0.00 | \$60,213.00 | \$0.00 | \$60,213.00 | 0.00% |
| 2031 Total: | | \$2,741,210.41 | \$104,234.21 | \$954,789.73 | \$1,786,420.68 | \$190,365.73 | \$1,596,054.95 | 41.78% |

Expense Report
As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|------------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|---------|
| 2041 | Cemetery | | | | | Target Percent: | 66.67% | |
| Cemeteries | | | | | | | | |
| 2041-410-190-0000 | Other - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2041-410-190-9010 | Other - Salaries{CEMETERY: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2041-410-190-9011 | Other - Salaries{CEMETERY: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2041-410-211-0000 | Ohio Public Employees Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2041-410-211-9010 | Ohio Public Employees Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2041-410-211-9011 | Ohio Public Employees Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2041-410-213-0000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2041-410-213-9010 | Medicare{CEMETERY: FULL- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2041-410-213-9011 | Medicare{CEMETERY: PART | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2041-410-230-0000 | Workers' Compensation | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.00% |
| 2041-410-311-0000 | Accounting and Legal Fees | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | 100.00% |
| 2041-410-321-0000 | Rents and Leases | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | 100.00% |
| 2041-410-323-0000 | Repairs and Maintenance | \$1,250.00 | \$0.00 | \$336.68 | \$913.32 | \$913.32 | \$0.00 | 100.00% |
| 2041-410-323-4400 | Repairs and Maintenance{EQ | \$100.00 | \$0.00 | \$22.50 | \$77.50 | \$77.50 | \$0.00 | 100.00% |
| 2041-410-351-0000 | Electricity | \$407.55 | \$6.10 | \$44.78 | \$362.77 | \$202.77 | \$160.00 | 60.74% |
| 2041-410-360-0000 | Contracted Services | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 0.00% |
| 2041-410-360-4999 | Internal Billing | \$30,525.00 | \$2,413.96 | \$18,358.88 | \$12,166.12 | \$11,641.12 | \$525.00 | 98.28% |
| 2041-410-380-0000 | Insurance and Bonding | \$250.00 | \$0.00 | \$212.11 | \$37.89 | \$0.00 | \$37.89 | 84.84% |
| 2041-410-420-0000 | Operating Supplies | \$2,300.00 | \$0.00 | \$1,411.94 | \$888.06 | \$888.06 | \$0.00 | 100.00% |
| 2041-410-420-4400 | Operating Supplies{EQUIPM | \$1,000.00 | \$0.00 | \$467.57 | \$532.43 | \$532.43 | \$0.00 | 100.00% |
| 2041-410-430-0000 | Small Tools and Minor Equip | \$1,500.00 | \$299.99 | \$299.99 | \$1,200.01 | \$1,200.01 | \$0.00 | 100.00% |
| 2041-410-510-0000 | Dues and Fees | \$850.00 | (\$968.40) | (\$468.40) | \$1,318.40 | \$55.00 | \$1,263.40 | -48.64% |
| 2041-410-710-0000 | Land | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | 100.00% |
| 2041-410-730-0000 | Improvement of Sites | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | 100.00% |
| | Cemeteries Totals: | \$41,982.55 | \$1,751.65 | \$20,686.05 | \$21,296.50 | \$18,110.21 | \$3,186.29 | 92.41% |
| Capital Outlay | | | | | | | | |
| 2041-760-740-0000 | Machinery, Equipment and Fu | \$10,000.00 | \$0.00 | \$9,263.13 | \$736.87 | \$0.00 | \$736.87 | 92.63% |
| | Capital Outlay Totals: | \$10,000.00 | \$0.00 | \$9,263.13 | \$736.87 | \$0.00 | \$736.87 | 92.63% |
| Contingencies | | | | | | | | |
| 2041-930-930-0000 | Contingencies | \$62,344.64 | \$0.00 | \$0.00 | \$62,344.64 | \$0.00 | \$62,344.64 | 0.00% |
| | Contingencies Totals: | \$62,344.64 | \$0.00 | \$0.00 | \$62,344.64 | \$0.00 | \$62,344.64 | 0.00% |
| Other Financing Uses | | | | | | | | |
| 2041-990-990-0000 | Other - Other Financing Uses | \$2,618.00 | \$0.00 | \$0.00 | \$2,618.00 | \$0.00 | \$2,618.00 | 0.00% |
| | Other Financing Uses Totals: | \$2,618.00 | \$0.00 | \$0.00 | \$2,618.00 | \$0.00 | \$2,618.00 | 0.00% |
| 2041 Total: | | \$116,945.19 | \$1,751.65 | \$29,949.18 | \$86,996.01 | \$18,110.21 | \$68,885.80 | 41.10% |
| 2191 | Police | | | | | Target Percent: | 66.67% | |
| Police | | | | | | | | |
| 2191-210-190-4091 | Other - Salaries{POLICE APP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2191-210-211-4091 | Ohio Public Employees Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2191-210-213-4091 | Medicare{POLICE APPARAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2191-210-230-4091 | Workers' Compensation{POLI | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 2191-210-314-0000 | Tax Collection Fees | \$7,000.00 | \$2,651.87 | \$5,933.90 | \$1,066.10 | \$0.00 | \$1,066.10 | 84.77% |

Expense Report
As Of: 1/1/2021 to 8/31/2021

| 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% |
| 2191-210-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2191-210-323-4400 | Repairs and Maintenance{EQ | \$3,600.00 | \$502.37 | \$2,562.26 | \$1,037.74 | \$606.74 | \$431.00 | 88.03% |
| 2191-210-323-4500 | Repairs and Maintenance{BUI | \$3,931.25 | \$0.00 | \$287.50 | \$3,643.75 | \$3,143.75 | \$500.00 | 87.28% |
| 2191-210-341-0000 | Telephone | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| 2191-210-360-0000 | Contracted Services | \$646,811.00 | \$60,462.76 | \$387,145.50 | \$259,665.50 | \$251,388.92 | \$8,276.58 | 98.72% |
| 2191-210-360-4051 | Contracted Services{POLICE: | \$10,000.00 | \$0.00 | \$646.85 | \$9,353.15 | \$9,353.15 | \$0.00 | 100.00% |
| 2191-210-360-4052 | Contracted Services-Other | \$1,520.42 | \$124.56 | \$469.54 | \$1,050.88 | \$1,050.88 | \$0.00 | 100.00% |
| 2191-210-360-4999 | Internal Billing | \$5,000.00 | \$114.73 | \$3,627.93 | \$1,372.07 | \$1,372.07 | \$0.00 | 100.00% |
| 2191-210-389-0000 | Other - Insurance and Bondin | \$4,000.00 | \$0.00 | \$3,181.57 | \$818.43 | \$0.00 | \$818.43 | 79.54% |
| 2191-210-410-0000 | Office Supplies | \$2,029.37 | \$0.00 | \$27.26 | \$2,002.11 | \$2,000.00 | \$2.11 | 99.90% |
| 2191-210-420-4400 | Operating Supplies{EQUIPM | \$2,992.63 | \$0.00 | \$344.79 | \$2,647.84 | \$1,704.01 | \$943.83 | 68.46% |
| 2191-210-420-6002 | Operating Supplies{FUEL} | \$25,000.00 | \$1,189.59 | \$8,434.31 | \$16,565.69 | \$12,458.19 | \$4,107.50 | 83.57% |
| 2191-210-519-0000 | Other - Dues and Fees | \$10,700.00 | \$0.00 | \$5,700.95 | \$4,999.05 | \$4,999.05 | \$0.00 | 100.00% |
| 2191-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Police Totals: | \$727,934.67 | \$65,045.88 | \$418,362.36 | \$309,572.31 | \$288,076.76 | \$21,495.55 | 97.05% |
| Capital Outlay | | | | | | | | |
| 2191-760-740-0000 | Machinery, Equipment and Fu | \$12,432.83 | \$0.00 | \$2,432.83 | \$10,000.00 | \$10,000.00 | \$0.00 | 100.00% |
| 2191-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Capital Outlay Totals: | \$12,432.83 | \$0.00 | \$2,432.83 | \$10,000.00 | \$10,000.00 | \$0.00 | 100.00% |
| Transfers | | | | | | | | |
| 2191-910-910-0000 | Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Transfers Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Contingencies | | | | | | | | |
| 2191-930-930-0000 | Contingencies | \$857,750.87 | \$0.00 | \$0.00 | \$857,750.87 | \$0.00 | \$857,750.87 | 0.00% |
| | Contingencies Totals: | \$857,750.87 | \$0.00 | \$0.00 | \$857,750.87 | \$0.00 | \$857,750.87 | 0.00% |
| Other Financing Uses | | | | | | | | |
| 2191-990-990-0000 | Other - Other Financing Uses | \$32,119.00 | \$0.00 | \$0.00 | \$32,119.00 | \$0.00 | \$32,119.00 | 0.00% |
| | Other Financing Uses Totals: | \$32,119.00 | \$0.00 | \$0.00 | \$32,119.00 | \$0.00 | \$32,119.00 | 0.00% |
| 2191 Total: | | \$1,630,237.37 | \$65,045.88 | \$420,795.19 | \$1,209,442.18 | \$298,076.76 | \$911,365.42 | 44.10% |
| 2192 | Fire | | | | | Target Percent: | 66.67% | |
| Fire | | | | | | | | |
| 2192-220-190-5112 | Other - Salaries{WAGES & B | \$7,000,000.00 | \$466,879.58 | \$4,184,089.03 | \$2,815,910.97 | \$0.00 | \$2,815,910.97 | 59.77% |
| 2192-220-190-5221 | Other - Salaries (PUBLIC ED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-190-5350 | Other - Salaries (DISPATCH/ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-190-5401 | Other - Salaries (ADMINISTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-190-5500 | Other - Salaries{FIRE FACILI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-190-5560 | Other - Salaries{FIRE ADMINI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-190-5600 | Other - Salaries{FIRE APPAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-190-5710 | Other - Salaries (FIRE OPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-190-5717 | Other - Salaries (SAFETY & A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-190-5999 | Other - Salaries(FIRE: COST | \$250,749.50 | \$22,381.27 | \$184,971.53 | \$65,777.97 | \$0.00 | \$65,777.97 | 73.77% |
| 2192-220-211-5112 | Ohio Public Employees Retire | \$45,000.00 | \$2,679.91 | \$26,410.21 | \$18,589.79 | \$0.00 | \$18,589.79 | 58.69% |

Expense Report
As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|-------------------------------|----------------|--------------|--------------|----------------|-------------|----------------|--------|
| 2192-220-211-5221 | Ohio Public Employees Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-211-5401 | Ohio Public Employees Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-211-5500 | Ohio Public Employees Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-211-5560 | Ohio Public Employees Retire | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.00% |
| 2192-220-211-5600 | Ohio Public Employees Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-211-5999 | Ohio Public Employees Retire | \$37,000.00 | \$3,122.86 | \$24,532.55 | \$12,467.45 | \$0.00 | \$12,467.45 | 66.30% |
| 2192-220-212-5112 | Social Security{WAGES & BE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-213-5112 | Medicare{WAGES & BENEFI | \$95,000.00 | \$6,309.37 | \$56,527.66 | \$38,472.34 | \$0.00 | \$38,472.34 | 59.50% |
| 2192-220-213-5221 | Medicare{PUBLIC EDUCATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-213-5401 | Medicare{ADMINISTRATION: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-213-5500 | Medicare{FIRE FACILITIES} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-213-5560 | Medicare{FIRE ADMINISTRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-213-5600 | Medicare{FIRE APPARATUS} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-213-5999 | Medicare{FIRE: COST ALLO | \$4,500.00 | \$303.58 | \$2,408.20 | \$2,091.80 | \$0.00 | \$2,091.80 | 53.52% |
| 2192-220-214-5112 | Volunteer Firemen/Es Depen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-215-5112 | Ohio Police and Fire Pension | \$1,600,000.00 | \$106,005.12 | \$906,340.99 | \$693,659.01 | \$0.00 | \$693,659.01 | 56.65% |
| 2192-220-215-5221 | Ohio Police and Fire Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-221-5112 | Medical/Hospitalization{WAG | \$1,200,000.00 | \$85,018.10 | \$859,433.24 | \$340,566.76 | \$0.00 | \$340,566.76 | 71.62% |
| 2192-220-221-5221 | Medical/Hospitalization (PUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-221-5401 | Medical/Hospitalization (ADMI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-221-5600 | Medical/Hospitalization{FIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-221-5999 | Medical/Hospitalization{FIRE: | \$45,000.00 | \$3,432.97 | \$35,906.09 | \$9,093.91 | \$0.00 | \$9,093.91 | 79.79% |
| 2192-220-222-5112 | Life Insurance{WAGES & BE | \$8,400.00 | \$511.00 | \$5,631.20 | \$2,768.80 | \$0.00 | \$2,768.80 | 67.04% |
| 2192-220-222-5221 | Life Insurance (PUBLIC EDU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-222-5401 | Life Insurance (ADMINISTRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-222-5600 | Life Insurance{FIRE APPARA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-222-5999 | Life Insurance{FIRE: COST A | \$428.50 | \$32.06 | \$324.68 | \$103.82 | \$0.00 | \$103.82 | 75.77% |
| 2192-220-223-5112 | Dental Insurance{WAGES & | \$40,000.00 | \$5,032.62 | \$30,058.68 | \$9,941.32 | \$0.00 | \$9,941.32 | 75.15% |
| 2192-220-223-5221 | Dental Insurance (PUBLIC E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-223-5401 | Dental Insurance (ADMINIST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-223-5600 | Dental Insurance{FIRE APPA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-223-5999 | Dental Insurance{FIRE: COS | \$2,000.00 | \$415.96 | \$1,576.26 | \$423.74 | \$0.00 | \$423.74 | 78.81% |
| 2192-220-230-5112 | Workers' Compensation{WAG | \$133,161.00 | \$0.00 | \$19,624.77 | \$113,536.23 | \$0.00 | \$113,536.23 | 14.74% |
| 2192-220-240-5112 | Unemployment Compensatio | \$4,000.00 | \$0.00 | \$3,030.88 | \$969.12 | \$0.00 | \$969.12 | 75.77% |
| 2192-220-240-5999 | Unemployment Compensatio | \$3,800.00 | \$0.00 | \$3,785.75 | \$14.25 | \$0.00 | \$14.25 | 99.63% |
| 2192-220-259-5400 | Other - Employee Reimburse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-311-5400 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-314-5400 | Tax Collection Fees | \$143,774.00 | \$59,228.65 | \$131,156.32 | \$12,617.68 | \$0.00 | \$12,617.68 | 91.22% |
| 2192-220-316-5500 | Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-318-5121 | Training Services (HEALTH A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-322-5560 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-322-5561 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-322-5562 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-322-5563 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-322-5564 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-323-5000 | Repairs and Maintenance (Op | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report

As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|---------------------------------|--------------|-------------|--------------|----------------|--------------|----------------|---------|
| 2192-220-323-5500 | Repairs and Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-323-5560 | Repairs and Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-323-5561 | Repairs and Maintenance{ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-323-5562 | Repairs and Maintenance (ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-323-5563 | Repairs and Maintenance (ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-323-5564 | Repairs and Maintenance{ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-323-5600 | Repairs and Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-330-5400 | Travel and Meeting Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-341-5350 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-341-5500 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-341-5501 | Telephone (Utilities discontinu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-342-5400 | Postage (ADMINISTRATION) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-343-5400 | Postage Machine Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-344-5400 | Printing (ADMINISTRATION) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-351-5560 | Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-351-5561 | Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-351-5562 | Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-351-5563 | Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-351-5564 | Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-352-5560 | Sewage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-352-5561 | Sewage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-352-5562 | Sewage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-352-5563 | Sewage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-352-5564 | Sewage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-353-5560 | Natural Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-353-5561 | Natural Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-353-5562 | Natural Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-353-5563 | Natural Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-353-5564 | Natural Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-360-5121 | Contracted Services (Health a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-360-5130 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-360-5310 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-360-5320 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-360-5340 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-360-5350 | Contracted Services{DISPAT | \$264,660.00 | \$0.00 | \$170,685.00 | \$93,975.00 | \$93,975.00 | \$0.00 | 100.00% |
| 2192-220-360-5400 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-360-5500 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-360-5561 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-360-5562 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-360-5564 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-360-5720 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-360-5999 | Contracted Services(FIRE: C | \$728,303.09 | \$0.00 | \$427,277.46 | \$301,025.63 | \$301,025.63 | \$0.00 | 100.00% |
| 2192-220-361-5999 | Software As A Service{FIRE: | \$36,099.59 | \$0.00 | \$10,230.13 | \$25,869.46 | \$0.00 | \$25,869.46 | 28.34% |
| 2192-220-382-5400 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-410-5400 | Office Supplies (ADMINISTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-420-5000 | Operating Supplies (Operatio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|-------------------------------|-----------------|--------------|----------------|----------------|----------------|----------------|---------|
| 2192-220-420-5400 | Operating Supplies (ADMINIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-420-5500 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-420-5600 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-420-5710 | Operating Supplies (Fire Oper | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-420-5750 | Operating Supplies (Honors & | \$12,550.00 | \$282.23 | \$282.23 | \$12,267.77 | \$11,402.77 | \$865.00 | 93.11% |
| 2192-220-430-5710 | Small Tools and Minor Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-440-5999 | Software(FIRE: COST ALLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-599-5400 | Other - Other Expenses{ADMI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-720-5500 | Buildings{FIRE FACILITIES} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-720-5560 | Buildings{FIRE ADMINISTRA | \$6,586.92 | \$6,586.92 | \$6,586.92 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 2192-220-720-5561 | Buildings{STATION 61} | \$4,247.39 | \$4,247.39 | \$4,247.39 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 2192-220-720-5563 | Buildings{STATION 63} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-730-5500 | Improvement of Sites{FIRE F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-730-5560 | Improvement of Sites{FIRE A | \$93,621.98 | \$0.00 | \$13,545.08 | \$80,076.90 | \$3,491.55 | \$76,585.35 | 18.20% |
| 2192-220-730-5561 | Improvement of Sites{STATIO | \$384,782.99 | \$0.00 | \$24,142.93 | \$360,640.06 | \$2,215.78 | \$358,424.28 | 6.85% |
| 2192-220-730-5562 | Improvement of Sites{STATIO | \$104,000.00 | \$0.00 | \$8,641.30 | \$95,358.70 | \$1,629.70 | \$93,729.00 | 9.88% |
| 2192-220-730-5563 | Improvement of Sites{STATIO | \$312,655.00 | \$0.00 | \$21,030.46 | \$291,624.54 | \$25,909.37 | \$265,715.17 | 15.01% |
| 2192-220-730-5564 | Improvement of Sites{STATIO | \$33,000.00 | \$0.00 | \$1,526.07 | \$31,473.93 | \$473.93 | \$31,000.00 | 6.06% |
| 2192-220-740-5121 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-740-5160 | Machinery, Equipment and Fu | \$24,223.80 | \$3,364.26 | \$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 | \$183,084.35 | \$0.00 | \$33,522.10 | \$149,562.25 | \$33,577.23 | \$115,985.02 | 36.65% |
| 2192-220-740-5320 | Machinery, Equipment and Fu | \$62,146.88 | \$0.00 | \$4,461.79 | \$57,685.09 | \$9,465.82 | \$48,219.27 | 22.41% |
| 2192-220-740-5340 | Machinery, Equipment and Fu | \$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 | \$400,000.00 | \$0.00 | \$36,418.35 | \$363,581.65 | \$313,395.50 | \$50,186.15 | 87.45% |
| 2192-220-740-5710 | Machinery, Equipment and Fu | \$31,200.00 | \$6,000.00 | \$12,230.04 | \$18,969.96 | \$642.00 | \$18,327.96 | 41.26% |
| 2192-220-740-5712 | Machinery, Equipment and Fu | \$30,000.00 | \$1,046.71 | \$1,381.71 | \$28,618.29 | \$4,592.80 | \$24,025.49 | 19.92% |
| 2192-220-740-5714 | Machinery, Equipment and Fu | \$503,675.00 | \$0.00 | \$0.00 | \$503,675.00 | \$406,577.25 | \$97,097.75 | 80.72% |
| 2192-220-740-5720 | Machinery, Equipment and Fu | \$393,500.00 | \$0.00 | \$612.85 | \$392,887.15 | \$9,136.30 | \$383,750.85 | 2.48% |
| 2192-220-740-5730 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-740-5740 | Machinery, Equipment and Fu | \$21,000.00 | \$0.00 | \$1,121.47 | \$19,878.53 | \$0.00 | \$19,878.53 | 5.34% |
| 2192-220-740-5750 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-740-5810 | Machinery, Equipment, and F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-740-5900 | Machinery, Equipment, and F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-750-5600 | Motor Vehicles (FIRE APPAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192-220-750-5900 | Motor Vehicles (Capital) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Fire Totals: | \$14,287,099.99 | \$782,880.56 | \$7,265,310.41 | \$7,021,789.58 | \$1,218,738.22 | \$5,803,051.36 | 59.38% |
| Transfers | | | | | | | | |
| 2192-910-910-5000 | Transfers - Out{OPERATION | \$3,560,792.75 | \$0.00 | \$3,560,792.75 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | Transfers Totals: | \$3,560,792.75 | \$0.00 | \$3,560,792.75 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Advances | | | | | | | | |
| 2192-920-920-0000 | Advances - Out | \$446,325.00 | \$0.00 | \$446,325.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|---------------------------------|------------------------|---------------------|------------------------|-----------------------|------------------------|-----------------------|---------------|
| | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Contingencies Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Other Financing Uses | | | | | | | | |
| 2192-990-990-5999 | Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Other Financing Uses Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2192 Total: | | \$18,294,217.74 | \$782,880.56 | \$11,272,428.16 | \$7,021,789.58 | \$1,218,738.22 | \$5,803,051.36 | 68.28% |
| 2231 | Permissive Motor Vehicle | | | | | Target Percent: | 66.67% | |
| Highways | | | | | | | | |
| 2231-330-360-4800 | Contracted Services{PAVING | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 2231-330-360-4851 | Contracted Services (PROJE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2231-330-360-4852 | Contracted Services{PROJEC | \$78,000.00 | \$0.00 | \$70,962.95 | \$7,037.05 | \$0.00 | \$7,037.05 | 90.98% |
| 2231-330-420-4400 | Operating Supplies (EQUIPM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2231-330-420-4600 | Operating Supplies (ROAD M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Highways Totals: | \$108,000.00 | \$0.00 | \$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 | Other - Other Financing Uses | \$5,513.00 | \$0.00 | \$0.00 | \$5,513.00 | \$0.00 | \$5,513.00 | 0.00% |
| | Other Financing Uses Totals: | \$5,513.00 | \$0.00 | \$0.00 | \$5,513.00 | \$0.00 | \$5,513.00 | 0.00% |
| 2231 Total: | | \$415,415.09 | \$0.00 | \$100,962.95 | \$314,452.14 | \$0.00 | \$314,452.14 | 24.30% |
| 2281 | EMS | | | | | Target Percent: | 66.67% | |
| EMS | | | | | | | | |
| 2281-230-259-5221 | Other Employee Reimburse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-259-5350 | Other - Employee Reimburse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-259-5400 | Other - Employee Reimburse | \$273.12 | \$0.00 | \$130.12 | \$143.00 | \$0.00 | \$143.00 | 47.64% |
| 2281-230-259-5401 | Other - Employee Reimburse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-259-5460 | Other - Employee Reimburse | \$223.00 | \$0.00 | \$0.00 | \$223.00 | \$0.00 | \$223.00 | 0.00% |
| 2281-230-259-5710 | Other - Employee Reimburse | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 2281-230-259-5714 | Other - Employee Reimburse | \$830.85 | \$0.00 | \$169.15 | \$661.70 | \$0.00 | \$661.70 | 20.36% |
| 2281-230-259-5720 | Other - Employee Reimburse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-259-5730 | Other - Employee Reimburse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-259-5740 | Other - Employee Reimburse | \$991.40 | \$0.00 | \$206.03 | \$785.37 | \$0.00 | \$785.37 | 20.78% |
| 2281-230-311-5400 | Accounting and Legal Fees{A | \$30,000.00 | \$1,510.50 | \$5,700.70 | \$24,299.30 | \$14,550.00 | \$9,749.30 | 67.50% |
| 2281-230-314-5400 | Tax Collection Fees{ADMINIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-316-5500 | Engineering Services (FIRE F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-316-5561 | Engineering Services (STATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-316-5564 | Engineering Services (STATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-318-5200 | Training Services{PREVENTI | \$1,250.00 | \$375.00 | \$375.00 | \$875.00 | \$0.00 | \$875.00 | 30.00% |
| 2281-230-318-5220 | Training Services (Public Edu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-318-5221 | Training Services (PUBLIC E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|-------------------------------|-------------|-------------|-------------|----------------|-------------|----------------|---------|
| 2281-230-318-5320 | Training Services (Communic | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-318-5350 | Training Services{DISPATCH/ | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 0.00% |
| 2281-230-318-5400 | Training Services{ADMINIST | \$6,036.00 | \$0.00 | \$3,515.00 | \$2,521.00 | \$0.00 | \$2,521.00 | 58.23% |
| 2281-230-318-5401 | Training Services{ADMINIST | \$10,580.00 | \$0.00 | \$0.00 | \$10,580.00 | \$0.00 | \$10,580.00 | 0.00% |
| 2281-230-318-5460 | Training Services{AUXILIARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-318-5710 | Training Services{FIRE OPE | \$15,138.00 | \$0.00 | \$8,680.50 | \$6,457.50 | \$5,426.00 | \$1,031.50 | 93.19% |
| 2281-230-318-5712 | Training Services (Fire Gear) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-318-5714 | Training Services (SCBA) | \$2,250.00 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 0.00% |
| 2281-230-318-5717 | Training Services{SAFETY & | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-318-5720 | Training Services{EMS OPER | \$5,592.00 | \$350.00 | \$1,798.00 | \$3,794.00 | \$3,600.00 | \$194.00 | 96.53% |
| 2281-230-318-5730 | Training Services{HAZ MAT} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-318-5740 | Training Services{TECHNICA | \$2,100.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$2,100.00 | 0.00% |
| 2281-230-318-5750 | Training Services (HONORS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-318-5810 | Training Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-318-5820 | Training Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-321-5220 | Rents and Leases{PUBLIC E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-321-5560 | Rents and Leases{FIRE ADM | \$220.79 | \$19.16 | \$136.64 | \$84.15 | \$84.15 | \$0.00 | 100.00% |
| 2281-230-321-5561 | Rents and Leases{STATION | \$1,637.00 | \$100.67 | \$1,295.87 | \$341.13 | \$341.13 | \$0.00 | 100.00% |
| 2281-230-321-5562 | Rents and Leases{STATION | \$453.13 | \$71.36 | \$316.08 | \$137.05 | \$137.05 | \$0.00 | 100.00% |
| 2281-230-321-5563 | Rents and Leases{STATION | \$671.98 | \$56.67 | \$469.35 | \$202.63 | \$202.63 | \$0.00 | 100.00% |
| 2281-230-321-5564 | Rents and Leases{STATION | \$671.98 | \$56.67 | \$418.99 | \$252.99 | \$252.99 | \$0.00 | 100.00% |
| 2281-230-321-5565 | Rents & Leases (STATION 65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-321-5600 | Rents and Leases (FIRE APP | \$71,504.27 | \$2,504.27 | \$37,049.16 | \$34,455.11 | \$34,455.11 | \$0.00 | 100.00% |
| 2281-230-321-5710 | Rents and Leases{FIRE OPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-321-5720 | Rents and Leases{EMS OPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-322-5500 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-322-5560 | Garbage and Trash Removal{ | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 | 0.00% |
| 2281-230-322-5561 | Garbage and Trash Removal{ | \$1,980.00 | \$195.69 | \$1,349.41 | \$630.59 | \$630.59 | \$0.00 | 100.00% |
| 2281-230-322-5562 | Garbage and Trash Removal{ | \$1,000.00 | \$75.60 | \$521.33 | \$478.67 | \$258.67 | \$220.00 | 78.00% |
| 2281-230-322-5563 | Garbage and Trash Removal{ | \$1,000.00 | \$75.60 | \$521.33 | \$478.67 | \$258.67 | \$220.00 | 78.00% |
| 2281-230-322-5564 | Garbage and Trash Removal{ | \$1,000.00 | \$75.60 | \$521.33 | \$478.67 | \$258.67 | \$220.00 | 78.00% |
| 2281-230-322-5565 | Garbage & Trash Removal (S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-323-5121 | Repairs and Maintenance{HE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-323-5160 | Repairs and Maintenance{HO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-323-5200 | Repairs and Maintenance{PR | \$450.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | 0.00% |
| 2281-230-323-5220 | Repairs and Maintenance{PU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-323-5310 | Repairs and Maintenance{TE | \$1,300.00 | \$0.00 | \$574.46 | \$725.54 | \$0.00 | \$725.54 | 44.19% |
| 2281-230-323-5320 | Repairs and Maintenance{CO | \$3,422.00 | \$0.00 | \$0.00 | \$3,422.00 | \$622.00 | \$2,800.00 | 18.18% |
| 2281-230-323-5340 | Repairs and Maintenance{INT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-323-5350 | Repairs and Maintenance{DIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-323-5400 | Repairs and Maintenance{AD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-323-5460 | Repairs and Maintenance{AU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-323-5500 | Repairs and Maintenance (FI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-323-5560 | Repairs and Maintenance{FIR | \$6,350.24 | \$45.00 | \$1,755.53 | \$4,594.71 | \$4,594.71 | \$0.00 | 100.00% |
| 2281-230-323-5561 | Repairs and Maintenance{ST | \$26,380.00 | \$125.00 | \$10,166.44 | \$16,213.56 | \$16,213.56 | \$0.00 | 100.00% |
| 2281-230-323-5562 | Repairs and Maintenance{ST | \$9,861.25 | \$45.00 | \$6,181.22 | \$3,680.03 | \$2,571.53 | \$1,108.50 | 88.76% |

Expense Report
As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|------------------------------|-------------|-------------|-------------|----------------|-------------|----------------|---------|
| 2281-230-323-5563 | Repairs and Maintenance{ST | \$14,375.00 | \$45.00 | \$9,077.32 | \$5,297.68 | \$5,297.68 | \$0.00 | 100.00% |
| 2281-230-323-5564 | Repairs and Maintenance{ST | \$16,030.13 | \$247.11 | \$12,486.50 | \$3,543.63 | \$3,543.63 | \$0.00 | 100.00% |
| 2281-230-323-5565 | Repairs & Maintenance (STA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-323-5600 | Repairs and Maintenance{FIR | \$76,785.82 | \$5,741.34 | \$37,890.58 | \$38,895.24 | \$38,895.24 | \$0.00 | 100.00% |
| 2281-230-323-5710 | Repairs and Maintenance{FIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-323-5712 | Repairs and Maintenance{FIR | \$10,000.00 | \$0.00 | \$3,579.25 | \$6,420.75 | \$6,420.75 | \$0.00 | 100.00% |
| 2281-230-323-5714 | Repairs and Maintenance{SC | \$1,711.10 | \$0.00 | \$1,711.10 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 2281-230-323-5720 | Repairs and Maintenance{EM | \$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 | \$212.81 | \$2,023.19 | \$0.00 | \$2,023.19 | 9.52% |
| 2281-230-323-5740 | Repairs and Maintenance{TE | \$3,000.00 | \$0.00 | \$1,481.00 | \$1,519.00 | \$0.00 | \$1,519.00 | 49.37% |
| 2281-230-330-5200 | Travel and Meeting Expense{ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-330-5221 | Travel and Meeting Expense (| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-330-5310 | Travel and Meeting Expense{ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-330-5320 | Travel and Meeting Expense{ | \$170.00 | \$0.00 | \$0.00 | \$170.00 | \$0.00 | \$170.00 | 0.00% |
| 2281-230-330-5350 | Travel and Meeting Expense{ | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00% |
| 2281-230-330-5351 | Travel and Meeting Expense(| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-330-5400 | Travel and Meeting Expense{ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-330-5401 | Travel and Meeting Expense{ | \$17,100.00 | \$0.00 | \$0.00 | \$17,100.00 | \$0.00 | \$17,100.00 | 0.00% |
| 2281-230-330-5600 | Travel and Meeting Expense{ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-330-5710 | Travel and Meeting Expense{ | \$1,644.70 | \$0.00 | \$787.94 | \$856.76 | \$152.16 | \$704.60 | 57.16% |
| 2281-230-330-5712 | Travel and Meeting Expense{ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-330-5714 | Travel and Meeting Expense{ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-330-5720 | Travel and Meeting Expense (| \$332.76 | \$0.00 | \$332.76 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 2281-230-330-5730 | Travel and Meeting Expense{ | \$264.00 | \$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/PSISN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-341-5500 | Telephone (FIRE FACILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-341-5560 | Telephone{FIRE ADMINISTR | \$1,400.87 | \$155.15 | \$932.81 | \$468.06 | \$468.06 | \$0.00 | 100.00% |
| 2281-230-341-5561 | Telephone{STATION 61} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-341-5562 | Telephone{STATION 62} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-341-5563 | Telephone{STATION 63} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-341-5564 | Telephone{STATION 64} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-341-5565 | Telephone (STATION 65) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-341-5999 | Telephone (COST ALLOC/BU | \$1,384.07 | \$0.00 | \$1,384.07 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 2281-230-342-5400 | Postage{ADMINISTRATION} | \$2,580.00 | \$500.00 | \$2,080.00 | \$500.00 | \$0.00 | \$500.00 | 80.62% |
| 2281-230-342-5710 | Postage (Fire Operations) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-342-5714 | Postage{SCBA} | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$50.00 | \$50.00 | 50.00% |
| 2281-230-342-5730 | Postage{HAZ MAT} | \$120.00 | \$0.00 | \$0.00 | \$120.00 | \$28.26 | \$91.74 | 23.55% |
| 2281-230-343-5400 | Postage Machine Rental{AD | \$848.00 | \$0.00 | \$427.05 | \$420.95 | \$142.35 | \$278.60 | 67.15% |
| 2281-230-344-5220 | Printing{PUBLIC EDUCATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-344-5221 | Printing (PUBLIC EDUCATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

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As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|-------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 2281-230-344-5400 | Printing{ADMINISTRATION} | \$458.40 | \$0.00 | \$458.40 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 2281-230-344-5401 | Printing (ADMINISTRATION: | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 2281-230-344-5460 | Printing (AUXILIARY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-344-5720 | Printing{EMS OPERATIONS} | \$500.00 | \$0.00 | \$70.00 | \$430.00 | \$160.00 | \$270.00 | 46.00% |
| 2281-230-344-5820 | Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-345-5130 | Advertising{FIRE: HUMAN R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-345-5220 | Advertising{PUBLIC EDUCAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-351-5500 | Electricity (FIRE FACILITIES) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-351-5560 | Electricity{FIRE ADMINISTRA | \$4,510.70 | \$530.87 | \$2,967.72 | \$1,542.98 | \$1,542.98 | \$0.00 | 100.00% |
| 2281-230-351-5561 | Electricity{STATION 61} | \$20,859.79 | \$2,534.68 | \$14,241.64 | \$6,618.15 | \$6,618.15 | \$0.00 | 100.00% |
| 2281-230-351-5562 | Electricity{STATION 62} | \$5,368.51 | \$582.34 | \$3,613.92 | \$1,754.59 | \$1,754.59 | \$0.00 | 100.00% |
| 2281-230-351-5563 | Electricity{STATION 63} | \$5,551.38 | \$838.10 | \$5,203.82 | \$347.56 | \$347.56 | \$0.00 | 100.00% |
| 2281-230-351-5564 | Electricity{STATION 64} | \$11,181.27 | \$1,058.20 | \$6,286.56 | \$4,894.71 | \$4,894.71 | \$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 |
| 2281-230-352-5500 | Water and Sewage (FIRE FA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-352-5560 | Water and Sewage{FIRE AD | \$1,159.05 | \$72.85 | \$759.59 | \$399.46 | \$399.46 | \$0.00 | 100.00% |
| 2281-230-352-5561 | Water and Sewage{STATION | \$5,548.40 | \$417.26 | \$3,255.88 | \$2,292.52 | \$2,292.52 | \$0.00 | 100.00% |
| 2281-230-352-5562 | Water and Sewage{STATION | \$2,926.14 | \$178.89 | \$1,491.57 | \$1,434.57 | \$1,434.57 | \$0.00 | 100.00% |
| 2281-230-352-5563 | Water and Sewage{STATION | \$4,931.58 | \$355.80 | \$2,878.47 | \$2,053.11 | \$2,053.11 | \$0.00 | 100.00% |
| 2281-230-352-5564 | Water and Sewage{STATION | \$6,821.78 | \$435.17 | \$4,053.70 | \$2,768.08 | \$2,768.08 | \$0.00 | 100.00% |
| 2281-230-352-5565 | Water & Sewage (STATION 6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-353-5500 | Natural Gas (FIRE FACILITIE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-353-5560 | Natural Gas{FIRE ADMINIST | \$1,655.00 | \$0.00 | \$0.00 | \$1,655.00 | \$0.00 | \$1,655.00 | 0.00% |
| 2281-230-353-5561 | Natural Gas{STATION 61} | \$11,275.19 | \$151.52 | \$6,994.72 | \$4,280.47 | \$4,280.47 | \$0.00 | 100.00% |
| 2281-230-353-5562 | Natural Gas{STATION 62} | \$4,358.02 | \$135.35 | \$3,085.45 | \$1,272.57 | \$1,272.57 | \$0.00 | 100.00% |
| 2281-230-353-5563 | Natural Gas{STATION 63} | \$9,542.93 | \$173.34 | \$8,232.05 | \$1,310.88 | \$1,310.88 | \$0.00 | 100.00% |
| 2281-230-353-5564 | Natural Gas{STATION 64} | \$7,302.47 | \$126.28 | \$5,770.71 | \$1,531.76 | \$1,531.76 | \$0.00 | 100.00% |
| 2281-230-353-5565 | Natural Gas (STATION 65) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-360-5000 | Contracted Services (Operati | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-360-5121 | Contracted Services{HEALTH | \$1,350.00 | \$0.00 | \$0.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 0.00% |
| 2281-230-360-5130 | Contracted Services{FIRE: H | \$71,959.51 | \$3,893.50 | \$26,556.07 | \$45,403.44 | \$43,977.35 | \$1,426.09 | 98.02% |
| 2281-230-360-5200 | Contracted Services (PREVE | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00% |
| 2281-230-360-5310 | Contracted Services{TECHN | \$97,821.68 | \$3,133.38 | \$87,543.56 | \$10,278.12 | \$7,800.60 | \$2,477.52 | 97.47% |
| 2281-230-360-5320 | Contracted Services{COMMU | \$13,097.30 | \$0.00 | \$11,849.90 | \$1,247.40 | \$1,247.40 | \$0.00 | 100.00% |
| 2281-230-360-5340 | Contracted Services{INTERO | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00% |
| 2281-230-360-5350 | Contracted Services{DISPAT | \$203,375.00 | \$0.00 | \$203,002.08 | \$372.92 | \$372.92 | \$0.00 | 100.00% |
| 2281-230-360-5400 | Contracted Services{ADMINI | \$21,454.23 | \$0.00 | \$10,502.00 | \$10,952.23 | \$10,541.28 | \$410.95 | 98.08% |
| 2281-230-360-5401 | Contracted Services{ADMINI | \$36,000.00 | \$0.00 | \$27,520.00 | \$8,480.00 | \$8,480.00 | \$0.00 | 100.00% |
| 2281-230-360-5451 | Contracted Services{EMS BIL | \$65,000.00 | \$4,637.92 | \$51,479.38 | \$13,520.62 | \$4,470.23 | \$9,050.39 | 86.08% |
| 2281-230-360-5460 | Contracted Services (AUXILI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-360-5500 | Contracted Services (FIRE F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-360-5560 | Contracted Services (FIRE A | \$3,882.62 | \$401.90 | \$2,452.10 | \$1,430.52 | \$947.90 | \$482.62 | 87.57% |
| 2281-230-360-5561 | Contracted Services{STATIO | \$2,500.00 | \$0.00 | \$180.50 | \$2,319.50 | \$0.00 | \$2,319.50 | 7.22% |
| 2281-230-360-5562 | Contracted Services{STATIO | \$2,000.00 | \$0.00 | \$45.22 | \$1,954.78 | \$0.00 | \$1,954.78 | 2.26% |
| 2281-230-360-5563 | Contracted Services{STATIO | \$2,500.00 | \$0.00 | \$220.66 | \$2,279.34 | \$0.00 | \$2,279.34 | 8.83% |
| 2281-230-360-5564 | Contracted Services{STATIO | \$2,500.00 | \$0.00 | \$266.77 | \$2,233.23 | \$0.00 | \$2,233.23 | 10.67% |

Expense Report
As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|-------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 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 | \$175.00 | \$2,493.00 | \$14,507.00 | \$9,415.00 | \$5,092.00 | 70.05% |
| 2281-230-360-5720 | Contracted Services{EMS OP | \$82,609.04 | \$3,417.27 | \$48,906.59 | \$33,702.45 | \$21,527.79 | \$12,174.66 | 85.26% |
| 2281-230-360-5730 | Contracted Services{HAZ MA | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| 2281-230-360-5740 | Contracted Services{TECHNI | \$3,300.00 | \$600.00 | \$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{FIRE: C | \$58,274.69 | \$3,699.53 | \$32,932.64 | \$25,342.05 | \$25,342.05 | \$0.00 | 100.00% |
| 2281-230-361-5310 | Software As A Service{Techn | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,975.62 | \$24.38 | 98.78% |
| 2281-230-361-5350 | Software As A Service{Dispat | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-382-5400 | Liability Insurance Premiums{ | \$86,108.86 | \$0.00 | \$86,108.86 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 2281-230-410-5400 | Office Supplies{ADMINISTRA | \$2,018.67 | \$29.20 | \$1,304.80 | \$713.87 | \$487.54 | \$226.33 | 88.79% |
| 2281-230-420-5000 | Operating Supplies (Operatio | \$45.00 | \$0.00 | \$45.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 2281-230-420-5130 | Operating Supplies (Human R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-420-5170 | Operating Supplies{UNIFOR | \$20,076.15 | \$611.26 | \$11,007.06 | \$9,069.09 | \$5,310.59 | \$3,758.50 | 81.28% |
| 2281-230-420-5200 | Operating Supplies{PREVEN | \$200.00 | \$41.28 | \$192.24 | \$7.76 | \$0.00 | \$7.76 | 96.12% |
| 2281-230-420-5220 | Operating Supplies{PUBLIC E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-420-5221 | Operating Supplies (PUBLIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-420-5310 | Operating Supplies{TECHNO | \$2,167.69 | \$0.00 | \$1,455.19 | \$712.50 | \$712.50 | \$0.00 | 100.00% |
| 2281-230-420-5400 | Operating Supplies{ADMINIS | \$2,228.38 | \$0.00 | \$2,195.48 | \$32.90 | \$17.00 | \$15.90 | 99.29% |
| 2281-230-420-5460 | Operating Supplies{AUXILIAR | \$4,250.00 | \$0.00 | \$911.16 | \$3,338.84 | \$750.02 | \$2,588.82 | 39.09% |
| 2281-230-420-5500 | Operating Supplies (FIRE FA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-420-5530 | NoDescription | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-420-5560 | Operating Supplies{FIRE AD | \$3,000.00 | \$66.78 | \$1,069.26 | \$1,930.74 | \$1,636.81 | \$293.93 | 90.20% |
| 2281-230-420-5561 | Operating Supplies{STATION | \$8,297.02 | \$491.68 | \$4,574.60 | \$3,722.42 | \$3,793.40 | (\$70.98) | 100.86% |
| 2281-230-420-5562 | Operating Supplies{STATION | \$5,066.65 | \$51.18 | \$1,985.90 | \$3,080.75 | \$2,554.07 | \$526.68 | 89.60% |
| 2281-230-420-5563 | Operating Supplies{STATION | \$7,449.68 | \$413.96 | \$3,284.28 | \$4,165.40 | \$3,600.22 | \$565.18 | 92.41% |
| 2281-230-420-5564 | Operating Supplies{STATION | \$8,105.90 | \$767.29 | \$5,740.48 | \$2,365.42 | \$1,906.90 | \$458.52 | 94.34% |
| 2281-230-420-5565 | Operating Supplies (STATIO | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,693.36 | \$306.64 | 84.67% |
| 2281-230-420-5600 | Operating Supplies{FIRE APP | \$150,677.09 | \$15,722.02 | \$104,611.79 | \$46,065.30 | \$45,303.06 | \$762.24 | 99.49% |
| 2281-230-420-5710 | Operating Supplies{FIRE OP | \$3,726.61 | \$10.56 | \$2,990.92 | \$735.69 | \$0.00 | \$735.69 | 80.26% |
| 2281-230-420-5712 | Operating Supplies{FIRE GE | \$3,267.95 | \$0.00 | \$649.45 | \$2,618.50 | \$0.00 | \$2,618.50 | 19.87% |
| 2281-230-420-5714 | Operating Supplies{SCBA} | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$42.75 | \$1,957.25 | 2.14% |
| 2281-230-420-5717 | Operating Supplies{SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-420-5720 | Operating Supplies{EMS OPE | \$36,630.87 | \$4,346.60 | \$28,429.83 | \$8,201.04 | \$7,370.81 | \$830.23 | 97.73% |
| 2281-230-420-5730 | Operating Supplies{HAZ MAT | \$1,254.11 | \$0.00 | \$1,254.11 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 2281-230-420-5740 | Operating Supplies{TECHNIC | \$805.00 | \$0.00 | \$797.40 | \$7.60 | \$0.00 | \$7.60 | 99.06% |
| 2281-230-420-5750 | Operating Supplies{HONORS | \$2,979.58 | \$0.00 | \$2,833.10 | \$146.48 | \$143.00 | \$3.48 | 99.88% |
| 2281-230-420-5810 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-420-5820 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-421-5600 | Fuel(Fire Apparatus) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-430-5121 | Small Tools and Minor Equip | \$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 | \$92.00 | \$11,503.98 | \$1,081.95 | \$834.17 | \$247.78 | 98.03% |
| 2281-230-430-5200 | Small Tools and Minor Equip | \$2,928.00 | \$0.00 | \$89.98 | \$2,838.02 | \$377.25 | \$2,460.77 | 15.96% |
| 2281-230-430-5220 | Small Tools and Minor Equip | \$926.00 | \$0.00 | \$0.00 | \$926.00 | \$0.00 | \$926.00 | 0.00% |

Expense Report

As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|-------------------------------|-------------|-------------|-------------|----------------|-------------|----------------|---------|
| 2281-230-430-5310 | Small Tools and Minor Equip | \$3,240.55 | \$5.61 | \$1,548.67 | \$1,691.88 | \$1,592.35 | \$99.53 | 96.93% |
| 2281-230-430-5320 | Small Tools and Minor Equip | \$8,914.17 | \$0.00 | \$8,914.17 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 2281-230-430-5340 | Small Tools and Minor Equip | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% |
| 2281-230-430-5350 | Small Tools and Minor Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-430-5400 | Small Tools and Minor Equip | \$1,033.90 | \$0.00 | \$1,033.90 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 2281-230-430-5460 | Small Tools and Minor Equip | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 | 0.00% |
| 2281-230-430-5600 | Small Tools and Minor Equip | \$5,295.38 | \$0.00 | \$3,935.38 | \$1,360.00 | \$1,360.00 | \$0.00 | 100.00% |
| 2281-230-430-5710 | Small Tools and Minor Equip | \$16,760.00 | \$422.36 | \$746.87 | \$16,013.13 | \$564.42 | \$15,448.71 | 7.82% |
| 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 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.00% |
| 2281-230-430-5720 | Small Tools and Minor Equip | \$6,143.00 | \$0.00 | \$5,643.00 | \$500.00 | \$500.00 | \$0.00 | 100.00% |
| 2281-230-430-5730 | Small Tools and Minor Equip | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$885.12 | \$614.88 | 59.01% |
| 2281-230-430-5740 | Small Tools and Minor Equip | \$2,684.30 | \$0.00 | \$1,678.02 | \$1,006.28 | \$1,000.00 | \$6.28 | 99.77% |
| 2281-230-430-5810 | Small Tools and Minor Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-430-5820 | Small Tools and Minor Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-440-5310 | Software(Technology) | \$6,700.00 | \$6,700.00 | \$6,700.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 2281-230-440-5320 | Software(Communications) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-440-5350 | Software(Dispatch/PSISN) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-490-5710 | Other - Supplies and Material | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-490-5712 | Other - Supplies and Material | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-490-5720 | Other - Supplies and Material | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-490-5750 | Other - Supplies and Material | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-519-5200 | Other - Dues and Fees(PREV | \$1,640.50 | \$0.00 | \$0.00 | \$1,640.50 | \$1,640.50 | \$0.00 | 100.00% |
| 2281-230-519-5350 | Other - Dues and Fees(DISP | \$1,012.00 | \$0.00 | \$851.00 | \$161.00 | \$161.00 | \$0.00 | 100.00% |
| 2281-230-519-5400 | Other - Dues and Fees(ADMI | \$1,990.00 | \$0.00 | \$15.00 | \$1,975.00 | \$1,975.00 | \$0.00 | 100.00% |
| 2281-230-519-5401 | Other - Dues and Fees (ADMI | \$8,280.00 | \$0.00 | \$7,500.00 | \$780.00 | \$300.00 | \$480.00 | 94.20% |
| 2281-230-519-5460 | Other - Dues and Fees(AUXIL | \$450.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | 0.00% |
| 2281-230-519-5600 | Other - Dues and Fees (FIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-519-5717 | Other - Dues and Fees (SAFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-519-5720 | Other - Dues and Fees(EMS | \$2,124.00 | \$0.00 | \$937.50 | \$1,186.50 | \$0.00 | \$1,186.50 | 44.14% |
| 2281-230-519-5730 | Other - Dues and Fees(HAZ | \$1,400.00 | \$0.00 | \$1,306.68 | \$93.32 | \$0.00 | \$93.32 | 93.33% |
| 2281-230-599-5121 | Other - Other Expenses (Heal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-599-5200 | Other - Other Expenses{PRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-599-5400 | Other - Other Expenses{ADMI | \$1,030.00 | \$0.00 | \$38.39 | \$991.61 | \$58.00 | \$933.61 | 9.36% |
| 2281-230-599-5451 | Other - Other Expenses{EMS | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | 0.00% |
| 2281-230-599-5710 | Other - Other Expenses (FIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-599-5720 | Other - Other Expenses (EMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-720-5560 | Buildings{FIRE ADMINISTRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-720-5561 | Buildings{STATION 61} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-720-5563 | Buildings{STATION 63} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-730-5560 | Improvement of Sites{FIRE A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-730-5561 | Improvement of Sites{STATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-730-5562 | Improvement of Sites{STATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-730-5563 | Improvement of Sites{STATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-730-5564 | Improvement of Sites{STATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-740-5121 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

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| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|------------------------------|-----------------------|--------------------|-----------------------|---------------------|------------------------|---------------------|---------------|
| 2281-230-740-5160 | Machinery, Equipment and Fu | \$2,719.65 | \$0.00 | \$0.00 | \$2,719.65 | \$0.00 | \$2,719.65 | 0.00% |
| 2281-230-740-5200 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-740-5221 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-740-5310 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-740-5320 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-740-5340 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-740-5350 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-740-5400 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-740-5460 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-740-5500 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-740-5561 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-740-5600 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$75,409.42 | \$0.00 | \$8,946.00 | \$66,463.42 | \$66,463.42 | \$0.00 | 100.00% |
| 2281-230-740-5720 | Machinery, Equipment and Fu | \$18,428.20 | \$0.00 | \$12,027.00 | \$6,401.20 | \$6,401.20 | \$0.00 | 100.00% |
| 2281-230-740-5730 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-740-5740 | Machinery, Equipment and Fu | \$18,422.55 | \$0.00 | \$18,422.55 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 2281-230-750-5460 | Motor Vehicles{AUXILIARY} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-230-750-5600 | Motor Vehicles{FIRE APPAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | EMS Totals: | \$1,781,792.12 | \$69,691.32 | \$1,137,680.53 | \$644,111.59 | \$467,849.60 | \$176,261.99 | 90.11% |
| Transfers | | | | | | | | |
| 2281-910-910-5000 | Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2281-910-910-5999 | Transfers - Out (FIRE: COST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Transfers Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Contingencies | | | | | | | | |
| 2281-930-930-5999 | Contingencies (FIRE: COST | \$498.95 | \$0.00 | \$0.00 | \$498.95 | \$0.00 | \$498.95 | 0.00% |
| | Contingencies Totals: | \$498.95 | \$0.00 | \$0.00 | \$498.95 | \$0.00 | \$498.95 | 0.00% |
| Other Financing Uses | | | | | | | | |
| 2281-990-990-5999 | Other - Other Financing Uses | \$66,723.00 | \$0.00 | \$0.00 | \$66,723.00 | \$0.00 | \$66,723.00 | 0.00% |
| | Other Financing Uses Totals: | \$66,723.00 | \$0.00 | \$0.00 | \$66,723.00 | \$0.00 | \$66,723.00 | 0.00% |
| 2281 Total: | | \$1,849,014.07 | \$69,691.32 | \$1,137,680.53 | \$711,333.54 | \$467,849.60 | \$243,483.94 | 86.83% |
| 2901 | FEMA Airpack | | | | | Target Percent: | 66.67% | |
| Fire | | | | | | | | |
| 2901-220-740-5714 | Machinery, Equipment and Fu | \$446,325.00 | \$0.00 | \$0.00 | \$446,325.00 | \$405,750.00 | \$40,575.00 | 90.91% |
| | Fire Totals: | \$446,325.00 | \$0.00 | \$0.00 | \$446,325.00 | \$405,750.00 | \$40,575.00 | 90.91% |
| Transfers | | | | | | | | |
| 2901-910-910-0000 | Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Transfers Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Contingencies | | | | | | | | |
| 2901-930-930-0000 | Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Contingencies Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Other Financing Uses | | | | | | | | |
| 2901-990-990-0000 | Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Other Financing Uses Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|---------------------------------|----------------|-------------|--------------|----------------|-----------------|----------------|--------|
| 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: | 66.67% | |
| Transfers | | | | | | | | |
| 2902-910-910-0000 | Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Transfers Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Contingencies | | | | | | | | |
| 2902-930-930-0000 | Contingencies | \$223,967.94 | \$0.00 | \$0.00 | \$223,967.94 | \$0.00 | \$223,967.94 | 0.00% |
| | Contingencies Totals: | \$223,967.94 | \$0.00 | \$0.00 | \$223,967.94 | \$0.00 | \$223,967.94 | 0.00% |
| Other Financing Uses | | | | | | | | |
| 2902-990-990-0000 | Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Other Financing Uses Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2902 Total: | | \$223,967.94 | \$0.00 | \$0.00 | \$223,967.94 | \$0.00 | \$223,967.94 | 0.00% |
| 2903 | Paying Accumulated Leave | | | | | Target Percent: | 66.67% | |
| Fire | | | | | | | | |
| 2903-220-190-5112 | Other - Salaries{WAGES & B | \$47,920.00 | \$0.00 | \$0.00 | \$47,920.00 | \$0.00 | \$47,920.00 | 0.00% |
| 2903-220-211-5112 | Ohio Public Employees Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2903-220-212-5112 | Social Security (WAGES & B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2903-220-213-5112 | Medicare{WAGES & BENEFI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2903-220-215-5112 | Ohio Police and Fire Pension | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2903-220-221-5112 | Medical/Hospitalization (WAG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2903-220-222-5112 | Life Insurance (WAGES AND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2903-220-223-5112 | Dental Insurance (WAGES A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2903-220-230-5112 | Workers' Compensation(WAG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Fire Totals: | \$47,920.00 | \$0.00 | \$0.00 | \$47,920.00 | \$0.00 | \$47,920.00 | 0.00% |
| Contingencies | | | | | | | | |
| 2903-930-930-0000 | Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Contingencies Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2903 Total: | | \$47,920.00 | \$0.00 | \$0.00 | \$47,920.00 | \$0.00 | \$47,920.00 | 0.00% |
| 2904 | SAFER Grant: 2017 Funding Cycle | | | | | Target Percent: | 66.67% | |
| Fire | | | | | | | | |
| 2904-220-190-5112 | Other - Salaries{WAGES & B | \$1,914,440.45 | \$49,386.93 | \$410,697.01 | \$1,503,743.44 | \$0.00 | \$1,503,743.44 | 21.45% |
| 2904-220-213-5112 | Medicare{WAGES & BENEFI | \$8,382.00 | \$688.35 | \$5,322.52 | \$3,059.48 | \$0.00 | \$3,059.48 | 63.50% |
| 2904-220-215-5112 | Ohio Police and Fire Pension | \$138,741.00 | \$11,800.44 | \$94,030.60 | \$44,710.40 | \$0.00 | \$44,710.40 | 67.77% |
| 2904-220-221-5112 | Medical/Hospitalization{WAG | \$178,899.00 | \$6,329.40 | \$59,893.39 | \$119,005.61 | \$0.00 | \$119,005.61 | 33.48% |
| 2904-220-222-5112 | Life Insurance{WAGES & BE | \$779.00 | \$63.00 | \$693.00 | \$86.00 | \$0.00 | \$86.00 | 88.96% |
| 2904-220-223-5112 | Dental Insurance{WAGES & | \$7,310.00 | \$981.10 | \$3,447.75 | \$3,862.25 | \$0.00 | \$3,862.25 | 47.16% |
| 2904-220-230-5112 | Workers' Compensation{WAG | \$10,406.00 | \$0.00 | \$208.77 | \$10,197.23 | \$0.00 | \$10,197.23 | 2.01% |
| 2904-220-240-5112 | Unemployment Compensatio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Fire Totals: | \$2,258,957.45 | \$69,249.22 | \$574,293.04 | \$1,684,664.41 | \$0.00 | \$1,684,664.41 | 25.42% |
| Transfers | | | | | | | | |
| 2904-910-910-0000 | Transfers - Out | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | 0.00% |

Expense Report
As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|-------------------------------|-----------------------|--------------------|---------------------|-----------------------|------------------------|-----------------------|---------------|
| | Transfers Totals: | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | 0.00% |
| Contingencies | | | | | | | | |
| 2904-930-930-0000 | Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Contingencies Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Other Financing Uses | | | | | | | | |
| 2904-990-990-0000 | Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Other Financing Uses Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2904 Total: | | \$2,508,957.45 | \$69,249.22 | \$574,293.04 | \$1,934,664.41 | \$0.00 | \$1,934,664.41 | 22.89% |
| 2905 | COVID-19 Relief Fund | | | | | Target Percent: | 66.67% | |
| Townhalls | | | | | | | | |
| 2905-120-740-0000 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Townhalls Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| EMS | | | | | | | | |
| 2905-230-259-5221 | Other Employee Reimburse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-259-5350 | Other - Employee Reimburse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-259-5400 | Other - Employee Reimburse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-259-5401 | Other - Employee Reimburse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-259-5460 | Other - Employee Reimburse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-259-5710 | Other - Employee Reimburse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-259-5714 | Other - Employee Reimburse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-259-5730 | Other - Employee Reimburse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-259-5740 | Other - Employee Reimburse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-311-5400 | Accounting and Legal Fees{A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-316-5500 | Engineering Services (FIRE F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-316-5561 | Engineering Services (STATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-316-5564 | Engineering Services (STATI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-318-5200 | Training Services{PREVENTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-318-5221 | Training Services (PUBLIC E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-318-5320 | Training Services (Communic | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-318-5350 | Training Services{DISPATCH/ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-318-5400 | Training Services{ADMINIST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-318-5401 | Training Services{ADMINIST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-318-5460 | Training Services{AUXILIARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-318-5710 | Training Services{FIRE OPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-318-5712 | Training Services (Fire Gear) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-318-5714 | Training Services (SCBA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-318-5717 | Training Services{SAFETY & | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-318-5720 | Training Services{EMS OPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-318-5730 | Training Services{HAZ MAT} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-318-5740 | Training Services{TECHNICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-318-5750 | Training Services (HONORS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-318-5820 | Training Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-321-5560 | Rents and Leases{FIRE ADM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-321-5561 | Rents and Leases{STATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report

As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|------------------------------|--------|-------------|-------------|----------------|-------------|----------------|--------|
| 2905-230-321-5562 | Rents and Leases{STATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-321-5563 | Rents and Leases{STATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-321-5564 | Rents and Leases{STATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-321-5600 | Rents and Leases (FIRE APP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-321-5710 | Rents and Leases{FIRE OPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-322-5560 | Garbage and Trash Removal{ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-322-5561 | Garbage and Trash Removal{ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-322-5562 | Garbage and Trash Removal{ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-322-5563 | Garbage and Trash Removal{ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-322-5564 | Garbage and Trash Removal{ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-323-5160 | Repairs and Maintenance{HO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-323-5220 | Repairs and Maintenance{PU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-323-5310 | Repairs and Maintenance{TE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-323-5320 | Repairs and Maintenance{CO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-323-5340 | Repairs and Maintenance{INT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-323-5400 | Repairs and Maintenance{AD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-323-5460 | Repairs and Maintenance{AU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-323-5500 | Repairs and Maintenance (FI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-323-5560 | Repairs and Maintenance{FIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-323-5561 | Repairs and Maintenance{ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-323-5562 | Repairs and Maintenance{ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-323-5563 | Repairs and Maintenance{ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-323-5564 | Repairs and Maintenance{ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-323-5600 | Repairs and Maintenance{FIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-323-5710 | Repairs and Maintenance{FIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-323-5712 | Repairs and Maintenance{FIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-323-5714 | Repairs and Maintenance{SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-323-5720 | Repairs and Maintenance{EM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-323-5740 | Repairs and Maintenance{TE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-330-5200 | Travel and Meeting Expense{ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-330-5221 | Travel and Meeting Expense (| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-330-5320 | Travel and Meeting Expense{ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-330-5350 | Travel and Meeting Expense{ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-330-5400 | Travel and Meeting Expense{ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-330-5401 | Travel and Meeting Expense{ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-330-5600 | Travel and Meeting Expense{ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-330-5710 | Travel and Meeting Expense{ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-330-5712 | Travel and Meeting Expense{ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-330-5714 | Travel and Meeting Expense{ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-330-5730 | Travel and Meeting Expense{ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-330-5740 | Travel and Meeting Expense (| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-330-5750 | Travel and Meeting Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-330-5810 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-330-5820 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-341-5200 | Telephone (Prevention) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-341-5320 | Telephone (COMMUNICATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|-------------------------------|--------------|-------------|-------------|----------------|-------------|----------------|---------|
| 2905-230-341-5350 | Telephone{DISPATCH/PSISN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-341-5500 | Telephone (FIRE FACILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-341-5560 | Telephone{FIRE ADMINISTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-341-5561 | Telephone{STATION 61} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-341-5563 | Telephone{STATION 63} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-341-5564 | Telephone{STATION 64} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-341-5999 | Telephone (COST ALLOC/BU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-342-5400 | Postage{ADMINISTRATION} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-342-5714 | Postage{SCBA} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-342-5730 | Postage{HAZ MAT} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-343-5400 | Postage Machine Rental{AD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-344-5220 | Printing{PUBLIC EDUCATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-344-5221 | Printing (PUBLIC EDUCATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-344-5400 | Printing{ADMINISTRATION} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-344-5401 | Printing (ADMINISTRATION: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-344-5460 | Printing (AUXILIARY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-345-5220 | Advertising{PUBLIC EDUCAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-351-5500 | Electricity (FIRE FACILITIES) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-351-5560 | Electricity{FIRE ADMINISTRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-351-5562 | Electricity{STATION 62} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-351-5563 | Electricity{STATION 63} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-351-5564 | Electricity{STATION 64} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-352-5500 | Water and Sewage (FIRE FA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-352-5560 | Water and Sewage{FIRE AD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-352-5561 | Water and Sewage{STATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-352-5563 | Water and Sewage{STATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-352-5564 | Water and Sewage{STATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-353-5500 | Natural Gas (FIRE FACILITIE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-353-5560 | Natural Gas{FIRE ADMINIST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-353-5561 | Natural Gas{STATION 61} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-353-5562 | Natural Gas{STATION 62} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-353-5563 | Natural Gas{STATION 63} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-353-5564 | Natural Gas{STATION 64} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-360-5000 | Contracted Services (Operati | \$4,800.00 | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 2905-230-360-5121 | Contracted Services{HEALTH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-360-5130 | Contracted Services{FIRE: H | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-360-5200 | Contracted Services (PREVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-360-5310 | Contracted Services{TECHN | \$118,269.00 | \$0.00 | \$36,470.00 | \$81,799.00 | \$0.00 | \$81,799.00 | 30.84% |
| 2905-230-360-5320 | Contracted Services{COMMU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-360-5340 | Contracted Services{INTERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-360-5350 | Contracted Services{DISPAT | \$24,970.00 | \$0.00 | \$24,970.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 2905-230-360-5400 | Contracted Services{ADMINI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-360-5401 | Contracted Services{ADMINI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-360-5451 | Contracted Services{EMS BIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-360-5460 | Contracted Services (AUXILI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-360-5500 | Contracted Services (FIRE F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report

As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|-------------------------------|--------|-------------|-------------|----------------|-------------|----------------|--------|
| 2905-230-360-5561 | Contracted Services{STATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-360-5562 | Contracted Services{STATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-360-5563 | Contracted Services{STATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-360-5564 | Contracted Services{STATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-360-5600 | Contracted Services (FIRE A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-360-5712 | Contracted Services (FIRE G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-360-5714 | Contracted Services{SCBA} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-360-5720 | Contracted Services{EMS OP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-360-5730 | Contracted Services{HAZ MA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-360-5740 | Contracted Services{TECHNI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-360-5820 | Contracted Services{EMS TR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-360-5999 | Contracted Services{FIRE: C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-382-5400 | Liability Insurance Premiums{ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-410-5400 | Office Supplies{ADMINISTRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-420-5000 | Operating Supplies (Operatio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-420-5170 | Operating Supplies{UNIFOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-420-5200 | Operating Supplies{PREVEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-420-5220 | Operating Supplies{PUBLIC E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-420-5310 | Operating Supplies{TECHNO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-420-5400 | Operating Supplies{ADMINIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-420-5500 | Operating Supplies (FIRE FA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-420-5560 | Operating Supplies{FIRE AD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-420-5561 | Operating Supplies{STATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-420-5562 | Operating Supplies{STATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-420-5563 | Operating Supplies{STATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-420-5564 | Operating Supplies{STATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-420-5600 | Operating Supplies{FIRE APP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-420-5710 | Operating Supplies{FIRE OP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-420-5712 | Operating Supplies{FIRE GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-420-5717 | Operating Supplies{SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-420-5730 | Operating Supplies{HAZ MAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-420-5740 | Operating Supplies{TECHNIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-420-5750 | Operating Supplies{HONORS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-420-5810 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-420-5820 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-430-5160 | Small Tools and Minor Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-430-5200 | Small Tools and Minor Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-430-5220 | Small Tools and Minor Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-430-5310 | Small Tools and Minor Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-430-5320 | Small Tools and Minor Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-430-5340 | Small Tools and Minor Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-430-5400 | Small Tools and Minor Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-430-5460 | Small Tools and Minor Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-430-5600 | Small Tools and Minor Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-430-5710 | Small Tools and Minor Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-430-5712 | Small Tools and Minor Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|-------------------------------|--------------|-------------|-------------|----------------|-------------|----------------|---------|
| 2905-230-430-5714 | Small Tools and Minor Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-430-5720 | Small Tools and Minor Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-430-5730 | Small Tools and Minor Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-430-5740 | Small Tools and Minor Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-430-5810 | Small Tools and Minor Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-430-5820 | Small Tools and Minor Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-490-5710 | Other - Supplies and Material | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-490-5720 | Other - Supplies and Material | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-490-5750 | Other - Supplies and Material | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-519-5200 | Other - Dues and Fees{PREV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-519-5350 | Other - Dues and Fees{DISP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-519-5400 | Other - Dues and Fees{ADMI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-519-5401 | Other - Dues and Fees (ADMI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-519-5460 | Other - Dues and Fees{AUXIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-519-5717 | Other - Dues and Fees (SAFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-519-5720 | Other - Dues and Fees{EMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-519-5730 | Other - Dues and Fees{HAZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-599-5121 | Other - Other Expenses (Heal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-599-5400 | Other - Other Expenses{ADMI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-599-5451 | Other - Other Expenses{EMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-599-5710 | Other - Other Expenses (FIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-599-5720 | Other - Other Expenses (EMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-720-5560 | Buildings{FIRE ADMINISTRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-720-5561 | Buildings{STATION 61} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-720-5563 | Buildings{STATION 63} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-730-5560 | Improvement of Sites{FIRE A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-730-5561 | Improvement of Sites{STATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-730-5562 | Improvement of Sites{STATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-730-5563 | Improvement of Sites{STATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-740-5121 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-740-5160 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-740-5200 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-740-5310 | Machinery, Equipment and Fu | \$109,795.11 | \$0.00 | \$27,996.00 | \$81,799.11 | \$1,812.16 | \$79,986.95 | 27.15% |
| 2905-230-740-5320 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-740-5340 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-740-5350 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-740-5400 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-740-5460 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-740-5500 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-740-5561 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-740-5712 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-740-5720 | Machinery, Equipment and Fu | \$3,993.36 | \$0.00 | \$0.00 | \$3,993.36 | \$3,993.36 | \$0.00 | 100.00% |
| 2905-230-740-5740 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-750-5460 | Motor Vehicles{AUXILIARY} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-230-750-5600 | Motor Vehicles{FIRE APPAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | EMS Totals: | \$261,827.47 | \$0.00 | \$94,236.00 | \$167,591.47 | \$5,805.52 | \$161,785.95 | 38.21% |

Expense Report
As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--|---|--------------|-------------|-------------|----------------|-----------------|----------------|--------|
| Transfers | | | | | | | | |
| 2905-910-910-5000 | Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905-910-910-5999 | Transfers - Out (FIRE: COST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Transfers Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Contingencies | | | | | | | | |
| 2905-930-930-0000 | Contingencies | \$706.11 | \$0.00 | \$0.00 | \$706.11 | \$0.00 | \$706.11 | 0.00% |
| 2905-930-930-5999 | Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Contingencies Totals: | \$706.11 | \$0.00 | \$0.00 | \$706.11 | \$0.00 | \$706.11 | 0.00% |
| Other Financing Uses | | | | | | | | |
| 2905-990-990-0000 | Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Other Financing Uses Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2905 Total: | | \$262,533.58 | \$0.00 | \$94,236.00 | \$168,297.58 | \$5,805.52 | \$162,492.06 | 38.11% |
| 2906 | American Rescue Plan | | | | | Target Percent: | 66.67% | |
| Contingencies | | | | | | | | |
| 2906-930-930-0000 | 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 |
| 2906 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 4101 | Bond | | | | | Target Percent: | 66.67% | |
| Debt Service - Bond Principal Payment | | | | | | | | |
| 4101-810-810-0000 | Principal Payments - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Debt Service - Bond Principal Payment Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Debt Service - Interest | | | | | | | | |
| 4101-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Debt Service - Interest Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 4101 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 4301 | Capital Improvement Fund | | | | | Target Percent: | 66.67% | |
| Capital Outlay | | | | | | | | |
| 4301-760-790-0000 | Capital Outlay | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$400,000.00 | 0.00% |
| | Capital Outlay Totals: | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$400,000.00 | 0.00% |
| Contingencies | | | | | | | | |
| 4301-930-930-0000 | Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Contingencies Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 4301 Total: | | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$400,000.00 | 0.00% |
| 4304 | Improvement of Parks | | | | | Target Percent: | 66.67% | |
| Capital Outlay | | | | | | | | |
| 4304-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Capital Outlay Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 4304 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used | |
|-----------------------------|------------------------------|------------|-------------|-------------|----------------|-----------------|----------------|--------|--|
| 4901 | New Ambulance | | | | | Target Percent: | 66.67% | | |
| Fire | | | | | | | | | |
| 4901-220-330-5600 | Travel and Meeting Expense (| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| 4901-220-740-5600 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| 4901-220-750-5600 | Motor Vehicles{FIRE APPAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| 4901-220-750-5900 | Motor Vehicles{CAPITAL} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| | Fire Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| Transfers | | | | | | | | | |
| 4901-910-910-0000 | Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| | Transfers Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| Contingencies | | | | | | | | | |
| 4901-930-930-5999 | Contingencies (FIRE: COST | \$9,596.72 | \$0.00 | \$0.00 | \$9,596.72 | \$0.00 | \$9,596.72 | 0.00% | |
| | Contingencies Totals: | \$9,596.72 | \$0.00 | \$0.00 | \$9,596.72 | \$0.00 | \$9,596.72 | 0.00% | |
| 4901 Total: | | \$9,596.72 | \$0.00 | \$0.00 | \$9,596.72 | \$0.00 | \$9,596.72 | 0.00% | |
| 4902 | Land Acquisition | | | | | Target Percent: | 66.67% | | |
| Administrative | | | | | | | | | |
| 4902-110-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| | Administrative Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| Capital Outlay | | | | | | | | | |
| 4902-760-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| 4902-760-710-0000 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| 4902-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| | Capital Outlay Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| Transfers | | | | | | | | | |
| 4902-910-910-0000 | Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| | Transfers Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| Contingencies | | | | | | | | | |
| 4902-930-930-0000 | Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| | Contingencies Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| Other Financing Uses | | | | | | | | | |
| 4902-990-990-0000 | Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| | Other Financing Uses Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| 4902 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| 4903 | ALS Engine | | | | | Target Percent: | 66.67% | | |
| Fire | | | | | | | | | |
| 4903-220-750-5600 | Motor Vehicles{FIRE APPAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| 4903-220-750-5900 | 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 | |
| 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 | |

Expense Report
As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------|------------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------------|---------------------|----------------|
| Contingencies | | | | | | | | |
| 4903-930-930-0000 | Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 4903-930-930-5999 | Contingencies (FIRE: COST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Contingencies Totals: | <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> |
| 4903 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 4904 | Fire Stations | | | | | Target Percent: | 66.67% | |
| Fire | | | | | | | | |
| 4904-220-311-5565 | Accounting and Legal Fees{S | \$12,500.00 | \$0.00 | \$3,981.25 | \$8,518.75 | \$0.00 | \$8,518.75 | 31.85% |
| 4904-220-311-5566 | Accounting and Legal Fees (S | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00% |
| 4904-220-316-5564 | Engineering Services{STATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 4904-220-321-5600 | Rents and Leases (FIRE APP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 4904-220-345-5564 | Advertising (STATION 64) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 4904-220-345-5565 | Advertising{STATION 65} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 4904-220-345-5566 | Advertising (STATION 66) | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 4904-220-351-5565 | Electricity (STATION 65) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 4904-220-360-5564 | Contracted Services (STATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 4904-220-360-5565 | Contracted Services{STATIO | \$482,412.16 | \$177,929.50 | \$268,964.64 | \$213,447.52 | \$178,781.74 | \$34,665.78 | 92.81% |
| 4904-220-360-5566 | Contracted Services (STATIO | \$281,000.00 | \$8,614.41 | \$39,698.35 | \$241,301.65 | \$163,764.15 | \$77,537.50 | 72.41% |
| 4904-220-519-5564 | Other - Dues and Fees (STAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 4904-220-519-5565 | Other - Dues and Fees (STAT | \$150,000.00 | \$0.00 | \$1,447.80 | \$148,552.20 | \$0.00 | \$148,552.20 | 0.97% |
| 4904-220-720-5564 | Buildings{STATION 64} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 4904-220-720-5565 | Buildings (STATION 65) | \$3,248,052.76 | \$378,463.83 | \$2,752,081.08 | \$495,971.68 | \$479,854.68 | \$16,117.00 | 99.50% |
| 4904-220-720-5566 | Buildings (STATION 66) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 4904-220-740-5564 | Machinery, Equipment and Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 4904-220-740-5565 | Machinery, Equipment and Fu | \$154,129.41 | \$8,727.45 | \$31,825.39 | \$122,304.02 | \$79,811.94 | \$42,492.08 | 72.43% |
| | Fire Totals: | <u>\$4,343,594.33</u> | <u>\$573,735.19</u> | <u>\$3,097,998.51</u> | <u>\$1,245,595.82</u> | <u>\$902,212.51</u> | <u>\$343,383.31</u> | <u>92.09%</u> |
| Transfers | | | | | | | | |
| 4904-910-910-0000 | Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Transfers 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> |
| Contingencies | | | | | | | | |
| 4904-930-930-5564 | Contingencies (STATION 64) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 4904-930-930-5565 | Contingencies (STATION 65) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Contingencies Totals: | <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> |
| 4904 Total: | | \$4,343,594.33 | \$573,735.19 | \$3,097,998.51 | \$1,245,595.82 | \$902,212.51 | \$343,383.31 | 92.09% |
| 4905 | Land Mobile Radios | | | | | Target Percent: | 66.67% | |
| Capital Outlay | | | | | | | | |
| 4905-760-740-5320 | Machinery, Equipment and Fu | \$1,920.00 | \$0.00 | \$1,920.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | Capital Outlay Totals: | <u>\$1,920.00</u> | <u>\$0.00</u> | <u>\$1,920.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| 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: | <u>\$196,883.92</u> | <u>\$0.00</u> | <u>\$196,883.92</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| Contingencies | | | | | | | | |
| 4905-930-930-0000 | Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2021 to 8/31/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--|---|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|---------|
| | Contingencies Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 4905 Total: | | \$198,803.92 | \$0.00 | \$198,803.92 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 9001 | LGIF MARCS | | | | | Target Percent: | 66.67% | |
| Administrative | | | | | | | | |
| 9001-110-370-0000 | Payment to Another Political | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9001-110-599-0000 | Other - Other Expenses | \$61,471.92 | \$0.00 | \$0.00 | \$61,471.92 | \$0.00 | \$61,471.92 | 0.00% |
| | Administrative Totals: | \$61,471.92 | \$0.00 | \$0.00 | \$61,471.92 | \$0.00 | \$61,471.92 | 0.00% |
| Debt Service - Note Principal Payment | | | | | | | | |
| 9001-820-820-0000 | Principal Payments - Notes | \$69,750.00 | \$11,625.00 | \$58,125.00 | \$11,625.00 | \$11,625.00 | \$0.00 | 100.00% |
| | Debt Service - Note Principal Payment Totals: | \$69,750.00 | \$11,625.00 | \$58,125.00 | \$11,625.00 | \$11,625.00 | \$0.00 | 100.00% |
| 9001 Total: | | \$131,221.92 | \$11,625.00 | \$58,125.00 | \$73,096.92 | \$11,625.00 | \$61,471.92 | 53.15% |
| 9751 | Private-purpose Trust | | | | | Target Percent: | 66.67% | |
| Cemeteries | | | | | | | | |
| 9751-410-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 9751-410-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Cemeteries Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Contingencies | | | | | | | | |
| 9751-930-930-0000 | Contingencies | \$6,188.93 | \$0.00 | \$0.00 | \$6,188.93 | \$0.00 | \$6,188.93 | 0.00% |
| | Contingencies Totals: | \$6,188.93 | \$0.00 | \$0.00 | \$6,188.93 | \$0.00 | \$6,188.93 | 0.00% |
| 9751 Total: | | \$6,188.93 | \$0.00 | \$0.00 | \$6,188.93 | \$0.00 | \$6,188.93 | 0.00% |
| Grand Total: | | \$37,156,610.24 | \$1,789,113.71 | \$19,582,591.21 | \$17,574,019.03 | \$3,841,247.42 | \$13,732,771.61 | 63.04% |
| | | | | | | Target Percent: | 66.67% | |