

# Beavercreek Township Expense Report

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

As Of: 1/1/2021 to 9/30/2021

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

| Account               | Description                     | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|-----------------------|---------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| 1000                  | General                         |             |             |             |                | Target Percent: | 75.00%         |         |
| <b>Administrative</b> |                                 |             |             |             |                |                 |                |         |
| 1000-110-111-0000     | Salaries - Trustees             | \$70,600.00 | \$5,735.67  | \$53,857.48 | \$16,742.52    | \$0.00          | \$16,742.52    | 76.29%  |
| 1000-110-121-0000     | Salary - Township Fiscal Offic  | \$32,850.00 | \$2,680.08  | \$24,159.58 | \$8,690.42     | \$0.00          | \$8,690.42     | 73.55%  |
| 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 | \$859.28    | \$5,067.75  | \$36,065.55    | \$0.00          | \$36,065.55    | 12.32%  |
| 1000-110-129-1502     | Other - Salaries - Finance De   | \$7,000.00  | \$702.73    | \$6,490.78  | \$509.22       | \$0.00          | \$509.22       | 92.73%  |
| 1000-110-129-1503     | Other - Salaries - Finance De   | \$6,300.00  | \$312.22    | \$2,701.30  | \$3,598.70     | \$0.00          | \$3,598.70     | 42.88%  |
| 1000-110-131-2500     | Salary - Administrator{ADMIN    | \$90,900.00 | \$8,546.14  | \$81,230.13 | \$9,669.87     | \$0.00          | \$9,669.87     | 89.36%  |
| 1000-110-132-2501     | Salaries - Administrator's Staf | \$15,200.00 | \$1,166.39  | \$11,077.34 | \$4,122.66     | \$0.00          | \$4,122.66     | 72.88%  |
| 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  | \$10,603.80 | \$4,096.20     | \$0.00          | \$4,096.20     | 72.13%  |
| 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    | \$968.67    | \$372.96       | \$0.00          | \$372.96       | 72.20%  |
| 1000-110-211-1502     | Ohio Public Employees Retire    | \$1,000.00  | \$74.52     | \$830.82    | \$169.18       | \$0.00          | \$169.18       | 83.08%  |
| 1000-110-211-1503     | Ohio Public Employees Retire    | \$900.00    | \$67.58     | \$439.27    | \$460.73       | \$0.00          | \$460.73       | 48.81%  |
| 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    | \$1,551.35  | \$648.65       | \$0.00          | \$648.65       | 70.52%  |
| 1000-110-213-0000     | Medicare                        | \$2,100.00  | \$111.73    | \$1,011.47  | \$1,088.53     | \$0.00          | \$1,088.53     | 48.17%  |
| 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    | \$11.96     | \$401.13    | \$154.02       | \$0.00          | \$154.02       | 72.26%  |
| 1000-110-213-1502     | Medicare{ACCTS PAYABLE}         | \$200.00    | \$7.42      | \$82.37     | \$117.63       | \$0.00          | \$117.63       | 41.19%  |
| 1000-110-213-1503     | Medicare{PAYROLL}               | \$200.00    | \$6.46      | \$42.65     | \$157.35       | \$0.00          | \$157.35       | 21.33%  |
| 1000-110-213-2500     | Medicare{ADMINISTRATOR/         | \$1,700.00  | \$122.50    | \$1,102.50  | \$597.50       | \$0.00          | \$597.50       | 64.85%  |
| 1000-110-213-2501     | Medicare{ADMINISTRATOR/         | \$200.00    | \$16.90     | \$160.61    | \$39.39        | \$0.00          | \$39.39        | 80.31%  |
| 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  | \$13,806.10 | \$5,593.90     | \$0.00          | \$5,593.90     | 71.17%  |
| 1000-110-221-0000     | Medical/Hospitalization         | \$47,600.00 | \$2,659.62  | \$31,569.65 | \$16,030.35    | \$3,497.28      | \$12,533.07    | 73.67%  |
| 1000-110-221-1500     | Medical/Hospitalization {ASSI   | \$237.48    | \$0.00      | \$189.19    | \$48.29        | \$48.29         | \$0.00         | 100.00% |
| 1000-110-221-1501     | Medical/Hospitalization {FINA   | \$1,662.52  | \$74.55     | \$455.88    | \$1,206.64     | \$0.00          | \$1,206.64     | 27.42%  |
| 1000-110-221-1502     | Medical/Hospitalization {ACC    | \$1,900.00  | \$71.61     | \$1,110.26  | \$789.74       | \$0.00          | \$789.74       | 58.43%  |
| 1000-110-221-1503     | Medical/Hospitalization{PAYR    | \$1,900.00  | \$128.89    | \$793.68    | \$1,106.32     | \$0.00          | \$1,106.32     | 41.77%  |
| 1000-110-222-0000     | Life Insurance                  | \$400.00    | \$25.56     | \$306.72    | \$93.28        | \$0.00          | \$93.28        | 76.68%  |
| 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 9/30/2021**

| Account           | Description                   | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance  | Unenc. Balance | % Used  |
|-------------------|-------------------------------|--------------|-------------|-------------|----------------|--------------|----------------|---------|
| 1000-110-222-1501 | Life Insurance {FINANCE DIR   | \$10.26      | \$0.98      | \$5.88      | \$4.38         | \$0.00       | \$4.38         | 57.31%  |
| 1000-110-222-1502 | Life Insurance {ACCTS PAYA    | \$18.06      | \$0.98      | \$16.10     | \$1.96         | \$0.00       | \$1.96         | 89.15%  |
| 1000-110-222-1503 | Life Insurance{PAYROLL}       | \$15.00      | \$0.98      | \$5.88      | \$9.12         | \$0.00       | \$9.12         | 39.20%  |
| 1000-110-222-2500 | Life Insurance{ADMINISTRAT    | \$126.00     | \$7.00      | \$112.00    | \$14.00        | \$0.00       | \$14.00        | 88.89%  |
| 1000-110-222-2501 | Life Insurance (ADMINISTRA    | \$50.00      | \$3.50      | \$24.50     | \$25.50        | \$0.00       | \$25.50        | 49.00%  |
| 1000-110-223-0000 | Dental Insurance              | \$2,800.00   | \$137.94    | \$1,500.09  | \$1,299.91     | \$0.00       | \$1,299.91     | 53.57%  |
| 1000-110-223-1500 | Dental Insurance {ASSISTAN    | \$11.04      | \$0.00      | \$8.62      | \$2.42         | \$2.42       | \$0.00         | 100.00% |
| 1000-110-223-1501 | Dental Insurance {FINANCE     | \$101.96     | \$0.00      | \$2.70      | \$99.26        | \$0.00       | \$99.26        | 2.65%   |
| 1000-110-223-1502 | Dental Insurance {ACCTS PA    | \$113.00     | \$2.94      | \$57.33     | \$55.67        | \$0.00       | \$55.67        | 50.73%  |
| 1000-110-223-1503 | Dental Insurance{PAYROLL}     | \$113.00     | \$8.18      | \$51.12     | \$61.88        | \$0.00       | \$61.88        | 45.24%  |
| 1000-110-223-2500 | Dental Insurance              | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00       | \$0.00         | N/A     |
| 1000-110-230-0000 | Workers' Compensation         | \$8,000.00   | \$0.00      | \$2,087.74  | \$5,912.26     | \$0.00       | \$5,912.26     | 26.10%  |
| 1000-110-230-1503 | Workers' Compensation{FINA    | \$1,000.00   | \$0.00      | \$835.10    | \$164.90       | \$0.00       | \$164.90       | 83.51%  |
| 1000-110-240-1500 | Unemployment Compensatio      | \$13,000.00  | \$0.00      | \$1,377.25  | \$11,622.75    | \$0.00       | \$11,622.75    | 10.59%  |
| 1000-110-240-1501 | Unemployment Compensatio      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00       | \$0.00         | N/A     |
| 1000-110-240-1502 | Unemployment Compensatio      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00       | \$0.00         | N/A     |
| 1000-110-251-2500 | Uniform, Tool and Equipment   | \$20,000.00  | \$0.00      | \$384.61    | \$19,615.39    | \$0.00       | \$19,615.39    | 1.92%   |
| 1000-110-290-1016 | Other - Employee Fringe Ben   | \$53,000.00  | \$3,851.77  | \$35,681.53 | \$17,318.47    | \$889.00     | \$16,429.47    | 69.00%  |
| 1000-110-311-0000 | Accounting and Legal Fees     | \$58,000.00  | \$3,767.00  | \$42,835.00 | \$15,165.00    | \$2,894.00   | \$12,271.00    | 78.84%  |
| 1000-110-311-1503 | Accounting and Legal Fees {F  | \$5,000.00   | \$0.00      | \$0.00      | \$5,000.00     | \$0.00       | \$5,000.00     | 0.00%   |
| 1000-110-312-0000 | Auditing Services             | \$14,000.00  | \$0.00      | \$0.00      | \$14,000.00    | \$0.00       | \$14,000.00    | 0.00%   |
| 1000-110-313-0000 | Uniform Accounting Network    | \$4,200.00   | \$0.00      | \$1,074.00  | \$3,126.00     | \$0.00       | \$3,126.00     | 25.57%  |
| 1000-110-314-0000 | Tax Collection Fees           | \$35,870.00  | \$0.00      | \$9,198.91  | \$26,671.09    | \$0.00       | \$26,671.09    | 25.65%  |
| 1000-110-315-0000 | Election Expenses             | \$12,916.62  | \$0.00      | \$12,916.62 | \$0.00         | \$0.00       | \$0.00         | 100.00% |
| 1000-110-316-0000 | Engineering Services          | \$200,912.50 | \$0.00      | \$84,581.02 | \$116,331.48   | \$116,331.48 | \$0.00         | 100.00% |
| 1000-110-319-2500 | Other - Professional and Tech | \$4,000.00   | \$0.00      | \$0.00      | \$4,000.00     | \$0.00       | \$4,000.00     | 0.00%   |
| 1000-110-321-0000 | Rents and Leases              | \$316.79     | \$19.16     | \$155.80    | \$160.99       | \$64.99      | \$96.00        | 69.70%  |
| 1000-110-321-1503 | Rents and Leases {FINANCE     | \$1,534.61   | \$27.76     | \$241.18    | \$1,293.43     | \$93.43      | \$1,200.00     | 21.80%  |
| 1000-110-322-0000 | Garbage and Trash Removal     | \$4,165.57   | \$298.16    | \$3,521.87  | \$643.70       | \$643.70     | \$0.00         | 100.00% |
| 1000-110-323-1009 | Repairs and Maintenance{RE    | \$3,000.00   | \$237.37    | \$2,436.77  | \$563.23       | \$63.23      | \$500.00       | 83.33%  |
| 1000-110-330-0000 | Travel and Meeting Expense    | \$2,477.00   | \$0.00      | \$39.94     | \$2,437.06     | \$0.00       | \$2,437.06     | 1.61%   |
| 1000-110-330-1503 | Travel and Meeting Expense {  | \$5,150.95   | \$196.10    | \$3,060.05  | \$2,090.90     | \$1,674.38   | \$416.52       | 91.91%  |
| 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                       | \$1,500.00   | \$500.00    | \$1,500.00  | \$0.00         | \$0.00       | \$0.00         | 100.00% |
| 1000-110-343-0000 | Postage Machine Rental        | \$1,300.00   | \$854.10    | \$854.10    | \$445.90       | \$445.90     | \$0.00         | 100.00% |
| 1000-110-344-0000 | Printing                      | \$3,000.00   | \$174.33    | \$2,412.63  | \$587.37       | \$515.33     | \$72.04        | 97.60%  |
| 1000-110-345-1005 | Advertising{TOWNSHIP LEG      | \$10,000.00  | \$1,710.72  | \$7,945.28  | \$2,054.72     | \$2,054.72   | \$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   | \$453.64    | \$3,509.86  | \$1,815.69     | \$145.24     | \$1,670.45     | 68.63%  |
| 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  | \$15,570.28 | \$58,079.89 | \$26,920.11    | \$15,666.08  | \$11,254.03    | 86.76%  |
| 1000-110-360-1503 | Contracted Services {FINANC   | \$16,500.00  | \$682.26    | \$12,356.33 | \$4,143.67     | \$4,143.29   | \$0.38         | 100.00% |
| 1000-110-370-1007 | Payment to Another Political  | \$1,200.00   | \$0.00      | \$0.00      | \$1,200.00     | \$0.00       | \$1,200.00     | 0.00%   |
| 1000-110-370-1008 | Payment to Another Political  | \$12,000.00  | \$2,881.00  | \$11,524.00 | \$476.00       | \$0.00       | \$476.00       | 96.03%  |

**Expense Report**  
**As Of: 1/1/2021 to 9/30/2021**

| Account                                 | Description                  | Budget         | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance  | Unenc. Balance | % Used  |
|---|------------------------------|----------------|-------------|--------------|----------------|--------------|----------------|---------|
| 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     | \$61.60     | \$2,068.33   | \$305.67       | \$238.85     | \$66.82        | 97.19%  |
| 1000-110-410-1503                       | Office Supplies {FINANCE DE  | \$3,900.00     | (\$7.43)    | \$2,874.91   | \$1,025.09     | \$513.88     | \$511.21       | 86.89%  |
| 1000-110-420-1010                       | Operating Supplies{JANITORI  | \$344.00       | \$0.00      | \$87.71      | \$256.29       | \$137.93     | \$118.36       | 65.59%  |
| 1000-110-420-6002                       | Operating Supplies{FUEL}     | \$1,600.00     | \$54.46     | \$487.50     | \$1,112.50     | \$1,044.13   | \$68.37        | 95.73%  |
| 1000-110-519-0000                       | Other - Dues and Fees        | \$6,899.00     | \$0.00      | \$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     | \$110.95    | \$335.95     | \$664.05       | \$9.05       | \$655.00       | 34.50%  |
| 1000-110-750-0000                       | Motor Vehicles               | \$23,362.02    | \$1,685.05  | \$19,693.76  | \$3,668.26     | \$3,668.26   | \$0.00         | 100.00% |
|   | Administrative Totals:       | \$1,054,792.14 | \$59,626.09 | \$617,053.33 | \$437,738.81   | \$154,884.86 | \$282,853.95   | 73.18%  |
| <b>Townhalls</b>                        |                              |                |             |              |                |              |                |         |
| 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     | \$354.24     | \$322.17       | \$322.17     | \$0.00         | 100.00% |
| 1000-120-359-0000                       | Other - Utilities            | \$7,941.39     | \$53.33     | \$4,066.48   | \$3,874.91     | \$3,874.91   | \$0.00         | 100.00% |
| 1000-120-420-0000                       | Operating Supplies           | \$900.00       | \$192.74    | \$776.82     | \$123.18       | \$55.32      | \$67.86        | 92.46%  |
| 1000-120-599-1015                       | Other - Other Expenses{TOW   | \$5,324.00     | \$420.50    | \$4,062.50   | \$1,261.50     | \$1,261.50   | \$0.00         | 100.00% |
| 1000-120-740-0000                       | Machinery, Equipment and Fu  | \$85,716.24    | \$0.00      | \$69,488.62  | \$16,227.62    | \$2,068.77   | \$14,158.85    | 83.48%  |
|   | Townhalls Totals:            | \$100,858.04   | \$706.26    | \$78,748.66  | \$22,109.38    | \$7,582.67   | \$14,526.71    | 85.60%  |
| <b>Community Development &amp; Risk</b> |                              |                |             |              |                |              |                |         |
| 1000-130-190-6000                       | Other - Salaries{CD&R}       | \$211,820.00   | \$15,975.11 | \$150,599.04 | \$61,220.96    | \$0.00       | \$61,220.96    | 71.10%  |
| 1000-130-211-6000                       | Ohio Public Employees Retire | \$29,655.00    | \$2,236.52  | \$20,886.17  | \$8,768.83     | \$0.00       | \$8,768.83     | 70.43%  |
| 1000-130-213-6000                       | Medicare{CD&R}               | \$4,236.00     | \$220.26    | \$2,068.02   | \$2,167.98     | \$0.00       | \$2,167.98     | 48.82%  |
| 1000-130-221-6000                       | Medical/Hospitalization{CD&R | \$44,000.00    | \$2,557.35  | \$25,863.14  | \$18,136.86    | \$0.00       | \$18,136.86    | 58.78%  |
| 1000-130-222-6000                       | Life Insurance{CD&R}         | \$310.00       | \$21.00     | \$252.00     | \$58.00        | \$0.00       | \$58.00        | 81.29%  |
| 1000-130-223-6000                       | Dental Insurance{CD&R}       | \$1,600.00     | \$100.50    | \$1,035.98   | \$564.02       | \$0.00       | \$564.02       | 64.75%  |
| 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    | \$190.00    | \$7,365.00   | \$7,635.00     | \$4,623.00   | \$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%   |
| 1000-130-342-6000                       | Postage{CD&R}                | \$500.00       | \$0.00      | \$20.56      | \$479.44       | \$440.40     | \$39.04        | 92.19%  |
| 1000-130-344-6000                       | Printing{CD&R}               | \$300.00       | \$0.00      | \$0.00       | \$300.00       | \$0.00       | \$300.00       | 0.00%   |
| 1000-130-345-6000                       | Advertising{CD&R}            | \$2,895.20     | \$0.00      | \$395.20     | \$2,500.00     | \$0.00       | \$2,500.00     | 13.65%  |
| 1000-130-360-6000                       | Contracted Services{CD&R}    | \$11,223.73    | \$0.00      | \$9,820.75   | \$1,402.98     | \$577.93     | \$825.05       | 92.65%  |
| 1000-130-389-6000                       | Other - Insurance and Bondin | \$340.00       | \$0.00      | \$0.00       | \$340.00       | \$0.00       | \$340.00       | 0.00%   |
| 1000-130-410-6000                       | Office Supplies{CD&R}        | \$750.00       | \$33.47     | \$313.46     | \$436.54       | \$150.00     | \$286.54       | 61.79%  |

**Expense Report**  
**As Of: 1/1/2021 to 9/30/2021**

| Account                              | Description                   | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|--------------------------------------|-------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 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   | \$35.99     | \$806.14     | \$193.86       | \$33.81     | \$160.05       | 84.00%  |
| 1000-130-430-6000                    | Small Tools and Minor Equip   | \$380.78     | \$0.00      | \$141.07     | \$239.71       | \$0.00      | \$239.71       | 37.05%  |
| 1000-130-519-6000                    | Other - Dues and Fees{CD&R    | \$1,150.00   | \$135.00    | \$234.00     | \$916.00       | \$517.50    | \$398.50       | 65.35%  |
| 1000-130-599-6000                    | Other - Other Expenses{CD&    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 1000-130-740-6000                    | Machinery, Equipment and Fu   | \$2,000.00   | \$0.00      | \$531.00     | \$1,469.00     | \$0.00      | \$1,469.00     | 26.55%  |
| Community Development & Risk Totals: |                               | \$330,410.71 | \$21,505.20 | \$220,331.53 | \$110,079.18   | \$6,407.64  | \$103,671.54   | 68.62%  |
| <b>Human Resources</b>               |                               |              |             |              |                |             |                |         |
| 1000-190-190-2000                    | Other - Salaries{HUMAN RES    | \$11,700.00  | \$899.53    | \$4,426.02   | \$7,273.98     | \$0.00      | \$7,273.98     | 37.83%  |
| 1000-190-211-2000                    | Ohio Public Employees Retire  | \$1,700.00   | \$125.94    | \$600.78     | \$1,099.22     | \$0.00      | \$1,099.22     | 35.34%  |
| 1000-190-213-2000                    | Medicare{HUMAN RESOURC        | \$300.00     | \$12.10     | \$57.93      | \$242.07       | \$0.00      | \$242.07       | 19.31%  |
| 1000-190-221-2000                    | Medical/Hospitalization{HUM   | \$1,900.00   | \$128.89    | \$1,155.80   | \$744.20       | \$0.00      | \$744.20       | 60.83%  |
| 1000-190-222-2000                    | Life Insurance{HUMAN RESO     | \$15.00      | \$0.98      | \$10.36      | \$4.64         | \$0.00      | \$4.64         | 69.07%  |
| 1000-190-223-2000                    | Dental Insurance{HUMAN RE     | \$113.00     | \$8.18      | \$72.63      | \$40.37        | \$0.00      | \$40.37        | 64.27%  |
| 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     | \$219.00    | \$534.67     | \$81.00        | \$0.00      | \$81.00        | 86.84%  |
| 1000-190-740-2000                    | Machinery, Equipment and Fu   | \$1,000.00   | \$0.00      | \$294.03     | \$705.97       | \$0.00      | \$705.97       | 29.40%  |
| Human Resources Totals:              |                               | \$28,075.67  | \$1,394.62  | \$7,906.04   | \$20,169.63    | \$0.00      | \$20,169.63    | 28.16%  |
| <b>Highways</b>                      |                               |              |             |              |                |             |                |         |
| 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  | \$19.84     | \$15,288.44  | \$9,711.56     | \$9,711.56  | \$0.00         | 100.00% |
| Highways Totals:                     |                               | \$25,000.00  | \$19.84     | \$15,288.44  | \$9,711.56     | \$9,711.56  | \$0.00         | 100.00% |
| <b>Health Districts</b>              |                               |              |             |              |                |             |                |         |
| 1000-420-370-0000                    | Payment to Another Political  | \$25,500.00  | \$0.00      | \$25,121.51  | \$378.49       | \$0.00      | \$378.49       | 98.52%  |
| Health Districts Totals:             |                               | \$25,500.00  | \$0.00      | \$25,121.51  | \$378.49       | \$0.00      | \$378.49       | 98.52%  |
| <b>Parks and Recreation</b>          |                               |              |             |              |                |             |                |         |
| 1000-610-190-0000                    | Other - Salaries              | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 1000-610-190-8010                    | Other - Salaries {PARKS: FU   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 1000-610-190-8011                    | Other - Salaries {PARKS: PA   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 1000-610-211-0000                    | Ohio Public Employees Retire  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 1000-610-211-8010                    | Ohio Public Employees Retire  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 1000-610-211-8011                    | Ohio Public Employees Retire  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 1000-610-213-0000                    | Medicare                      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 1000-610-213-8010                    | Medicare{PARKS: FULL-TIM      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 1000-610-213-8011                    | Medicare{PARKS: PART-TIM      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 1000-610-321-8000                    | Rents and Leases (PARKS)      | \$9,175.00   | \$0.00      | \$9,175.00   | \$0.00         | \$0.00      | \$0.00         | 100.00% |

**Expense Report**  
**As Of: 1/1/2021 to 9/30/2021**

| Account                       | Description                           | Budget              | MTD Expense        | YTD Expense         | UnExp. Balance     | Encumbrance        | Unenc. Balance     | % Used        |
|-------------------------------|---------------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------|
| 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          | \$143.75           | \$1,476.11          | \$355.14           | \$355.14           | \$0.00             | 100.00%       |
| 1000-610-351-0000             | Electricity                           | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | N/A           |
| 1000-610-351-8000             | Electricity {PARKS}                   | \$2,569.19          | \$54.66            | \$528.87            | \$2,040.32         | \$1,640.32         | \$400.00           | 84.43%        |
| 1000-610-352-8000             | Water and Sewage (PARKS)              | \$500.00            | \$0.00             | \$0.00              | \$500.00           | \$0.00             | \$500.00           | 0.00%         |
| 1000-610-360-4999             | Internal Billing                      | \$12,000.00         | \$164.57           | \$3,422.18          | \$8,577.82         | \$8,577.82         | \$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%        |
|                               | <b>Parks and Recreation Totals:</b>   | <b>\$107,700.44</b> | <b>\$362.98</b>    | <b>\$95,035.77</b>  | <b>\$12,664.67</b> | <b>\$11,439.67</b> | <b>\$1,225.00</b>  | <b>98.86%</b> |
| <b>Library</b>                |                                       |                     |                    |                     |                    |                    |                    |               |
| 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          | \$852.25           | \$7,349.83          | \$1,156.42         | \$1,156.42         | \$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          | \$235.32           | \$4,531.21          | \$3,968.79         | \$3,968.79         | \$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%        |
|                               | <b>Library Totals:</b>                | <b>\$29,006.25</b>  | <b>\$1,087.57</b>  | <b>\$21,628.99</b>  | <b>\$7,377.26</b>  | <b>\$5,471.26</b>  | <b>\$1,906.00</b>  | <b>93.43%</b> |
| <b>Information Technology</b> |                                       |                     |                    |                     |                    |                    |                    |               |
| 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         | \$1,969.35         | \$4,006.11         | 33.23%        |
| 1000-710-360-3000             | Contracted Services{INFORM            | \$166,007.28        | \$32,158.44        | \$130,203.04        | \$35,804.24        | \$35,789.24        | \$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         | \$2,539.00         | \$3,959.12         | 60.41%        |
| 1000-710-740-3000             | Machinery, Equipment and Fu           | \$28,180.21         | \$0.00             | \$21,433.02         | \$6,747.19         | \$1,550.00         | \$5,197.19         | 81.56%        |
|                               | <b>Information Technology Totals:</b> | <b>\$218,287.49</b> | <b>\$32,158.44</b> | <b>\$155,527.09</b> | <b>\$62,760.40</b> | <b>\$41,847.59</b> | <b>\$20,912.81</b> | <b>90.42%</b> |
| <b>Capital Outlay</b>         |                                       |                     |                    |                     |                    |                    |                    |               |

**Expense Report**  
**As Of: 1/1/2021 to 9/30/2021**

| Account                     | Description                  | Budget                | MTD Expense         | YTD Expense           | UnExp. Balance        | Encumbrance            | Unenc. Balance        | % Used        |
|-----------------------------|------------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------|
| 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          | \$46,368.00         | \$48,092.45           | \$178,642.84          | \$60.00                | \$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          | \$46,368.00         | \$48,092.45           | \$186,242.84          | \$60.00                | \$186,182.84          | 20.55%        |
| <b>Transfers</b>            |                              |                       |                     |                       |                       |                        |                       |               |
| 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           |
| <b>Advances</b>             |                              |                       |                     |                       |                       |                        |                       |               |
| 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%       |
| <b>Contingencies</b>        |                              |                       |                     |                       |                       |                        |                       |               |
| 1000-930-930-0000           | Contingencies                | \$535,519.13          | \$0.00              | \$0.00                | \$535,519.13          | \$0.00                 | \$535,519.13          | 0.00%         |
|                             | Contingencies Totals:        | \$535,519.13          | \$0.00              | \$0.00                | \$535,519.13          | \$0.00                 | \$535,519.13          | 0.00%         |
| <b>Other Financing Uses</b> |                              |                       |                     |                       |                       |                        |                       |               |
| 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%         |
| <b>1000 Total:</b>          |                              | <b>\$3,157,522.16</b> | <b>\$163,229.00</b> | <b>\$1,684,733.81</b> | <b>\$1,472,788.35</b> | <b>\$237,405.25</b>    | <b>\$1,235,383.10</b> | <b>60.87%</b> |
| <b>2011</b>                 | <b>Motor Vehicle License</b> |                       |                     |                       |                       | <b>Target Percent:</b> | <b>75.00%</b>         |               |
| <b>Highways</b>             |                              |                       |                     |                       |                       |                        |                       |               |
| 2011-330-360-4800           | Contracted Services{PAVING   | \$15,000.00           | \$0.00              | \$15,000.00           | \$0.00                | \$0.00                 | \$0.00                | 100.00%       |
|                             | Highways Totals:             | \$15,000.00           | \$0.00              | \$15,000.00           | \$0.00                | \$0.00                 | \$0.00                | 100.00%       |
| <b>Contingencies</b>        |                              |                       |                     |                       |                       |                        |                       |               |
| 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%         |
| <b>Other Financing Uses</b> |                              |                       |                     |                       |                       |                        |                       |               |
| 2011-990-990-0000           | Budget Stabilization         | \$888.00              | \$0.00              | \$0.00                | \$888.00              | \$0.00                 | \$888.00              | 0.00%         |
|                             | Other Financing Uses Totals: | \$888.00              | \$0.00              | \$0.00                | \$888.00              | \$0.00                 | \$888.00              | 0.00%         |
| <b>2011 Total:</b>          |                              | <b>\$41,991.78</b>    | <b>\$0.00</b>       | <b>\$15,000.00</b>    | <b>\$26,991.78</b>    | <b>\$0.00</b>          | <b>\$26,991.78</b>    | <b>35.72%</b> |
| <b>2021</b>                 | <b>Gasoline</b>              |                       |                     |                       |                       | <b>Target Percent:</b> | <b>75.00%</b>         |               |
| <b>Highways</b>             |                              |                       |                     |                       |                       |                        |                       |               |
| 2021-330-360-4800           | Contracted Services{PAVING   | \$50,000.00           | \$0.00              | \$50,000.00           | \$0.00                | \$0.00                 | \$0.00                | 100.00%       |
| 2021-330-420-4600           | Operating Supplies{ROAD M    | \$74,741.60           | \$0.00              | \$56,024.19           | \$18,717.41           | \$0.00                 | \$18,717.41           | 74.96%        |
|                             | Highways Totals:             | \$124,741.60          | \$0.00              | \$106,024.19          | \$18,717.41           | \$0.00                 | \$18,717.41           | 85.00%        |
| <b>Contingencies</b>        |                              |                       |                     |                       |                       |                        |                       |               |
| 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%         |
| <b>Other Financing Uses</b> |                              |                       |                     |                       |                       |                        |                       |               |
| 2021-990-990-0000           | Budget Stabilization         | \$8,275.00            | \$0.00              | \$0.00                | \$8,275.00            | \$0.00                 | \$8,275.00            | 0.00%         |
|                             | Other Financing Uses Totals: | \$8,275.00            | \$0.00              | \$0.00                | \$8,275.00            | \$0.00                 | \$8,275.00            | 0.00%         |

**Expense Report**

**As Of: 1/1/2021 to 9/30/2021**

| Account           | Description                  | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|-------------------|------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| 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: | 75.00%         |         |
| <b>Fire</b>       |                              |              |             |              |                |                 |                |         |
| 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     |
| <b>Highways</b>   |                              |              |             |              |                |                 |                |         |
| 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 | \$45,689.87 | \$451,328.79 | \$189,692.21   | \$0.00          | \$189,692.21   | 70.41%  |
| 2031-330-190-4111 | Other - Salaries{ROAD: PAR   | \$35,330.00  | \$1,113.40  | \$10,633.68  | \$24,696.32    | \$0.00          | \$24,696.32    | 30.10%  |
| 2031-330-190-4999 | Other - Salaries{ROAD: COS   | \$24,000.00  | \$1,783.15  | \$20,050.69  | \$3,949.31     | \$0.00          | \$3,949.31     | 83.54%  |
| 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  | \$61,653.14  | \$25,879.86    | \$0.00          | \$25,879.86    | 70.43%  |
| 2031-330-211-4111 | Ohio Public Employees Retire | \$5,156.00   | \$155.88    | \$1,489.88   | \$3,666.12     | \$0.00          | \$3,666.12     | 28.90%  |
| 2031-330-211-4999 | Ohio Public Employees Retire | \$3,248.00   | \$249.64    | \$2,655.59   | \$592.41       | \$0.00          | \$592.41       | 81.76%  |
| 2031-330-213-4100 | Medicare{EMPLOYEE COS        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 2031-330-213-4110 | Medicare{ROAD: FULL-TIME     | \$9,066.00   | \$619.73    | \$6,112.10   | \$2,953.90     | \$0.00          | \$2,953.90     | 67.42%  |
| 2031-330-213-4111 | Medicare{ROAD: PART-TIME     | \$534.00     | \$16.15     | \$154.39     | \$379.61       | \$0.00          | \$379.61       | 28.91%  |
| 2031-330-213-4999 | Medicare{ROAD: COST ALL      | \$315.00     | \$24.42     | \$273.73     | \$41.27        | \$0.00          | \$41.27        | 86.90%  |
| 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 | \$10,945.37 | \$110,458.18 | \$38,527.82    | \$0.00          | \$38,527.82    | 74.14%  |
| 2031-330-221-4999 | Medical/Hospitalization{ROA  | \$3,550.00   | \$257.78    | \$2,959.36   | \$590.64       | \$0.00          | \$590.64       | 83.36%  |
| 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     | \$811.02     | \$28.98        | \$0.00          | \$28.98        | 96.55%  |
| 2031-330-222-4999 | Life Insurance{ROAD: COST    | \$56.00      | \$2.52      | \$43.42      | \$12.58        | \$0.00          | \$12.58        | 77.54%  |
| 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   | \$5,759.00   | \$451.26    | \$4,790.09   | \$968.91       | \$0.00          | \$968.91       | 83.18%  |
| 2031-330-223-4999 | Dental Insurance{ROAD: CO    | \$350.00     | \$14.31     | \$303.60     | \$46.40        | \$0.00          | \$46.40        | 86.74%  |
| 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  | \$45.20     | \$7,661.05   | \$3,307.56     | \$3,184.24      | \$123.32       | 98.88%  |
| 2031-330-311-4200 | Accounting and Legal Fees{A  | \$1,000.00   | \$0.00      | \$190.00     | \$810.00       | \$810.00        | \$0.00         | 100.00% |
| 2031-330-314-4200 | Tax Collection Fees{ADMINIS  | \$12,486.00  | \$0.00      | \$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   | \$50.00     | \$697.60     | \$1,302.40     | \$1,302.40      | \$0.00         | 100.00% |
| 2031-330-321-4600 | Rents and Leases{ROAD MA     | \$6,000.00   | \$99.82     | \$1,252.55   | \$4,747.45     | \$4,747.45      | \$0.00         | 100.00% |
| 2031-330-323-4400 | Repairs and Maintenance{EQ   | \$30,000.00  | \$1,949.00  | \$8,443.03   | \$21,556.97    | \$21,556.97     | \$0.00         | 100.00% |
| 2031-330-323-4500 | Repairs and Maintenance{BUI  | \$16,252.74  | \$745.25    | \$13,764.37  | \$2,488.37     | \$2,317.69      | \$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   | \$98.00     | \$882.00     | \$4,118.00     | \$316.00        | \$3,802.00     | 23.96%  |
| 2031-330-349-4400 | Other-Communications, Printi | \$5,244.50   | \$144.90    | \$574.20     | \$4,670.30     | \$244.50        | \$4,425.80     | 15.61%  |
| 2031-330-349-4700 | Other-Communications, Printi | \$1,500.00   | \$105.40    | \$622.27     | \$877.73       | \$797.73        | \$80.00        | 94.67%  |
| 2031-330-351-1006 | Electricity{LIGHTING TUNNE   | \$1,390.19   | \$94.73     | \$820.29     | \$569.90       | \$569.70        | \$0.20         | 99.99%  |
| 2031-330-351-4500 | Electricity{BUILDINGS}       | \$5,374.88   | \$342.25    | \$3,142.15   | \$2,232.73     | \$1,785.19      | \$447.54       | 91.67%  |
| 2031-330-352-4500 | Water and Sewage{BUILDIN     | \$4,765.10   | \$230.41    | \$2,361.37   | \$2,403.73     | \$969.80        | \$1,433.93     | 69.91%  |

**Expense Report**  
**As Of: 1/1/2021 to 9/30/2021**

| Account                     | Description                  | Budget                | MTD Expense         | YTD Expense           | UnExp. Balance        | Encumbrance         | Unenc. Balance        | % Used        |
|-----------------------------|------------------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|
| 2031-330-353-4500           | Natural Gas{BUILDINGS}       | \$8,500.00            | \$61.02             | \$5,151.45            | \$3,348.55            | \$3,281.48          | \$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   | \$100,750.00          | \$0.00              | \$79,242.98           | \$21,507.02           | \$0.00              | \$21,507.02           | 78.65%        |
| 2031-330-360-4802           | Contracted Services{STRIPIN  | \$9,000.00            | \$0.00              | \$7,852.84            | \$1,147.16            | \$0.00              | \$1,147.16            | 87.25%        |
| 2031-330-360-4999           | Contracted Services{ROAD:    | \$64,260.21           | \$442.79            | \$55,641.47           | \$8,618.74            | \$6,299.89          | \$2,318.85            | 96.39%        |
| 2031-330-389-4200           | Other - Insurance and Bondin | \$15,165.49           | \$0.00              | \$15,165.49           | \$0.00                | \$0.00              | \$0.00                | 100.00%       |
| 2031-330-390-4200           | Other - Purchased Services{A | \$2,000.00            | \$0.00              | \$677.55              | \$1,322.45            | \$1,322.45          | \$0.00                | 100.00%       |
| 2031-330-410-4200           | Office Supplies{ADMINISTRA   | \$1,930.49            | \$42.70             | \$1,350.69            | \$579.80              | \$79.80             | \$500.00              | 74.10%        |
| 2031-330-420-4400           | Operating Supplies{EQUIPM    | \$30,115.66           | \$701.61            | \$14,549.09           | \$15,566.57           | \$12,672.61         | \$2,893.96            | 90.39%        |
| 2031-330-420-4402           | Operating Supplies{ROAD FU   | \$30,000.00           | \$1,840.07          | \$16,854.84           | \$13,145.16           | \$9,424.84          | \$3,720.32            | 87.60%        |
| 2031-330-420-4500           | Operating Supplies{BUILDIN   | \$5,009.49            | \$708.89            | \$2,608.34            | \$2,401.15            | \$1,901.15          | \$500.00              | 90.02%        |
| 2031-330-420-4600           | Operating Supplies{ROAD M    | \$62,026.09           | \$4,780.38          | \$35,843.26           | \$26,182.83           | \$22,320.08         | \$3,862.75            | 93.77%        |
| 2031-330-420-4999           | Township Supplies            | \$26,378.60           | \$4,493.81          | \$23,023.31           | \$3,355.29            | \$2,875.30          | \$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            | \$1,630.44          | \$1,782.44            | \$1,717.56            | \$1,717.56          | \$0.00                | 100.00%       |
| 2031-330-519-0000           | Other - Dues and Fees        | \$825.00              | \$0.00              | \$635.00              | \$190.00              | \$190.00            | \$0.00                | 100.00%       |
| 2031-330-599-0000           | Other - Other Expenses       | \$750.00              | \$0.00              | \$46.25               | \$703.75              | \$703.75            | \$0.00                | 100.00%       |
| 2031-330-730-0000           | Improvement of Sites         | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00                | N/A           |
| 2031-330-740-0000           | Machinery, Equipment and Fu  | \$98,000.00           | \$25,900.00         | \$51,900.00           | \$46,100.00           | \$45,000.00         | \$1,100.00            | 98.88%        |
| 2031-330-750-0000           | Motor Vehicles               | \$25,875.87           | \$1,717.99          | \$19,160.21           | \$6,715.66            | \$6,715.66          | \$0.00                | 100.00%       |
|                             | Highways Totals:             | \$1,583,253.89        | \$114,012.31        | \$1,068,802.04        | \$514,451.85          | \$161,590.41        | \$352,861.44          | 77.71%        |
| <b>Capital Outlay</b>       |                              |                       |                     |                       |                       |                     |                       |               |
| 2031-760-720-0000           | Buildings                    | \$7,100.00            | \$0.00              | \$0.00                | \$7,100.00            | \$0.00              | \$7,100.00            | 0.00%         |
| 2031-760-790-4800           | Other - Capital Outlay{PAVIN | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00                | N/A           |
|                             | Capital Outlay Totals:       | \$7,100.00            | \$0.00              | \$0.00                | \$7,100.00            | \$0.00              | \$7,100.00            | 0.00%         |
| <b>Transfers</b>            |                              |                       |                     |                       |                       |                     |                       |               |
| 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           |
| <b>Contingencies</b>        |                              |                       |                     |                       |                       |                     |                       |               |
| 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%         |
| <b>Other Financing Uses</b> |                              |                       |                     |                       |                       |                     |                       |               |
| 2031-990-990-0000           | Budget Stabilization         | \$60,213.00           | \$0.00              | \$0.00                | \$60,213.00           | \$0.00              | \$60,213.00           | 0.00%         |
|                             | Other Financing Uses Totals: | \$60,213.00           | \$0.00              | \$0.00                | \$60,213.00           | \$0.00              | \$60,213.00           | 0.00%         |
| <b>2031 Total:</b>          |                              | <b>\$2,741,210.41</b> | <b>\$114,012.31</b> | <b>\$1,068,802.04</b> | <b>\$1,672,408.37</b> | <b>\$161,590.41</b> | <b>\$1,510,817.96</b> | <b>44.89%</b> |

2041 Cemetery Target Percent: 75.00%

**Cemeteries**

|                   |                              |        |        |        |        |        |        |     |
|-------------------|------------------------------|--------|--------|--------|--------|--------|--------|-----|
| 2041-410-190-0000 | Other - Salaries             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2041-410-190-9010 | Other - Salaries{CEMETERY:   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2041-410-190-9011 | Other - Salaries{CEMETERY:   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2041-410-211-0000 | Ohio Public Employees Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2041-410-211-9010 | Ohio Public Employees Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2041-410-211-9011 | Ohio Public Employees Retire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2041-410-213-0000 | Medicare                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |



**Expense Report**  
**As Of: 1/1/2021 to 9/30/2021**

| Account                     | Description                  | Budget              | MTD Expense       | YTD Expense        | UnExp. Balance     | Encumbrance        | Unenc. Balance     | % Used        |
|-----------------------------|------------------------------|---------------------|-------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 2041-410-213-9010           | Medicare{CEMETERY: FULL-     | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | N/A           |
| 2041-410-213-9011           | Medicare{CEMETERY: PART      | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | N/A           |
| 2041-410-230-0000           | Workers' Compensation        | \$400.00            | \$0.00            | \$0.00             | \$400.00           | \$0.00             | \$400.00           | 0.00%         |
| 2041-410-311-0000           | Accounting and Legal Fees    | \$100.00            | \$0.00            | \$0.00             | \$100.00           | \$100.00           | \$0.00             | 100.00%       |
| 2041-410-321-0000           | Rents and Leases             | \$200.00            | \$0.00            | \$0.00             | \$200.00           | \$200.00           | \$0.00             | 100.00%       |
| 2041-410-323-0000           | Repairs and Maintenance      | \$1,250.00          | \$0.00            | \$336.68           | \$913.32           | \$913.32           | \$0.00             | 100.00%       |
| 2041-410-323-4400           | Repairs and Maintenance{EQ   | \$100.00            | \$0.00            | \$22.50            | \$77.50            | \$77.50            | \$0.00             | 100.00%       |
| 2041-410-351-0000           | Electricity                  | \$407.55            | \$4.89            | \$49.67            | \$357.88           | \$197.88           | \$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         | \$2,913.51        | \$21,272.39        | \$9,252.61         | \$8,727.61         | \$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          | \$365.89          | \$1,777.83         | \$522.17           | \$522.17           | \$0.00             | 100.00%       |
| 2041-410-420-4400           | Operating Supplies{EQUIPM    | \$1,000.00          | \$0.00            | \$467.57           | \$532.43           | \$532.43           | \$0.00             | 100.00%       |
| 2041-410-430-0000           | Small Tools and Minor Equip  | \$1,500.00          | \$0.00            | \$299.99           | \$1,200.01         | \$1,200.01         | \$0.00             | 100.00%       |
| 2041-410-510-0000           | Dues and Fees                | \$850.00            | \$0.00            | (\$468.40)         | \$1,318.40         | \$55.00            | \$1,263.40         | -48.64%       |
| 2041-410-710-0000           | Land                         | \$700.00            | \$0.00            | \$0.00             | \$700.00           | \$700.00           | \$0.00             | 100.00%       |
| 2041-410-730-0000           | Improvement of Sites         | \$1,600.00          | \$0.00            | \$0.00             | \$1,600.00         | \$1,600.00         | \$0.00             | 100.00%       |
|                             | Cemeteries Totals:           | \$41,982.55         | \$3,284.29        | \$23,970.34        | \$18,012.21        | \$14,825.92        | \$3,186.29         | 92.41%        |
| <b>Capital Outlay</b>       |                              |                     |                   |                    |                    |                    |                    |               |
| 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%        |
| <b>Contingencies</b>        |                              |                     |                   |                    |                    |                    |                    |               |
| 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%         |
| <b>Other Financing Uses</b> |                              |                     |                   |                    |                    |                    |                    |               |
| 2041-990-990-0000           | Budget Stabilization         | \$2,618.00          | \$0.00            | \$0.00             | \$2,618.00         | \$0.00             | \$2,618.00         | 0.00%         |
|                             | Other Financing Uses Totals: | \$2,618.00          | \$0.00            | \$0.00             | \$2,618.00         | \$0.00             | \$2,618.00         | 0.00%         |
| <b>2041 Total:</b>          |                              | <b>\$116,945.19</b> | <b>\$3,284.29</b> | <b>\$33,233.47</b> | <b>\$83,711.72</b> | <b>\$14,825.92</b> | <b>\$68,885.80</b> | <b>41.10%</b> |

2191 Police Target Percent: 75.00%

| <b>Police</b>     |                              | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance  | Unenc. Balance | % Used  |
|-------------------|------------------------------|--------------|-------------|--------------|----------------|--------------|----------------|---------|
| 2191-210-190-4091 | Other - Salaries{POLICE APP  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| 2191-210-211-4091 | Ohio Public Employees Retire | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| 2191-210-213-4091 | Medicare{POLICE APPARAT      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| 2191-210-230-4091 | Workers' Compensation{POLI   | \$100.00     | \$0.00      | \$0.00       | \$100.00       | \$0.00       | \$100.00       | 0.00%   |
| 2191-210-314-0000 | Tax Collection Fees          | \$7,000.00   | \$0.00      | \$5,933.90   | \$1,066.10     | \$0.00       | \$1,066.10     | 84.77%  |
| 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   | \$5,600.00   | \$45.46     | \$2,607.72   | \$2,992.28     | \$2,961.28   | \$31.00        | 99.45%  |
| 2191-210-323-4500 | Repairs and Maintenance{BUI  | \$1,931.25   | \$143.75    | \$431.25     | \$1,500.00     | \$1,000.00   | \$500.00       | 74.11%  |
| 2191-210-341-0000 | Telephone                    | \$5,000.00   | \$0.00      | \$0.00       | \$5,000.00     | \$0.00       | \$5,000.00     | 0.00%   |
| 2191-210-360-0000 | Contracted Services          | \$646,811.00 | \$46,848.39 | \$433,993.89 | \$212,817.11   | \$204,540.53 | \$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    | \$594.10     | \$926.32       | \$926.32     | \$0.00         | 100.00% |

**Expense Report**  
**As Of: 1/1/2021 to 9/30/2021**

| Account                     | Description                  | Budget                | MTD Expense        | YTD Expense         | UnExp. Balance        | Encumbrance         | Unenc. Balance      | % Used        |
|-----------------------------|------------------------------|-----------------------|--------------------|---------------------|-----------------------|---------------------|---------------------|---------------|
| 2191-210-360-4999           | Internal Billing             | \$5,000.00            | \$248.64           | \$3,876.57          | \$1,123.43            | \$1,123.43          | \$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            | \$88.79            | \$433.58            | \$2,559.05            | \$1,615.22          | \$943.83            | 68.46%        |
| 2191-210-420-6002           | Operating Supplies{FUEL}     | \$25,000.00           | \$1,149.84         | \$9,584.15          | \$15,415.85           | \$11,308.35         | \$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          | \$48,649.43        | \$467,011.79        | \$260,922.88          | \$239,827.33        | \$21,095.55         | 97.10%        |
| <b>Capital Outlay</b>       |                              |                       |                    |                     |                       |                     |                     |               |
| 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%       |
| <b>Transfers</b>            |                              |                       |                    |                     |                       |                     |                     |               |
| 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           |
| <b>Contingencies</b>        |                              |                       |                    |                     |                       |                     |                     |               |
| 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%         |
| <b>Other Financing Uses</b> |                              |                       |                    |                     |                       |                     |                     |               |
| 2191-990-990-0000           | Budget Stabilization         | \$32,119.00           | \$0.00             | \$0.00              | \$32,119.00           | \$0.00              | \$32,119.00         | 0.00%         |
|                             | Other Financing Uses Totals: | \$32,119.00           | \$0.00             | \$0.00              | \$32,119.00           | \$0.00              | \$32,119.00         | 0.00%         |
| <b>2191 Total:</b>          |                              | <b>\$1,630,237.37</b> | <b>\$48,649.43</b> | <b>\$469,444.62</b> | <b>\$1,160,792.75</b> | <b>\$249,827.33</b> | <b>\$910,965.42</b> | <b>44.12%</b> |

2192 Fire Target Percent: 75.00%

| <b>Fire</b>       |                              |                |              |                |                |        |                |        |
|-------------------|------------------------------|----------------|--------------|----------------|----------------|--------|----------------|--------|
| 2192-220-190-5112 | Other - Salaries{WAGES & B   | \$7,000,000.00 | \$492,128.04 | \$4,676,217.07 | \$2,323,782.93 | \$0.00 | \$2,323,782.93 | 66.80% |
| 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    |
| 2192-220-190-5999 | Other - Salaries(FIRE: COST  | \$250,749.50   | \$21,959.87  | \$206,931.40   | \$43,818.10    | \$0.00 | \$43,818.10    | 82.53% |
| 2192-220-211-5112 | Ohio Public Employees Retire | \$45,000.00    | \$3,051.15   | \$29,461.36    | \$15,538.64    | \$0.00 | \$15,538.64    | 65.47% |
| 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    | \$3,074.37   | \$27,606.92    | \$9,393.08     | \$0.00 | \$9,393.08     | 74.61% |
| 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    | \$6,730.03   | \$63,257.69    | \$31,742.31    | \$0.00 | \$31,742.31    | 66.59% |
| 2192-220-213-5401 | Medicare{ADMINISTRATION:     | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00         | N/A    |
| 2192-220-213-5560 | Medicare{FIRE 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     | \$298.36     | \$2,706.56     | \$1,793.44     | \$0.00 | \$1,793.44     | 60.15% |
| 2192-220-214-5112 | Volunteer Firemen's Depend   | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00         | N/A    |

**Expense Report**  
**As Of: 1/1/2021 to 9/30/2021**

| Account           | Description                     | Budget         | MTD Expense  | YTD Expense    | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|---------------------------------|----------------|--------------|----------------|----------------|-------------|----------------|--------|
| 2192-220-215-5112 | Ohio Police and Fire Pension    | \$1,600,000.00 | \$112,560.58 | \$1,018,901.57 | \$581,098.43   | \$0.00      | \$581,098.43   | 63.68% |
| 2192-220-221-5112 | Medical/Hospitalization{WAG     | \$1,200,000.00 | \$84,187.06  | \$943,620.30   | \$256,379.70   | \$0.00      | \$256,379.70   | 78.64% |
| 2192-220-221-5401 | Medical/Hospitalization (ADMI   | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 2192-220-221-5600 | Medical/Hospitalization{FIRE    | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 2192-220-221-5999 | Medical/Hospitalization{FIRE:   | \$45,000.00    | \$3,739.85   | \$39,645.94    | \$5,354.06     | \$0.00      | \$5,354.06     | 88.10% |
| 2192-220-222-5112 | Life Insurance{WAGES & BE       | \$8,400.00     | \$511.00     | \$6,142.20     | \$2,257.80     | \$0.00      | \$2,257.80     | 73.12% |
| 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      | \$356.74       | \$71.76        | \$0.00      | \$71.76        | 83.25% |
| 2192-220-223-5112 | Dental Insurance{WAGES &        | \$40,000.00    | \$3,458.34   | \$33,517.02    | \$6,482.98     | \$0.00      | \$6,482.98     | 83.79% |
| 2192-220-223-5401 | Dental Insurance (ADMINIST      | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 2192-220-223-5600 | Dental Insurance{FIRE APPA      | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 2192-220-223-5999 | Dental Insurance{FIRE: COS      | \$2,000.00     | \$180.87     | \$1,757.13     | \$242.87       | \$0.00      | \$242.87       | 87.86% |
| 2192-220-230-5112 | Workers' Compensation{WAG       | \$133,161.00   | \$0.00       | \$19,624.77    | \$113,536.23   | \$0.00      | \$113,536.23   | 14.74% |
| 2192-220-240-5112 | Unemployment Compensatio        | \$4,000.00     | \$0.00       | \$3,030.88     | \$969.12       | \$0.00      | \$969.12       | 75.77% |
| 2192-220-240-5999 | Unemployment Compensatio        | \$3,800.00     | \$0.00       | \$3,785.75     | \$14.25        | \$0.00      | \$14.25        | 99.63% |
| 2192-220-259-5400 | Other - Employee Reimburse      | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 2192-220-311-5400 | Accounting and Legal Fees       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 2192-220-314-5400 | Tax Collection Fees             | \$143,774.00   | \$0.00       | \$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    |
| 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    |

**Expense Report**  
**As Of: 1/1/2021 to 9/30/2021**

| Account           | Description                   | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance  | Unenc. Balance | % Used  |
|-------------------|-------------------------------|--------------|-------------|--------------|----------------|--------------|----------------|---------|
| 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 | \$10,073.53 | \$437,350.99 | \$290,952.10   | \$290,952.10 | \$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     |
| 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  | \$11,301.60 | \$11,583.83  | \$966.17       | \$311.13     | \$655.04       | 94.78%  |
| 2192-220-430-5710 | Small Tools and Minor Equip   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| 2192-220-599-5400 | Other - Other Expenses{ADMI   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| 2192-220-720-5500 | Buildings{FIRE FACILITIES}    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| 2192-220-720-5560 | Buildings{FIRE ADMINISTRA     | \$6,586.92   | \$0.00      | \$6,586.92   | \$0.00         | \$0.00       | \$0.00         | 100.00% |
| 2192-220-720-5561 | Buildings{STATION 61}         | \$4,247.39   | \$0.00      | \$4,247.39   | \$0.00         | \$0.00       | \$0.00         | 100.00% |
| 2192-220-720-5563 | Buildings{STATION 63}         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| 2192-220-730-5500 | Improvement of Sites{FIRE F   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| 2192-220-730-5560 | Improvement of Sites{FIRE A   | \$93,621.98  | \$30.33     | \$13,575.41  | \$80,046.57    | \$3,461.22   | \$76,585.35    | 18.20%  |
| 2192-220-730-5561 | Improvement of Sites{STATIO   | \$383,582.28 | \$0.00      | \$24,142.93  | \$359,439.35   | \$1,015.07   | \$358,424.28   | 6.56%   |
| 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  | \$0.00      | \$7,932.09   | \$16,291.71    | \$1,227.59   | \$15,064.12    | 37.81%  |

**Expense Report**  
**As Of: 1/1/2021 to 9/30/2021**

| Account                     | Description                     | Budget                 | MTD Expense         | YTD Expense            | UnExp. Balance        | Encumbrance            | Unenc. Balance        | % Used        |
|-----------------------------|---------------------------------|------------------------|---------------------|------------------------|-----------------------|------------------------|-----------------------|---------------|
| 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          | \$37,000.37            | \$112,561.88          | 38.52%        |
| 2192-220-740-5320           | Machinery, Equipment and Fu     | \$62,146.88            | \$4,158.08          | \$8,619.87             | \$53,527.01           | \$5,307.74             | \$48,219.27           | 22.41%        |
| 2192-220-740-5340           | Machinery, Equipment and Fu     | \$35,450.00            | \$0.00              | \$0.00                 | \$35,450.00           | \$0.00                 | \$35,450.00           | 0.00%         |
| 2192-220-740-5350           | Machinery, Equipment and Fu     | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 2192-220-740-5400           | Machinery, Equipment and Fu     | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 2192-220-740-5460           | Machinery, Equipment and Fu     | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 2192-220-740-5561           | Machinery, Equipment and Fu     | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 2192-220-740-5600           | Machinery, Equipment and Fu     | \$398,674.32           | \$99,242.36         | \$135,660.71           | \$263,013.61          | \$212,827.46           | \$50,186.15           | 87.41%        |
| 2192-220-740-5710           | Machinery, Equipment and Fu     | \$31,200.00            | \$0.00              | \$12,230.04            | \$18,969.96           | \$642.00               | \$18,327.96           | 41.26%        |
| 2192-220-740-5712           | Machinery, Equipment and Fu     | \$30,000.00            | \$409.95            | \$1,791.66             | \$28,208.34           | \$4,182.85             | \$24,025.49           | 19.92%        |
| 2192-220-740-5714           | Machinery, Equipment and Fu     | \$503,675.00           | \$0.00              | \$0.00                 | \$503,675.00          | \$406,577.25           | \$97,097.75           | 80.72%        |
| 2192-220-740-5720           | Machinery, Equipment and Fu     | \$393,080.30           | \$0.00              | \$612.85               | \$392,467.45          | \$8,716.60             | \$383,750.85          | 2.37%         |
| 2192-220-740-5730           | Machinery, Equipment and Fu     | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 2192-220-740-5740           | Machinery, Equipment and Fu     | \$21,000.00            | \$0.00              | \$1,121.47             | \$19,878.53           | \$0.00                 | \$19,878.53           | 5.34%         |
| 2192-220-740-5810           | Machinery, Equipment, and F     | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 2192-220-740-5900           | Machinery, Equipment, and F     | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 2192-220-750-5600           | Motor Vehicles (FIRE APPAR      | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 2192-220-750-5900           | Motor Vehicles (Capital)        | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | N/A           |
|                             | Fire Totals:                    | \$14,284,153.90        | \$857,127.43        | \$8,122,437.84         | \$6,161,716.06        | \$1,094,209.38         | \$5,067,506.68        | 64.52%        |
| <b>Transfers</b>            |                                 |                        |                     |                        |                       |                        |                       |               |
| 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%       |
| <b>Advances</b>             |                                 |                        |                     |                        |                       |                        |                       |               |
| 2192-920-920-0000           | Advances - Out                  | \$446,325.00           | \$0.00              | \$446,325.00           | \$0.00                | \$0.00                 | \$0.00                | 100.00%       |
|                             | Advances Totals:                | \$446,325.00           | \$0.00              | \$446,325.00           | \$0.00                | \$0.00                 | \$0.00                | 100.00%       |
| <b>Contingencies</b>        |                                 |                        |                     |                        |                       |                        |                       |               |
| 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           |
| <b>Other Financing Uses</b> |                                 |                        |                     |                        |                       |                        |                       |               |
| 2192-990-990-5999           | Budget Stabilization (FIRE: C   | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | N/A           |
|                             | Other Financing Uses Totals:    | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| <b>2192 Total:</b>          |                                 | <b>\$18,291,271.65</b> | <b>\$857,127.43</b> | <b>\$12,129,555.59</b> | <b>\$6,161,716.06</b> | <b>\$1,094,209.38</b>  | <b>\$5,067,506.68</b> | <b>72.30%</b> |
| <b>2231</b>                 | <b>Permissive Motor Vehicle</b> |                        |                     |                        |                       | <b>Target Percent:</b> | <b>75.00%</b>         |               |
| <b>Highways</b>             |                                 |                        |                     |                        |                       |                        |                       |               |
| 2231-330-360-4800           | Contracted Services{PAVING      | \$30,000.00            | \$0.00              | \$30,000.00            | \$0.00                | \$0.00                 | \$0.00                | 100.00%       |
| 2231-330-360-4852           | Contracted Services{PROJEC      | \$78,000.00            | \$0.00              | \$70,962.95            | \$7,037.05            | \$0.00                 | \$7,037.05            | 90.98%        |
| 2231-330-420-4600           | Operating Supplies (ROAD M      | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | N/A           |
|                             | Highways Totals:                | \$108,000.00           | \$0.00              | \$100,962.95           | \$7,037.05            | \$0.00                 | \$7,037.05            | 93.48%        |
| <b>Contingencies</b>        |                                 |                        |                     |                        |                       |                        |                       |               |
| 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%         |
| <b>Other Financing Uses</b> |                                 |                        |                     |                        |                       |                        |                       |               |
| 2231-990-990-0000           | Budget Stabilization            | \$5,513.00             | \$0.00              | \$0.00                 | \$5,513.00            | \$0.00                 | \$5,513.00            | 0.00%         |

**Expense Report**

**As Of: 1/1/2021 to 9/30/2021**

| Account            | Description                   | Budget              | MTD Expense   | YTD Expense         | UnExp. Balance      | Encumbrance            | Unenc. Balance      | % Used        |
|--------------------|-------------------------------|---------------------|---------------|---------------------|---------------------|------------------------|---------------------|---------------|
|                    | Other Financing Uses Totals:  | \$5,513.00          | \$0.00        | \$0.00              | \$5,513.00          | \$0.00                 | \$5,513.00          | 0.00%         |
| <b>2231 Total:</b> |                               | <b>\$415,415.09</b> | <b>\$0.00</b> | <b>\$100,962.95</b> | <b>\$314,452.14</b> | <b>\$0.00</b>          | <b>\$314,452.14</b> | <b>24.30%</b> |
| <b>2281</b>        | <b>EMS</b>                    |                     |               |                     |                     | <b>Target Percent:</b> | <b>75.00%</b>       |               |
| <b>EMS</b>         |                               |                     |               |                     |                     |                        |                     |               |
| 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            | \$49.99       | \$180.11            | \$93.01             | \$0.00                 | \$93.01             | 65.95%        |
| 2281-230-259-5401  | Other - Employee Reimburse    | \$0.00              | \$0.00        | \$0.00              | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 2281-230-259-5460  | Other - Employee Reimburse    | \$223.00            | \$0.00        | \$0.00              | \$223.00            | \$0.00                 | \$223.00            | 0.00%         |
| 2281-230-259-5710  | Other - Employee Reimburse    | \$1,000.00          | \$0.00        | \$0.00              | \$1,000.00          | \$0.00                 | \$1,000.00          | 0.00%         |
| 2281-230-259-5714  | Other - Employee Reimburse    | \$830.85            | \$0.00        | \$169.15            | \$661.70            | \$0.00                 | \$661.70            | 20.36%        |
| 2281-230-259-5720  | Other - Employee Reimburse    | (\$1,100.00)        | \$0.00        | \$0.00              | (\$1,100.00)        | \$0.00                 | (\$1,100.00)        | 0.00%         |
| 2281-230-259-5740  | Other - Employee Reimburse    | \$991.40            | \$0.00        | \$206.03            | \$785.37            | \$0.00                 | \$785.37            | 20.78%        |
| 2281-230-311-5400  | Accounting and Legal Fees{A   | \$30,000.00         | \$2,504.00    | \$8,204.70          | \$21,795.30         | \$12,046.00            | \$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           |
| 2281-230-318-5200  | Training Services{PREVENTI    | \$1,250.00          | \$0.00        | \$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           |
| 2281-230-318-5320  | 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    | \$5,816.00          | \$0.00        | \$3,515.00          | \$2,301.00          | \$0.00                 | \$2,301.00          | 60.44%        |
| 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    | \$10,612.00         | \$0.00        | \$8,680.50          | \$1,931.50          | \$0.00                 | \$1,931.50          | 81.80%        |
| 2281-230-318-5712  | Training Services (Fire 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          | \$2,499.00    | \$4,297.00          | \$1,295.00          | \$1,101.00             | \$194.00            | 96.53%        |
| 2281-230-318-5730  | Training Services{HAZ MAT}    | \$0.00              | \$0.00        | \$0.00              | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 2281-230-318-5740  | Training Services{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       | \$155.80            | \$64.99             | \$64.99                | \$0.00              | 100.00%       |
| 2281-230-321-5561  | Rents and Leases{STATION      | \$1,637.00          | \$0.00        | \$1,295.87          | \$341.13            | \$341.13               | \$0.00              | 100.00%       |
| 2281-230-321-5562  | Rents and Leases{STATION      | \$453.13            | \$18.89       | \$334.97            | \$118.16            | \$118.16               | \$0.00              | 100.00%       |
| 2281-230-321-5563  | Rents and Leases{STATION      | \$671.98            | \$9.44        | \$478.79            | \$193.19            | \$193.19               | \$0.00              | 100.00%       |
| 2281-230-321-5564  | Rents and Leases{STATION      | \$671.98            | \$9.44        | \$428.43            | \$243.55            | \$243.55               | \$0.00              | 100.00%       |
| 2281-230-321-5565  | Rents and Leases{STATION      | \$0.00              | \$0.00        | \$0.00              | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 2281-230-321-5600  | Rents and Leases (FIRE APP    | \$71,504.27         | \$2,504.27    | \$39,553.43         | \$31,950.84         | \$31,950.84            | \$0.00              | 100.00%       |
| 2281-230-321-5710  | Rents and Leases{FIRE OPE     | \$0.00              | \$0.00        | \$0.00              | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 2281-230-321-5714  | Rentals and Leases{SCBA}      | \$0.00              | \$0.00        | \$0.00              | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 2281-230-321-5720  | Rents and Leases{EMS OPE      | \$0.00              | \$0.00        | \$0.00              | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 2281-230-322-5560  | Garbage and Trash Removal{    | \$600.00            | \$0.00        | \$0.00              | \$600.00            | \$0.00                 | \$600.00            | 0.00%         |
| 2281-230-322-5561  | Garbage and Trash Removal{    | \$1,980.00          | \$391.58      | \$1,740.99          | \$239.01            | \$239.01               | \$0.00              | 100.00%       |
| 2281-230-322-5562  | Garbage and Trash Removal{    | \$1,000.00          | \$151.28      | \$672.61            | \$327.39            | \$107.39               | \$220.00            | 78.00%        |

**Expense Report**

**As Of: 1/1/2021 to 9/30/2021**

| Account           | Description                  | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|-------------------|------------------------------|-------------|-------------|-------------|----------------|-------------|----------------|---------|
| 2281-230-322-5563 | Garbage and Trash Removal{   | \$1,000.00  | \$151.28    | \$672.61    | \$327.39       | \$107.39    | \$220.00       | 78.00%  |
| 2281-230-322-5564 | Garbage and Trash Removal{   | \$1,000.00  | \$151.28    | \$672.61    | \$327.39       | \$107.39    | \$220.00       | 78.00%  |
| 2281-230-322-5565 | Garbage & Trash Removal (S   | \$500.00    | \$97.97     | \$97.97     | \$402.03       | \$402.03    | \$0.00         | 100.00% |
| 2281-230-323-5121 | Repairs and Maintenance{HE   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-323-5160 | Repairs and Maintenance{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     |
| 2281-230-323-5560 | Repairs and Maintenance{FIR  | \$6,350.24  | \$1,279.84  | \$3,035.37  | \$3,314.87     | \$3,314.87  | \$0.00         | 100.00% |
| 2281-230-323-5561 | Repairs and Maintenance{ST   | \$23,880.00 | \$976.01    | \$11,142.45 | \$12,737.55    | \$12,737.55 | \$0.00         | 100.00% |
| 2281-230-323-5562 | Repairs and Maintenance{ST   | \$9,861.25  | \$796.75    | \$6,977.97  | \$2,883.28     | \$1,774.78  | \$1,108.50     | 88.76%  |
| 2281-230-323-5563 | Repairs and Maintenance{ST   | \$16,875.00 | \$6,224.49  | \$15,301.81 | \$1,573.19     | \$1,573.19  | \$0.00         | 100.00% |
| 2281-230-323-5564 | Repairs and Maintenance{ST   | \$20,530.13 | \$585.00    | \$13,071.50 | \$7,458.63     | \$7,458.63  | \$0.00         | 100.00% |
| 2281-230-323-5565 | Repairs & Maintenance (STA   | \$1,325.00  | \$282.74    | \$282.74    | \$1,042.26     | \$1,042.26  | \$0.00         | 100.00% |
| 2281-230-323-5600 | Repairs and Maintenance{FIR  | \$76,785.82 | \$2,575.66  | \$40,466.24 | \$36,319.58    | \$36,319.58 | \$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     | \$893.14    | \$1,130.05     | 49.46%  |
| 2281-230-323-5740 | Repairs and Maintenance{TE   | \$3,000.00  | \$0.00      | \$1,481.00  | \$1,519.00     | \$1,000.00  | \$519.00       | 82.70%  |
| 2281-230-330-5200 | Travel and Meeting Expense{  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-330-5310 | Travel and Meeting Expense{  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-330-5320 | Travel and Meeting Expense{  | \$170.00    | \$0.00      | \$0.00      | \$170.00       | \$0.00      | \$170.00       | 0.00%   |
| 2281-230-330-5350 | Travel and Meeting Expense{  | \$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       | \$0.00      | \$856.76       | 47.91%  |
| 2281-230-330-5712 | Travel and Meeting Expense{  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-330-5714 | Travel and Meeting Expense{  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-330-5720 | Travel and Meeting Expense ( | \$332.76    | \$0.00      | \$332.76    | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 2281-230-330-5730 | Travel and Meeting Expense{  | \$264.00    | \$0.00      | \$263.76    | \$0.24         | \$0.00      | \$0.24         | 99.91%  |
| 2281-230-330-5740 | Travel and Meeting Expense ( | \$500.00    | \$0.00      | \$463.30    | \$36.70        | \$0.00      | \$36.70        | 92.66%  |
| 2281-230-330-5750 | Travel and Meeting Expenses  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-330-5810 | Travel and Meeting Expense   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-330-5820 | Travel and Meeting Expense   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-341-5200 | Telephone (Prevention)       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-341-5320 | Telephone (COMMUNICATIO      | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-341-5350 | Telephone{DISPATCH/PSISN     | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |

**Expense Report**  
**As Of: 1/1/2021 to 9/30/2021**

| Account           | Description                  | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|-------------------|------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 2281-230-341-5560 | Telephone{FIRE ADMINISTR     | \$1,400.87   | \$155.15    | \$1,087.96   | \$312.91       | \$312.91    | \$0.00         | 100.00% |
| 2281-230-341-5561 | Telephone{STATION 61}        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-341-5562 | Telephone{STATION 62}        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-341-5563 | Telephone{STATION 63}        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-341-5564 | Telephone{STATION 64}        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-341-5565 | Telephone (STATION 65)       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-341-5999 | Telephone (COST ALLOC/BU     | \$1,384.07   | \$0.00      | \$1,384.07   | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 2281-230-342-5400 | Postage{ADMINISTRATION}      | \$2,580.00   | \$0.00      | \$2,080.00   | \$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     | \$142.35    | \$569.40     | \$278.60       | \$0.00      | \$278.60       | 67.15%  |
| 2281-230-344-5220 | Printing{PUBLIC EDUCATIO     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-344-5400 | Printing{ADMINISTRATION}     | \$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     | \$160.00    | \$230.00     | \$270.00       | \$0.00      | \$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     |
| 2281-230-351-5560 | Electricity{FIRE ADMINISTRA  | \$5,110.70   | \$520.71    | \$3,488.43   | \$1,622.27     | \$1,622.27  | \$0.00         | 100.00% |
| 2281-230-351-5561 | Electricity{STATION 61}      | \$22,859.79  | \$2,424.28  | \$16,665.92  | \$6,193.87     | \$6,193.87  | \$0.00         | 100.00% |
| 2281-230-351-5562 | Electricity{STATION 62}      | \$5,368.51   | \$581.77    | \$4,195.69   | \$1,172.82     | \$1,172.82  | \$0.00         | 100.00% |
| 2281-230-351-5563 | Electricity{STATION 63}      | \$8,551.38   | \$882.79    | \$6,086.61   | \$2,464.77     | \$2,464.77  | \$0.00         | 100.00% |
| 2281-230-351-5564 | Electricity{STATION 64}      | \$11,181.27  | \$1,127.50  | \$7,414.06   | \$3,767.21     | \$3,767.21  | \$0.00         | 100.00% |
| 2281-230-351-5565 | Electricity (STATION 65)     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-352-5560 | Water and Sewage{FIRE AD     | \$1,159.05   | \$60.76     | \$820.35     | \$338.70       | \$338.70    | \$0.00         | 100.00% |
| 2281-230-352-5561 | Water and Sewage{STATION     | \$5,548.40   | \$398.70    | \$3,654.58   | \$1,893.82     | \$1,893.82  | \$0.00         | 100.00% |
| 2281-230-352-5562 | Water and Sewage{STATION     | \$2,926.14   | \$190.98    | \$1,682.55   | \$1,243.59     | \$1,243.59  | \$0.00         | 100.00% |
| 2281-230-352-5563 | Water and Sewage{STATION     | \$4,931.58   | \$379.98    | \$3,258.45   | \$1,673.13     | \$1,673.13  | \$0.00         | 100.00% |
| 2281-230-352-5564 | Water and Sewage{STATION     | \$6,821.78   | \$423.08    | \$4,476.78   | \$2,345.00     | \$2,345.00  | \$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     |
| 2281-230-353-5560 | Natural Gas{FIRE ADMINIST    | \$1,455.00   | \$0.00      | \$0.00       | \$1,455.00     | \$0.00      | \$1,455.00     | 0.00%   |
| 2281-230-353-5561 | Natural Gas{STATION 61}      | \$11,275.19  | \$158.99    | \$7,153.71   | \$4,121.48     | \$4,121.48  | \$0.00         | 100.00% |
| 2281-230-353-5562 | Natural Gas{STATION 62}      | \$4,358.02   | \$131.64    | \$3,217.09   | \$1,140.93     | \$1,140.93  | \$0.00         | 100.00% |
| 2281-230-353-5563 | Natural Gas{STATION 63}      | \$9,542.93   | \$138.35    | \$8,370.40   | \$1,172.53     | \$1,172.53  | \$0.00         | 100.00% |
| 2281-230-353-5564 | Natural Gas{STATION 64}      | \$7,302.47   | \$129.42    | \$5,900.13   | \$1,402.34     | \$1,402.34  | \$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  | \$1,657.00  | \$28,213.07  | \$43,746.44    | \$41,710.35 | \$2,036.09     | 97.17%  |
| 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  | \$3,967.63  | \$91,511.19  | \$6,310.49     | \$3,607.97  | \$2,702.52     | 97.24%  |
| 2281-230-360-5320 | Contracted Services{COMMU    | \$17,417.98  | \$1,239.70  | \$13,089.60  | \$4,328.38     | \$4,320.68  | \$7.70         | 99.96%  |
| 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% |



**Expense Report**  
**As Of: 1/1/2021 to 9/30/2021**

| Account           | Description                   | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|-------------------|-------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 2281-230-360-5400 | Contracted Services{ADMINI    | \$21,454.23  | \$1,549.80  | \$12,051.80  | \$9,402.43     | \$8,991.48  | \$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   | \$71,500.00  | \$4,991.98  | \$56,471.36  | \$15,028.64    | \$15,028.25 | \$0.39         | 100.00% |
| 2281-230-360-5460 | Contracted Services (AUXILI   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-360-5560 | Contracted Services (FIRE A   | \$3,882.62   | \$396.90    | \$2,849.00   | \$1,033.62     | \$551.00    | \$482.62       | 87.57%  |
| 2281-230-360-5561 | Contracted Services{STATIO    | \$2,500.00   | \$0.00      | \$180.50     | \$2,319.50     | \$0.00      | \$2,319.50     | 7.22%   |
| 2281-230-360-5562 | Contracted Services{STATIO    | \$2,000.00   | \$0.00      | \$45.22      | \$1,954.78     | \$0.00      | \$1,954.78     | 2.26%   |
| 2281-230-360-5563 | Contracted Services{STATIO    | \$2,500.00   | \$0.00      | \$220.66     | \$2,279.34     | \$0.00      | \$2,279.34     | 8.83%   |
| 2281-230-360-5564 | Contracted Services{STATIO    | \$2,500.00   | \$0.00      | \$266.77     | \$2,233.23     | \$0.00      | \$2,233.23     | 10.67%  |
| 2281-230-360-5565 | Contracted Services (STATIO   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-360-5600 | Contracted Services (FIRE A   | \$900.00     | \$0.00      | \$900.00     | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 2281-230-360-5712 | Contracted Services (FIRE G   | \$33,525.00  | \$0.00      | \$33,325.00  | \$200.00       | \$200.00    | \$0.00         | 100.00% |
| 2281-230-360-5714 | Contracted Services{SCBA}     | \$17,000.00  | \$0.00      | \$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  | \$3,421.70  | \$52,328.29  | \$30,280.75    | \$16,123.36 | \$14,157.39    | 82.86%  |
| 2281-230-360-5730 | Contracted Services{HAZ MA    | \$3,000.00   | \$0.00      | \$0.00       | \$3,000.00     | \$0.00      | \$3,000.00     | 0.00%   |
| 2281-230-360-5740 | Contracted Services{TECHNI    | \$3,300.00   | \$0.00      | \$1,672.00   | \$1,628.00     | \$0.00      | \$1,628.00     | 50.67%  |
| 2281-230-360-5820 | Contracted Services{EMS TR    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-360-5999 | Contracted Services{FIRE: C   | \$58,274.69  | \$3,788.33  | \$36,720.97  | \$21,553.72    | \$21,553.72 | \$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{ | \$88,239.86  | \$2,131.00  | \$88,239.86  | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 2281-230-410-5400 | Office Supplies{ADMINISTRA    | \$2,238.67   | \$399.98    | \$1,704.78   | \$533.89       | \$478.05    | \$55.84        | 97.51%  |
| 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  | \$454.72    | \$11,461.78  | \$8,614.37     | \$4,935.86  | \$3,678.51     | 81.68%  |
| 2281-230-420-5200 | Operating Supplies{PREVEN     | \$200.00     | \$0.00      | \$192.24     | \$7.76         | \$0.00      | \$7.76         | 96.12%  |
| 2281-230-420-5220 | Operating Supplies{PUBLIC E   | \$3,000.00   | \$0.00      | \$0.00       | \$3,000.00     | \$2,845.00  | \$155.00       | 94.83%  |
| 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   | \$15.98     | \$2,211.46   | \$16.92        | \$0.00      | \$16.92        | 99.24%  |
| 2281-230-420-5460 | Operating Supplies{AUXILIAR   | \$4,250.00   | \$93.96     | \$1,005.12   | \$3,244.88     | \$656.06    | \$2,588.82     | 39.09%  |
| 2281-230-420-5530 | NoDescription                 | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-420-5560 | Operating Supplies{FIRE AD    | \$3,100.00   | \$4.44      | \$1,073.70   | \$2,026.30     | \$1,660.39  | \$365.91       | 88.20%  |
| 2281-230-420-5561 | Operating Supplies{STATION    | \$8,448.11   | \$378.01    | \$4,952.61   | \$3,495.50     | \$3,446.56  | \$48.94        | 99.42%  |
| 2281-230-420-5562 | Operating Supplies{STATION    | \$5,066.65   | \$68.42     | \$2,054.32   | \$3,012.33     | \$2,588.28  | \$424.05       | 91.63%  |
| 2281-230-420-5563 | Operating Supplies{STATION    | \$7,449.68   | \$114.68    | \$3,398.96   | \$4,050.72     | \$3,685.95  | \$364.77       | 95.10%  |
| 2281-230-420-5564 | Operating Supplies{STATION    | \$8,105.90   | \$0.00      | \$5,740.48   | \$2,365.42     | \$2,076.15  | \$289.27       | 96.43%  |
| 2281-230-420-5565 | Operating Supplies (STATIO    | \$3,000.00   | \$131.40    | \$131.40     | \$2,868.60     | \$2,069.50  | \$799.10       | 73.36%  |
| 2281-230-420-5600 | Operating Supplies{FIRE APP   | \$150,677.09 | \$12,898.18 | \$117,509.97 | \$33,167.12    | \$32,404.88 | \$762.24       | 99.49%  |
| 2281-230-420-5710 | Operating Supplies{FIRE OP    | \$3,726.61   | \$0.00      | \$2,990.92   | \$735.69       | \$0.00      | \$735.69       | 80.26%  |
| 2281-230-420-5712 | Operating Supplies{FIRE GE    | \$3,267.95   | \$0.00      | \$649.45     | \$2,618.50     | \$0.00      | \$2,618.50     | 19.87%  |
| 2281-230-420-5714 | Operating Supplies{SCBA}      | \$2,000.00   | \$0.00      | \$0.00       | \$2,000.00     | \$42.75     | \$1,957.25     | 2.14%   |
| 2281-230-420-5717 | Operating Supplies{SAFETY     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-420-5720 | Operating Supplies{EMS OPE    | \$37,730.87  | \$1,572.22  | \$30,002.05  | \$7,728.82     | \$7,300.85  | \$427.97       | 98.87%  |
| 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   | (\$424.00)  | \$2,409.10   | \$570.48       | \$22.00     | \$548.48       | 81.59%  |

**Expense Report**

**As Of: 1/1/2021 to 9/30/2021**

| Account           | Description                   | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|-------------------|-------------------------------|-------------|-------------|-------------|----------------|-------------|----------------|---------|
| 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 | \$0.00      | \$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     | \$371.25    | \$2,466.77     | 15.75%  |
| 2281-230-430-5220 | Small Tools and Minor Equip   | \$926.00    | \$0.00      | \$0.00      | \$926.00       | \$0.00      | \$926.00       | 0.00%   |
| 2281-230-430-5310 | Small Tools and Minor Equip   | \$3,240.55  | \$0.00      | \$1,548.67  | \$1,691.88     | \$1,591.00  | \$100.88       | 96.89%  |
| 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 | \$349.28    | \$1,096.15  | \$15,663.85    | \$171.42    | \$15,492.43    | 7.56%   |
| 2281-230-430-5712 | Small Tools and Minor Equip   | \$9,000.00  | \$0.00      | \$4,557.75  | \$4,442.25     | \$0.00      | \$4,442.25     | 50.64%  |
| 2281-230-430-5714 | Small Tools and Minor Equip   | \$3,000.00  | \$0.00      | \$0.00      | \$3,000.00     | \$0.00      | \$3,000.00     | 0.00%   |
| 2281-230-430-5720 | Small Tools and Minor Equip   | \$6,143.00  | \$90.95     | \$5,733.95  | \$409.05       | \$409.05    | \$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  | \$0.00      | \$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    | \$1,865.00  | \$1,850.00  | \$1,865.00  | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 2281-230-519-5401 | Other - Dues and Fees (ADMI   | \$8,280.00  | \$0.00      | \$7,500.00  | \$780.00       | \$300.00    | \$480.00       | 94.20%  |
| 2281-230-519-5460 | Other - Dues and Fees{AUXIL   | \$450.00    | \$0.00      | \$0.00      | \$450.00       | \$0.00      | \$450.00       | 0.00%   |
| 2281-230-519-5720 | Other - Dues and Fees{EMS     | \$2,124.00  | \$0.00      | \$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  | \$1.34      | \$39.73     | \$990.27       | \$116.66    | \$873.61       | 15.18%  |
| 2281-230-599-5451 | Other - Other Expenses{EMS    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-720-5560 | Buildings{FIRE ADMINISTRA     | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-720-5561 | Buildings{STATION 61}         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-720-5563 | Buildings{STATION 63}         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-730-5560 | Improvement of Sites{FIRE A   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 2281-230-730-5561 | Improvement of Sites{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     |

**Expense Report**  
**As Of: 1/1/2021 to 9/30/2021**

| Account                     | Description                       | Budget                | MTD Expense        | YTD Expense           | UnExp. Balance      | Encumbrance            | Unenc. Balance      | % Used        |
|-----------------------------|-----------------------------------|-----------------------|--------------------|-----------------------|---------------------|------------------------|---------------------|---------------|
| 2281-230-730-5563           | Improvement of Sites{STATIO       | \$0.00                | \$0.00             | \$0.00                | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 2281-230-730-5564           | Improvement of Sites{STATIO       | \$0.00                | \$0.00             | \$0.00                | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 2281-230-740-5121           | Machinery, Equipment and Fu       | \$0.00                | \$0.00             | \$0.00                | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 2281-230-740-5160           | Machinery, Equipment and Fu       | \$2,719.65            | \$0.00             | \$0.00                | \$2,719.65          | \$0.00                 | \$2,719.65          | 0.00%         |
| 2281-230-740-5200           | Machinery, Equipment and Fu       | \$0.00                | \$0.00             | \$0.00                | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 2281-230-740-5310           | Machinery, Equipment and Fu       | \$0.00                | \$0.00             | \$0.00                | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 2281-230-740-5320           | Machinery, Equipment and Fu       | \$0.00                | \$0.00             | \$0.00                | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 2281-230-740-5350           | Machinery, Equipment and Fu       | \$0.00                | \$0.00             | \$0.00                | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 2281-230-740-5400           | Machinery, Equipment and Fu       | \$0.00                | \$0.00             | \$0.00                | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 2281-230-740-5460           | Machinery, Equipment and Fu       | \$0.00                | \$0.00             | \$0.00                | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 2281-230-740-5561           | Machinery, Equipment and Fu       | \$0.00                | \$0.00             | \$0.00                | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 2281-230-740-5600           | Machinery, Equipment and Fu       | \$0.00                | \$0.00             | \$0.00                | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| 2281-230-740-5710           | Machinery, Equipment and Fu       | \$12,209.78           | \$0.00             | \$12,209.78           | \$0.00              | \$0.00                 | \$0.00              | 100.00%       |
| 2281-230-740-5712           | Machinery, Equipment and Fu       | \$49,836.00           | \$0.00             | \$8,946.00            | \$40,890.00         | \$40,890.00            | \$0.00              | 100.00%       |
| 2281-230-740-5720           | Machinery, Equipment and Fu       | \$18,428.20           | \$0.00             | \$12,027.00           | \$6,401.20          | \$6,401.20             | \$0.00              | 100.00%       |
| 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:                       | \$1,772,495.47        | \$70,428.12        | \$1,208,108.65        | \$564,386.82        | \$404,508.95           | \$159,877.87        | 90.98%        |
| <b>Transfers</b>            |                                   |                       |                    |                       |                     |                        |                     |               |
| 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           |
| <b>Contingencies</b>        |                                   |                       |                    |                       |                     |                        |                     |               |
| 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%         |
| <b>Other Financing Uses</b> |                                   |                       |                    |                       |                     |                        |                     |               |
| 2281-990-990-5999           | Budget Stabilization (FIRE: C     | \$45,746.32           | \$0.00             | \$0.00                | \$45,746.32         | \$0.00                 | \$45,746.32         | 0.00%         |
|                             | Other Financing Uses Totals:      | \$45,746.32           | \$0.00             | \$0.00                | \$45,746.32         | \$0.00                 | \$45,746.32         | 0.00%         |
| <b>2281 Total:</b>          |                                   | <b>\$1,818,740.74</b> | <b>\$70,428.12</b> | <b>\$1,208,108.65</b> | <b>\$610,632.09</b> | <b>\$404,508.95</b>    | <b>\$206,123.14</b> | <b>88.67%</b> |
| <b>2901</b>                 | <b>FEMA Airpack</b>               |                       |                    |                       |                     | <b>Target Percent:</b> | <b>75.00%</b>       |               |
| <b>Fire</b>                 |                                   |                       |                    |                       |                     |                        |                     |               |
| 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%        |
| <b>Contingencies</b>        |                                   |                       |                    |                       |                     |                        |                     |               |
| 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           |
| <b>2901 Total:</b>          |                                   | <b>\$446,325.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$446,325.00</b> | <b>\$405,750.00</b>    | <b>\$40,575.00</b>  | <b>90.91%</b> |
| <b>2902</b>                 | <b>FEMA Reimbursements: Local</b> |                       |                    |                       |                     | <b>Target Percent:</b> | <b>75.00%</b>       |               |
| <b>Contingencies</b>        |                                   |                       |                    |                       |                     |                        |                     |               |
| 2902-930-930-0000           | Contingencies                     | \$223,967.94          | \$0.00             | \$0.00                | \$223,967.94        | \$0.00                 | \$223,967.94        | 0.00%         |

**Expense Report**

**As Of: 1/1/2021 to 9/30/2021**

| Account            | Description                            | Budget                | MTD Expense        | YTD Expense         | UnExp. Balance        | Encumbrance            | Unenc. Balance        | % Used        |
|--------------------|--|-----------------------|--------------------|---------------------|-----------------------|------------------------|-----------------------|---------------|
|                    | Contingencies Totals:                  | \$223,967.94          | \$0.00             | \$0.00              | \$223,967.94          | \$0.00                 | \$223,967.94          | 0.00%         |
| <b>2902 Total:</b> |  | <b>\$223,967.94</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$223,967.94</b>   | <b>\$0.00</b>          | <b>\$223,967.94</b>   | <b>0.00%</b>  |
| <b>2903</b>        | <b>Paying Accumulated Leave</b>        |                       |                    |                     |                       | <b>Target Percent:</b> | <b>75.00%</b>         |               |
| <b>Fire</b>        |  |                       |                    |                     |                       |                        |                       |               |
| 2903-220-190-5112  | Other - Salaries{WAGES & B             | \$47,920.00           | \$0.00             | \$0.00              | \$47,920.00           | \$0.00                 | \$47,920.00           | 0.00%         |
| 2903-220-211-5112  | Ohio Public Employees Retire           | \$0.00                | \$0.00             | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 2903-220-213-5112  | Medicare{WAGES & BENEFI                | \$0.00                | \$0.00             | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 2903-220-215-5112  | Ohio Police and Fire Pension           | \$0.00                | \$0.00             | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 2903-220-221-5112  | Medical/Hospitalization (WAG           | \$0.00                | \$0.00             | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 2903-220-222-5112  | Life Insurance (WAGES AND              | \$0.00                | \$0.00             | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 2903-220-223-5112  | Dental Insurance (WAGES A              | \$0.00                | \$0.00             | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 2903-220-230-5112  | Workers' Compensation(WAG              | \$0.00                | \$0.00             | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |
|                    | <b>Fire Totals:</b>                    | <b>\$47,920.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$47,920.00</b>    | <b>\$0.00</b>          | <b>\$47,920.00</b>    | <b>0.00%</b>  |
| <b>2903 Total:</b> |  | <b>\$47,920.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$47,920.00</b>    | <b>\$0.00</b>          | <b>\$47,920.00</b>    | <b>0.00%</b>  |
| <b>2904</b>        | <b>SAFER Grant: 2017 Funding Cycle</b> |                       |                    |                     |                       | <b>Target Percent:</b> | <b>75.00%</b>         |               |
| <b>Fire</b>        |  |                       |                    |                     |                       |                        |                       |               |
| 2904-220-190-5112  | Other - Salaries{WAGES & B             | \$1,914,440.45        | \$47,069.48        | \$457,766.49        | \$1,456,673.96        | \$0.00                 | \$1,456,673.96        | 23.91%        |
| 2904-220-213-5112  | Medicare{WAGES & BENEFI                | \$8,382.00            | \$654.29           | \$5,976.81          | \$2,405.19            | \$0.00                 | \$2,405.19            | 71.31%        |
| 2904-220-215-5112  | Ohio Police and Fire Pension           | \$138,741.00          | \$11,264.87        | \$105,295.47        | \$33,445.53           | \$0.00                 | \$33,445.53           | 75.89%        |
| 2904-220-221-5112  | Medical/Hospitalization{WAG            | \$178,899.00          | \$7,160.57         | \$67,053.96         | \$111,845.04          | \$0.00                 | \$111,845.04          | 37.48%        |
| 2904-220-222-5112  | Life Insurance{WAGES & BE              | \$779.00              | \$63.00            | \$756.00            | \$23.00               | \$0.00                 | \$23.00               | 97.05%        |
| 2904-220-223-5112  | Dental Insurance{WAGES &               | \$7,310.00            | \$317.92           | \$3,765.67          | \$3,544.33            | \$0.00                 | \$3,544.33            | 51.51%        |
| 2904-220-230-5112  | Workers' Compensation{WAG              | \$10,406.00           | \$0.00             | \$208.77            | \$10,197.23           | \$0.00                 | \$10,197.23           | 2.01%         |
|                    | <b>Fire Totals:</b>                    | <b>\$2,258,957.45</b> | <b>\$66,530.13</b> | <b>\$640,823.17</b> | <b>\$1,618,134.28</b> | <b>\$0.00</b>          | <b>\$1,618,134.28</b> | <b>28.37%</b> |
| <b>Transfers</b>   |  |                       |                    |                     |                       |                        |                       |               |
| 2904-910-910-0000  | Transfers - Out                        | \$250,000.00          | \$0.00             | \$0.00              | \$250,000.00          | \$0.00                 | \$250,000.00          | 0.00%         |
|                    | <b>Transfers Totals:</b>               | <b>\$250,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$250,000.00</b>   | <b>\$0.00</b>          | <b>\$250,000.00</b>   | <b>0.00%</b>  |
| <b>2904 Total:</b> |  | <b>\$2,508,957.45</b> | <b>\$66,530.13</b> | <b>\$640,823.17</b> | <b>\$1,868,134.28</b> | <b>\$0.00</b>          | <b>\$1,868,134.28</b> | <b>25.54%</b> |
| <b>2905</b>        | <b>COVID-19 Relief Fund</b>            |                       |                    |                     |                       | <b>Target Percent:</b> | <b>75.00%</b>         |               |
| <b>Townhalls</b>   |  |                       |                    |                     |                       |                        |                       |               |
| 2905-120-740-0000  | Machinery, Equipment and Fu            | \$0.00                | \$0.00             | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |
|                    | <b>Townhalls Totals:</b>               | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>    |
| <b>EMS</b>         |  |                       |                    |                     |                       |                        |                       |               |
| 2905-230-360-5000  | Contracted Services (Operati           | \$4,800.00            | \$0.00             | \$4,800.00          | \$0.00                | \$0.00                 | \$0.00                | 100.00%       |
| 2905-230-360-5310  | Contracted Services{TECHN              | \$93,289.00           | \$0.00             | \$36,470.00         | \$56,819.00           | \$0.00                 | \$56,819.00           | 39.09%        |
| 2905-230-360-5350  | Contracted Services{DISPAT             | \$24,970.00           | \$0.00             | \$24,970.00         | \$0.00                | \$0.00                 | \$0.00                | 100.00%       |
| 2905-230-420-5170  | Operating Supplies{UNIFOR              | \$8,280.00            | \$0.00             | \$0.00              | \$8,280.00            | \$0.00                 | \$8,280.00            | 0.00%         |
| 2905-230-420-5310  | Operating Supplies{TECHNO              | \$0.00                | \$0.00             | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 2905-230-420-5720  | Operating Supplies {EMS OP             | \$24,980.00           | \$0.00             | \$0.00              | \$24,980.00           | \$12,626.03            | \$12,353.97           | 50.54%        |
| 2905-230-740-5310  | Machinery, Equipment and Fu            | \$101,515.11          | \$1,812.16         | \$29,808.16         | \$71,706.95           | \$0.00                 | \$71,706.95           | 29.36%        |
| 2905-230-740-5400  | Machinery, Equipment and Fu            | \$0.00                | \$0.00             | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |

**Expense Report**  
**As Of: 1/1/2021 to 9/30/2021**

| Account                                      | Description                                   | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|--|---|--------------|-------------|-------------|----------------|-----------------|----------------|---------|
| 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% |
|  | EMS Totals:                                   | \$261,827.47 | \$1,812.16  | \$96,048.16 | \$165,779.31   | \$16,619.39     | \$149,159.92   | 43.03%  |
| <b>Contingencies</b>                         |   |              |             |             |                |                 |                |         |
| 2905-930-930-0000                            | Contingencies                                 | \$706.11     | \$0.00      | \$0.00      | \$706.11       | \$0.00          | \$706.11       | 0.00%   |
|  | Contingencies Totals:                         | \$706.11     | \$0.00      | \$0.00      | \$706.11       | \$0.00          | \$706.11       | 0.00%   |
| 2905 Total:                                  |   | \$262,533.58 | \$1,812.16  | \$96,048.16 | \$166,485.42   | \$16,619.39     | \$149,866.03   | 42.92%  |
| 4101   | Bond  |              |             |             |                | Target Percent: | 75.00%         |         |
| <b>Debt Service - Bond Principal Payment</b> |   |              |             |             |                |                 |                |         |
| 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     |
| <b>Debt Service - Interest</b>               |   |              |             |             |                |                 |                |         |
| 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: | 75.00%         |         |
| <b>Capital Outlay</b>                        |   |              |             |             |                |                 |                |         |
| 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%   |
| <b>Contingencies</b>                         |   |              |             |             |                |                 |                |         |
| 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: | 75.00%         |         |
| <b>Capital Outlay</b>                        |   |              |             |             |                |                 |                |         |
| 4304-760-730-0000                            | Improvement of Sites                          | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|  | Capital Outlay Totals:                        | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 4304 Total:                                  |   | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 4901   | New Ambulance                                 |              |             |             |                | Target Percent: | 75.00%         |         |
| <b>Fire</b>                                  |   |              |             |             |                |                 |                |         |
| 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     |
| <b>Contingencies</b>                         |   |              |             |             |                |                 |                |         |
| 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%   |

**Expense Report**  
**As Of: 1/1/2021 to 9/30/2021**

| Account               | Description                  | Budget         | MTD Expense | YTD Expense    | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|-----------------------|------------------------------|----------------|-------------|----------------|----------------|-----------------|----------------|--------|
| 4902                  | Land Acquisition             |                |             |                |                | Target Percent: | 75.00%         |        |
| <b>Administrative</b> |                              |                |             |                |                |                 |                |        |
| 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    |
| <b>Capital Outlay</b> |                              |                |             |                |                |                 |                |        |
| 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    |
| <b>Transfers</b>      |                              |                |             |                |                |                 |                |        |
| 4902-910-910-0000     | Transfers - Out              | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                       | Transfers Totals:            | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 4902 Total:           |                              | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 4903                  | ALS Engine                   |                |             |                |                | Target Percent: | 75.00%         |        |
| <b>Fire</b>           |                              |                |             |                |                |                 |                |        |
| 4903-220-750-5600     | Motor Vehicles{FIRE APPAR    | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                       | Fire Totals:                 | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A    |
| <b>Transfers</b>      |                              |                |             |                |                |                 |                |        |
| 4903-910-910-0000     | Transfers - Out              | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                       | Transfers Totals:            | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 4903 Total:           |                              | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 4904                  | Fire Stations                |                |             |                |                | Target Percent: | 75.00%         |        |
| <b>Fire</b>           |                              |                |             |                |                |                 |                |        |
| 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    |
| 4904-220-345-5565     | Advertising{STATION 65}      | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 4904-220-345-5566     | Advertising (STATION 66)     | \$500.00       | \$0.00      | \$0.00         | \$500.00       | \$0.00          | \$500.00       | 0.00%  |
| 4904-220-351-5565     | Electricity (STATION 65)     | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 4904-220-360-5565     | Contracted Services{STATIO   | \$482,412.16   | \$26,697.15 | \$295,661.79   | \$186,750.37   | \$152,234.59    | \$34,515.78    | 92.85% |
| 4904-220-360-5566     | Contracted Services (STATIO  | \$281,000.00   | \$2,919.13  | \$42,617.48    | \$238,382.52   | \$165,595.02    | \$72,787.50    | 74.10% |
| 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 | \$495.00    | \$2,752,576.08 | \$495,476.68   | \$479,359.68    | \$16,117.00    | 99.50% |
| 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   | \$47,293.70 | \$79,119.09    | \$75,010.32    | \$48,250.41     | \$26,759.91    | 82.64% |
|                       | Fire Totals:                 | \$4,343,594.33 | \$77,404.98 | \$3,175,403.49 | \$1,168,190.84 | \$845,439.70    | \$322,751.14   | 92.57% |
| <b>Transfers</b>      |                              |                |             |                |                |                 |                |        |
| 4904-910-910-0000     | Transfers - Out              | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                       | Transfers Totals:            | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A    |

**Expense Report**

**As Of: 1/1/2021 to 9/30/2021**

| Account                                      | Description                                   | Budget          | MTD Expense    | YTD Expense     | UnExp. Balance  | Encumbrance     | Unenc. Balance  | % Used  |
|--|---|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|---------|
| 4904 Total:                                  |   | \$4,343,594.33  | \$77,404.98    | \$3,175,403.49  | \$1,168,190.84  | \$845,439.70    | \$322,751.14    | 92.57%  |
| 4905   | Land Mobile Radios                            |                 |                |                 |                 | Target Percent: | 75.00%          |         |
| <b>Capital Outlay</b>                        |   |                 |                |                 |                 |                 |                 |         |
| 4905-760-740-5320                            | Machinery, Equipment and Fu                   | \$1,920.00      | \$0.00         | \$1,920.00      | \$0.00          | \$0.00          | \$0.00          | 100.00% |
|  | Capital Outlay Totals:                        | \$1,920.00      | \$0.00         | \$1,920.00      | \$0.00          | \$0.00          | \$0.00          | 100.00% |
| <b>Transfers</b>                             |   |                 |                |                 |                 |                 |                 |         |
| 4905-910-910-0000                            | Transfers - Out                               | \$196,883.92    | \$0.00         | \$196,883.92    | \$0.00          | \$0.00          | \$0.00          | 100.00% |
|  | Transfers Totals:                             | \$196,883.92    | \$0.00         | \$196,883.92    | \$0.00          | \$0.00          | \$0.00          | 100.00% |
| 4905 Total:                                  |   | \$198,803.92    | \$0.00         | \$198,803.92    | \$0.00          | \$0.00          | \$0.00          | 100.00% |
| 9001   | LGIF MARCS                                    |                 |                |                 |                 | Target Percent: | 75.00%          |         |
| <b>Administrative</b>                        |   |                 |                |                 |                 |                 |                 |         |
| 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%   |
| <b>Debt Service - Note Principal Payment</b> |   |                 |                |                 |                 |                 |                 |         |
| 9001-820-820-0000                            | Principal Payments - Notes                    | \$69,750.00     | \$0.00         | \$58,125.00     | \$11,625.00     | \$11,625.00     | \$0.00          | 100.00% |
|  | Debt Service - Note Principal Payment Totals: | \$69,750.00     | \$0.00         | \$58,125.00     | \$11,625.00     | \$11,625.00     | \$0.00          | 100.00% |
| 9001 Total:                                  |   | \$131,221.92    | \$0.00         | \$58,125.00     | \$73,096.92     | \$11,625.00     | \$61,471.92     | 53.15%  |
| 9751   | Private-purpose Trust                         |                 |                |                 |                 | Target Percent: | 75.00%          |         |
| <b>Contingencies</b>                         |   |                 |                |                 |                 |                 |                 |         |
| 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:                                 |   | \$37,119,786.35 | \$1,402,477.85 | \$20,985,069.06 | \$16,134,717.29 | \$3,441,801.33  | \$12,692,915.96 | 65.81%  |
|  |   |                 |                |                 |                 | Target Percent: | 75.00%          |         |