

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$68,028.00	\$0.00	\$68,028.00	\$68,028.00	\$65,328.84	\$0.00	\$65,328.84	\$2,699.16
1000-110-112-0000 Salaries - Trustees' Staff	\$42,500.00	\$0.00	\$42,500.00	\$42,500.00	\$36,609.35	\$0.00	\$36,609.35	\$5,890.65
1000-110-121-0000 Salary - Township Fiscal Officer	\$31,064.00	\$0.00	\$31,064.00	\$31,064.00	\$31,063.92	\$0.00	\$31,063.92	\$0.08
1000-110-122-0000 Salaries - Township Fiscal Officer's Staff	\$115,900.00	\$0.00	\$115,900.00	\$115,900.00	\$105,425.77	\$0.00	\$105,425.77	\$10,474.23
1000-110-141-0000 Salary - Legal Counsel	\$45,000.00	\$2,478.50	\$45,000.00	\$47,478.50	\$3,968.63	\$0.00	\$3,968.63	\$43,509.87
1000-110-211-0000 Ohio Public Employees Retirement System	\$62,981.91	\$0.00	\$62,981.91	\$62,981.91	\$42,645.90	\$0.00	\$42,645.90	\$20,336.01
1000-110-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-213-0000 Medicare	\$6,523.13	\$0.00	\$6,523.13	\$6,523.13	\$4,323.80	\$0.00	\$4,323.80	\$2,199.33
1000-110-221-0000 Medical/Hospitalization	\$180,000.00	\$3.05	\$180,000.00	\$180,003.05	\$111,709.54	\$97.00	\$111,806.54	\$68,196.51
1000-110-222-0000 Life Insurance	\$700.00	\$0.00	\$700.00	\$700.00	\$533.70	\$0.00	\$533.70	\$166.30
1000-110-223-0000 Dental Insurance	\$6,775.00	\$0.00	\$6,775.00	\$6,775.00	\$3,524.07	\$0.00	\$3,524.07	\$3,250.93
1000-110-224-0000 Vision Insurance	\$2,025.00	\$0.00	\$2,025.00	\$2,025.00	\$913.55	\$0.00	\$913.55	\$1,111.45
1000-110-228-0000 Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 Workers' Compensation	\$9,889.76	\$0.00	\$9,889.76	\$9,889.76	\$4,846.79	\$0.00	\$4,846.79	\$5,042.97
1000-110-312-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-314-0000 Tax Collection Fees	\$8,250.00	\$0.00	\$8,250.00	\$8,250.00	\$7,572.30	\$0.00	\$7,572.30	\$677.70
1000-110-315-0000 Election Expenses	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$570.99	\$0.00	\$570.99	\$5,429.01

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-110-319-0000 Other - Professional and Technical Services	\$25,975.00	\$9,333.33	\$25,975.00	\$35,308.33	\$17,886.94	\$1,996.42	\$19,883.36	\$15,424.97
1000-110-330-0000 Travel and Meeting Expense	\$12,500.00	\$145.00	\$12,500.00	\$12,645.00	\$9,525.92	\$721.32	\$10,247.24	\$2,397.76
1000-110-345-0000 Advertising	\$500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,156.13	\$0.00	\$1,156.13	\$343.87
1000-110-381-0000 Property Insurance Premiums	\$2,000.00	\$0.00	\$2,453.00	\$2,453.00	\$2,453.00	\$0.00	\$2,453.00	\$0.00
1000-110-382-0000 Liability Insurance Premiums	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,227.21	\$0.00	\$3,227.21	\$272.79
1000-110-383-0000 Fidelity Bond Premiums	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-110-389-0000 Other - Insurance and Bonding	\$2,000.00	\$0.00	\$1,547.00	\$1,547.00	\$270.63	\$0.00	\$270.63	\$1,276.37
1000-110-410-0000 Office Supplies	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$1,994.04	\$0.00	\$1,994.04	\$5,005.96
1000-110-490-0000 Other - Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1000-110-599-0000 Other - Other Expenses	\$60,000.00	\$267.96	\$59,000.00	\$59,267.96	\$22,581.49	\$1,357.97	\$23,939.46	\$35,328.50
1000-120-190-0000 Other - Salaries	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1000-120-251-0000 Uniform, Tool and Equipment Reimbursements	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$2,550.00	\$0.00	\$2,550.00	\$2,650.00
1000-120-322-0000 Garbage and Trash Removal	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$1,084.31	\$87.26	\$1,171.57	\$78.43
1000-120-323-0000 Repairs and Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1000-120-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$13.75	\$0.00	\$13.75	\$2,486.25
1000-120-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$65,000.00	\$1,124.63	\$65,000.00	\$66,124.63	\$45,880.73	\$1,463.10	\$47,343.83	\$18,780.80
1000-120-323-0006 Repairs and Maintenance{WASTE WATER}	\$18,000.00	\$125,736.26	\$18,000.00	\$143,736.26	\$17,885.17	\$107,851.09	\$125,736.26	\$18,000.00
1000-120-341-0000 Telephone	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$4,342.78	\$0.00	\$4,342.78	\$1,157.22
1000-120-351-0000 Electricity	\$12,000.00	\$110.81	\$12,000.00	\$12,110.81	\$7,505.87	\$697.86	\$8,203.73	\$3,907.08

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-120-353-0000 Natural Gas	\$6,500.00	\$459.32	\$6,500.00	\$6,959.32	\$3,577.11	\$471.48	\$4,048.59	\$2,910.73
1000-120-359-0000 Other - Utilities	\$4,900.00	\$111.78	\$4,900.00	\$5,011.78	\$4,306.87	\$113.06	\$4,419.93	\$591.85
1000-120-359-0007 Other - Utilities{Tech Services}	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1000-120-420-0000 Operating Supplies	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
1000-120-420-0010 Operating Supplies{GAS & DIESEL -SUPPLIES}	\$2,500.00	\$63.31	\$2,500.00	\$2,563.31	\$594.10	\$31.34	\$625.44	\$1,937.87
1000-120-430-0000 Small Tools and Minor Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-120-490-0000 Other - Supplies and Materials	\$2,000.00	\$150.83	\$2,000.00	\$2,150.83	\$335.43	\$0.00	\$335.43	\$1,815.40
1000-120-599-0000 Other - Other Expenses	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$570.50	\$0.00	\$570.50	\$9,429.50
1000-120-599-0004 Other - Other Expenses{Recycling}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1000-120-599-0005 Other - Other Expenses{MAINT. DONATIONS}	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1000-130-190-0000 Other - Salaries	\$81,200.00	\$0.00	\$81,200.00	\$81,200.00	\$60,712.78	\$0.00	\$60,712.78	\$20,487.22
1000-130-599-0000 Other - Other Expenses	\$5,000.00	\$1,212.35	\$5,000.00	\$6,212.35	\$2,928.15	\$0.00	\$2,928.15	\$3,284.20
1000-210-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-599-0000 Other - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$609.41	\$0.00	\$609.41	\$890.59
1000-210-599-2000 Other - Other Expenses{Non-Donation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-220-599-0000 Other - Other Expenses	\$2,475.00	\$0.00	\$2,475.00	\$2,475.00	\$2,152.80	\$0.00	\$2,152.80	\$322.20
1000-220-599-1220 Other - Other Expenses{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-220-599-2000 Other - Other Expenses{Non-Donation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-310-360-0000 Contracted Services	\$10,000.00	\$616.99	\$10,000.00	\$10,616.99	\$7,715.42	\$604.87	\$8,320.29	\$2,296.70

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-320-599-0000 Other - Other Expenses	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$6,479.50	\$0.00	\$6,479.50	\$18,520.50
1000-330-360-0000 Contracted Services	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1000-330-599-0000 Other - Other Expenses	\$1,500.00	\$192.00	\$1,500.00	\$1,692.00	\$788.03	\$0.00	\$788.03	\$903.97
1000-330-599-2000 Other - Other Expenses{Non-Donation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-190-0000 Other - Salaries	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$638.18	\$0.00	\$638.18	\$14,361.82
1000-410-430-0000 Small Tools and Minor Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-410-490-0000 Other - Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$56.37	\$0.00	\$56.37	\$943.63
1000-410-599-0000 Other - Other Expenses	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1000-760-720-0000 Buildings	\$25,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$18,860.80	\$6,829.20	\$25,690.00	\$24,310.00
1000-760-730-0000 Improvement of Sites	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
1000-760-730-0410 Improvement of Sites{CEMETERY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-730-0610 Improvement of Sites{PARK}	\$5,000.00	\$3,500.00	\$35,000.00	\$38,500.00	\$22,089.50	\$1,258.25	\$23,347.75	\$15,152.25
1000-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0200 Machinery, Equipment and Furniture{MAINT.- MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0900 Machinery, Equipment and Furniture{POLICE- MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-1000 Machinery, Equipment and Furniture{FIRE- MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-790-2015 Other - Capital Outlay{HILLBROOK ROAD}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
General Fund Total:	\$1,072,636.80	\$170,506.12	\$1,102,636.80	\$1,273,142.92	\$689,810.07	\$148,580.22	\$838,390.29	\$434,752.63
General Funds Total:	\$1,072,636.80	\$170,506.12	\$1,102,636.80	\$1,273,142.92	\$689,810.07	\$148,580.22	\$838,390.29	\$434,752.63
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-360-0000 Contracted Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2011-330-420-0000 Operating Supplies	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	\$25,000.00	\$0.00	\$25,000.00	\$1,000.00
Gasoline Tax								
2021-330-190-0000 Other - Salaries	\$137,025.00	\$0.00	\$137,025.00	\$137,025.00	\$65,098.13	\$0.00	\$65,098.13	\$71,926.87
2021-330-599-0000 Other - Other Expenses	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$6,480.00	\$0.00	\$6,480.00	\$28,520.00
Gasoline Tax Fund Total:	\$172,025.00	\$0.00	\$172,025.00	\$172,025.00	\$71,578.13	\$0.00	\$71,578.13	\$100,446.87
Road and Bridge								
2031-330-190-0000 Other - Salaries	\$197,925.00	\$0.00	\$197,925.00	\$197,925.00	\$197,925.00	\$0.00	\$197,925.00	\$0.00
2031-330-211-0000 Ohio Public Employees Retirement System	\$53,926.95	\$0.00	\$53,926.95	\$53,926.95	\$53,926.95	\$0.00	\$53,926.95	\$0.00
2031-330-213-0000 Medicare	\$5,585.29	\$0.00	\$5,585.29	\$5,585.29	\$5,585.29	\$0.00	\$5,585.29	\$0.00
2031-330-221-0000 Medical/Hospitalization	\$0.00	\$7.07	\$0.00	\$7.07	\$7.07	\$0.00	\$7.07	\$0.00
2031-330-222-0000 Life Insurance	\$900.00	\$0.00	\$900.00	\$900.00	\$704.35	\$0.00	\$704.35	\$195.65
2031-330-223-0000 Dental Insurance	\$6,775.00	\$0.00	\$6,775.00	\$6,775.00	\$5,011.09	\$0.00	\$5,011.09	\$1,763.91
2031-330-224-0000 Vision Insurance	\$2,025.00	\$0.00	\$2,025.00	\$2,025.00	\$1,458.10	\$0.00	\$1,458.10	\$566.90

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2031-330-230-0000 Workers' Compensation	\$8,793.59	\$0.00	\$8,793.59	\$8,793.59	\$5,548.95	\$0.00	\$5,548.95	\$3,244.64
2031-330-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-314-0000 Tax Collection Fees	\$13,000.00	\$0.00	\$12,375.37	\$12,375.37	\$10,622.19	\$0.00	\$10,622.19	\$1,753.18
2031-330-322-0000 Garbage and Trash Removal	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,709.43	\$136.55	\$1,845.98	\$154.02
2031-330-323-0000 Repairs and Maintenance	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2031-330-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$24,159.27	\$0.00	\$24,159.27	\$840.73
2031-330-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$15,000.00	\$39.94	\$15,000.00	\$15,039.94	\$6,900.60	\$457.02	\$7,357.62	\$7,682.32
2031-330-341-0000 Telephone	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,865.57	\$0.00	\$1,865.57	\$134.43
2031-330-351-0000 Electricity	\$4,665.16	\$408.51	\$4,665.16	\$5,073.67	\$3,870.45	\$309.80	\$4,180.25	\$893.42
2031-330-353-0000 Natural Gas	\$5,830.95	\$316.37	\$5,830.95	\$6,147.32	\$2,221.37	\$355.70	\$2,577.07	\$3,570.25
2031-330-359-0000 Other - Utilities	\$4,548.33	\$246.99	\$4,548.33	\$4,795.32	\$3,313.11	\$215.81	\$3,528.92	\$1,266.40
2031-330-359-0007 Other - Utilities{Tech Services}	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2031-330-360-0000 Contracted Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2031-330-389-0000 Other - Insurance and Bonding	\$5,000.00	\$0.00	\$5,624.63	\$5,624.63	\$5,624.63	\$0.00	\$5,624.63	\$0.00
2031-330-410-0000 Office Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2031-330-420-0000 Operating Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
2031-330-420-0010 Operating Supplies{GAS & DIESEL -SUPPLIES}	\$45,000.00	\$1,519.08	\$45,000.00	\$46,519.08	\$27,279.69	\$2,541.76	\$29,821.45	\$16,697.63
2031-330-420-0011 Operating Supplies{SALT -SUPPLIES}	\$90,000.00	\$58,369.33	\$90,000.00	\$148,369.33	\$58,748.10	\$81,296.88	\$140,044.98	\$8,324.35
2031-330-420-0012 Operating Supplies{STONE -SUPPLIES}	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$2,206.08	\$0.00	\$2,206.08	\$5,793.92

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2031-330-490-0000 Other - Supplies and Materials	\$1,036.87	\$0.00	\$1,036.87	\$1,036.87	\$1,036.87	\$0.00	\$1,036.87	\$0.00
2031-330-599-0000 Other - Other Expenses	\$6,000.00	\$247.16	\$6,000.00	\$6,247.16	\$3,578.60	\$283.09	\$3,861.69	\$2,385.47
2031-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-790-0000 Other - Capital Outlay	\$725,000.00	\$0.00	\$725,000.00	\$725,000.00	\$316,946.29	\$348,281.98	\$665,228.27	\$59,771.73
<b>Road and Bridge Fund Total:</b>	<b>\$1,232,762.14</b>	<b>\$61,154.45</b>	<b>\$1,232,762.14</b>	<b>\$1,293,916.59</b>	<b>\$740,749.05</b>	<b>\$433,878.59</b>	<b>\$1,174,627.64</b>	<b>\$119,288.95</b>
<b>Cemetery</b>								
2041-410-190-0000 Other - Salaries	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$10,301.28	\$0.00	\$10,301.28	\$2,198.72
2041-410-599-0000 Other - Other Expenses	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
<b>Cemetery Fund Total:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$12,801.28</b>	<b>\$0.00</b>	<b>\$12,801.28</b>	<b>\$2,198.72</b>
<b>Police District</b>								
2081-210-190-0000 Other - Salaries	\$1,013,985.00	\$0.00	\$1,013,985.00	\$1,013,985.00	\$907,607.64	\$0.00	\$907,607.64	\$106,377.36
2081-210-211-0000 Ohio Public Employees Retirement System	\$211,060.98	\$0.00	\$211,060.98	\$211,060.98	\$151,773.94	\$0.00	\$151,773.94	\$59,287.04
2081-210-213-0000 Medicare	\$16,908.20	\$0.00	\$16,908.20	\$16,908.20	\$12,779.56	\$0.00	\$12,779.56	\$4,128.64
2081-210-221-0000 Medical/Hospitalization	\$400,000.00	\$10.28	\$399,594.00	\$399,604.28	\$285,822.38	\$1,087.04	\$286,909.42	\$112,694.86
2081-210-222-0000 Life Insurance	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$990.48	\$0.00	\$990.48	\$509.52
2081-210-223-0000 Dental Insurance	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$6,707.03	\$0.00	\$6,707.03	\$2,792.97

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2081-210-224-0000 Vision Insurance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,038.85	\$0.00	\$2,038.85	\$961.15
2081-210-230-0000 Workers' Compensation	\$29,578.45	\$0.00	\$29,578.45	\$29,578.45	\$12,428.91	\$0.00	\$12,428.91	\$17,149.54
2081-210-251-0000 Uniform, Tool and Equipment Reimbursements	\$11,200.00	\$0.00	\$11,200.00	\$11,200.00	\$9,700.00	\$0.00	\$9,700.00	\$1,500.00
2081-210-251-0020 Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$786.00	\$0.00	\$786.00	\$5,214.00
2081-210-314-0000 Tax Collection Fees	\$25,000.00	\$0.00	\$25,406.00	\$25,406.00	\$25,405.59	\$0.00	\$25,405.59	\$0.41
2081-210-318-0000 Training Services	\$12,000.00	\$325.00	\$12,000.00	\$12,325.00	\$5,986.91	\$300.00	\$6,286.91	\$6,038.09
2081-210-318-0318 Training Services{STATE REIMBURSED TRAINING}	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2081-210-322-0000 Garbage and Trash Removal	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,388.97	\$130.69	\$1,519.66	\$480.34
2081-210-323-0000 Repairs and Maintenance	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$580.78	\$0.00	\$580.78	\$2,919.22
2081-210-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$10,461.73	\$956.82	\$11,418.55	\$8,581.45
2081-210-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$30,000.00	\$1,305.06	\$30,000.00	\$31,305.06	\$19,904.57	\$1,281.67	\$21,186.24	\$10,118.82
2081-210-341-0000 Telephone	\$9,750.00	\$45.34	\$9,750.00	\$9,795.34	\$9,038.97	\$6.37	\$9,045.34	\$750.00
2081-210-351-0000 Electricity	\$13,500.00	\$600.00	\$13,500.00	\$14,100.00	\$9,102.67	\$0.00	\$9,102.67	\$4,997.33
2081-210-353-0000 Natural Gas	\$3,000.00	\$214.84	\$3,000.00	\$3,214.84	\$1,537.61	\$226.02	\$1,763.63	\$1,451.21
2081-210-359-0000 Other - Utilities	\$4,500.00	\$205.64	\$6,300.00	\$6,505.64	\$4,932.63	\$233.40	\$5,166.03	\$1,339.61
2081-210-359-0007 Other - Utilities{Tech Services}	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$8,336.72	\$0.00	\$8,336.72	\$3,163.28
2081-210-370-0000 Payment to Another Political Subdivision	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
2081-210-381-0000 Property Insurance Premiums	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$3,314.00	\$0.00	\$3,314.00	\$86.00
2081-210-382-0000 Liability Insurance Premiums	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,636.88	\$0.00	\$3,636.88	\$363.12

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.



**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2081-210-389-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,372.63	\$0.00	\$1,372.63	\$627.37
Other - Insurance and Bonding								
2081-210-410-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,662.73	\$0.00	\$3,662.73	\$1,337.27
Office Supplies								
2081-210-420-0000	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,255.54	\$0.00	\$1,255.54	\$2,744.46
Operating Supplies								
2081-210-420-0010	\$25,000.00	\$1,346.73	\$25,000.00	\$26,346.73	\$19,423.93	\$1,537.56	\$20,961.49	\$5,385.24
Operating Supplies(GAS & DIESEL -SUPPLIES)								
2081-210-430-0000	\$2,500.00	\$321.51	\$2,500.00	\$2,821.51	\$1,619.04	\$0.00	\$1,619.04	\$1,202.47
Small Tools and Minor Equipment								
2081-210-490-0000	\$4,000.00	\$150.00	\$4,000.00	\$4,150.00	\$3,596.46	\$0.00	\$3,596.46	\$553.54
Other - Supplies and Materials								
2081-210-599-0000	\$27,500.00	\$270.01	\$25,700.00	\$25,970.01	\$14,890.82	\$127.97	\$15,018.79	\$10,951.22
Other - Other Expenses								
2081-760-720-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings								
2081-760-730-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement of Sites								
2081-760-740-0000	\$60,500.00	\$18,124.66	\$60,500.00	\$78,624.66	\$39,957.83	\$0.00	\$39,957.83	\$38,666.83
Machinery, Equipment and Furniture								
2081-760-750-0000	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00	\$25,320.62	\$0.00	\$25,320.62	\$12,679.38
Motor Vehicles								
Police District Fund Total:	\$2,023,882.63	\$22,919.07	\$2,023,882.63	\$2,046,801.70	\$1,613,362.42	\$5,887.54	\$1,619,249.96	\$427,551.74
<b>Fire District</b>								
2111-220-190-0000	\$671,250.00	\$0.00	\$671,250.00	\$671,250.00	\$612,045.52	\$0.00	\$612,045.52	\$59,204.48
Other - Salaries								
2111-220-211-0000	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$13,912.40	\$0.00	\$13,912.40	\$26,087.60
Ohio Public Employees Retirement System								
2111-220-212-0000	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$31,405.40	\$0.00	\$31,405.40	\$8,594.60
Social Security								
2111-220-213-0000	\$12,506.25	\$0.00	\$12,506.25	\$12,506.25	\$8,137.09	\$0.00	\$8,137.09	\$4,369.16
Medicare								
2111-220-221-0000	\$88,000.00	\$0.00	\$87,500.00	\$87,500.00	\$73,496.97	\$0.00	\$73,496.97	\$14,003.03
Medical/Hospitalization								
2111-220-222-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Insurance								

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2111-220-223-0000 Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-224-0000 Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-230-0000 Workers' Compensation	\$25,225.89	\$0.00	\$25,225.89	\$25,225.89	\$9,249.01	\$0.00	\$9,249.01	\$15,976.88
2111-220-251-0000 Uniform, Tool and Equipment Reimbursements	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
2111-220-251-0020 Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$11,077.99	\$0.00	\$11,077.99	\$2,922.01
2111-220-314-0000 Tax Collection Fees	\$18,500.00	\$0.00	\$18,125.00	\$18,125.00	\$18,082.11	\$0.00	\$18,082.11	\$42.89
2111-220-318-0000 Training Services	\$25,000.00	\$3,217.90	\$25,000.00	\$28,217.90	\$25,881.65	\$0.00	\$25,881.65	\$2,336.25
2111-220-318-0030 Training Services{PARAMEDIC-TRAINING}	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$5,320.00	\$0.00	\$5,320.00	\$2,180.00
2111-220-322-0000 Garbage and Trash Removal	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,537.80	\$132.64	\$1,670.44	\$129.56
2111-220-323-0000 Repairs and Maintenance	\$27,500.00	\$3,134.14	\$25,200.00	\$28,334.14	\$17,803.25	\$0.00	\$17,803.25	\$10,530.89
2111-220-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$65,000.00	\$1,752.40	\$65,000.00	\$66,752.40	\$57,049.03	\$4,628.80	\$61,677.83	\$5,074.57
2111-220-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$33,000.00	\$8,883.00	\$35,300.00	\$44,183.00	\$39,124.77	\$1,360.00	\$40,484.77	\$3,698.23
2111-220-341-0000 Telephone	\$8,000.00	\$510.47	\$9,600.00	\$10,110.47	\$7,657.18	\$45.46	\$7,702.64	\$2,407.83
2111-220-351-0000 Electricity	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$14,961.06	\$0.00	\$14,961.06	\$2,538.94
2111-220-353-0000 Natural Gas	\$8,500.00	\$488.31	\$8,500.00	\$8,988.31	\$4,023.84	\$413.82	\$4,437.66	\$4,550.65
2111-220-359-0000 Other - Utilities	\$5,000.00	\$134.94	\$5,000.00	\$5,134.94	\$2,904.03	\$132.29	\$3,036.32	\$2,098.62
2111-220-359-0007 Other - Utilities{Tech Services}	\$11,500.00	\$438.10	\$11,500.00	\$11,938.10	\$9,437.40	\$1,835.60	\$11,273.00	\$665.10
2111-220-370-0000 Payment to Another Political Subdivision	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
2111-220-381-0000 Property Insurance Premiums	\$4,500.00	\$0.00	\$4,875.00	\$4,875.00	\$4,875.00	\$0.00	\$4,875.00	\$0.00

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2111-220-382-0000 Liability Insurance Premiums	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$2,002.20	\$0.00	\$2,002.20	\$247.80
2111-220-389-0000 Other - Insurance and Bonding	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$9,433.61	\$0.00	\$9,433.61	\$66.39
2111-220-410-0000 Office Supplies	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,166.99	\$0.00	\$1,166.99	\$1,833.01
2111-220-420-0000 Operating Supplies	\$8,500.00	\$372.13	\$8,500.00	\$8,872.13	\$8,872.13	\$0.00	\$8,872.13	\$0.00
2111-220-420-0010 Operating Supplies(GAS & DIESEL -SUPPLIES)	\$10,000.00	\$742.18	\$14,715.00	\$15,457.18	\$12,046.19	\$1,101.71	\$13,147.90	\$2,309.28
2111-220-430-0000 Small Tools and Minor Equipment	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,209.39	\$0.00	\$3,209.39	\$790.61
2111-220-490-0000 Other - Supplies and Materials	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$2,821.64	\$6.00	\$2,827.64	\$3,172.36
2111-220-599-0000 Other - Other Expenses	\$30,000.00	\$2,147.11	\$25,785.00	\$27,932.11	\$23,435.25	\$1,650.10	\$25,085.35	\$2,846.76
2111-220-599-0040 Other - Other Expenses(DRY-HYDRANT-OTHER)	\$7,500.00	\$0.00	\$5,900.00	\$5,900.00	\$550.00	\$0.00	\$550.00	\$5,350.00
2111-760-720-0000 Buildings	\$38,750.00	\$0.00	\$38,750.00	\$38,750.00	\$13,076.44	\$25,341.72	\$38,418.16	\$331.84
2111-760-740-0000 Machinery, Equipment and Furniture	\$63,250.00	\$13,660.00	\$45,529.92	\$59,189.92	\$48,536.22	\$10,200.00	\$58,736.22	\$453.70
2111-760-740-1070 Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$4,250.00	\$0.00	\$1,870.08	\$1,870.08	\$0.00	\$0.00	\$0.00	\$1,870.08
2111-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-760-750-0050 Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire District Fund Total:	\$1,315,582.14	\$35,480.68	\$1,295,482.14	\$1,330,962.82	\$1,096,631.56	\$46,848.14	\$1,143,479.70	\$187,483.12
Road District								
2141-330-190-0000 Other - Salaries	\$274,050.00	\$0.00	\$274,050.00	\$274,050.00	\$274,050.00	\$0.00	\$274,050.00	\$0.00
2141-330-211-0000 Ohio Public Employees Retirement System	\$44,122.05	\$0.00	\$44,122.05	\$44,122.05	\$16,151.85	\$0.00	\$16,151.85	\$27,970.20

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2141-330-213-0000 Medicare	\$4,569.78	\$0.00	\$4,569.78	\$4,569.78	\$1,820.11	\$0.00	\$1,820.11	\$2,749.67
2141-330-221-0000 Medical/Hospitalization	\$270,000.00	\$0.00	\$270,000.00	\$270,000.00	\$220,379.79	\$14,953.00	\$235,332.79	\$34,667.21
2141-330-222-0000 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-223-0000 Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-224-0000 Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-230-0000 Workers' Compensation	\$7,194.76	\$0.00	\$7,194.76	\$7,194.76	\$706.34	\$0.00	\$706.34	\$6,488.42
2141-330-251-0000 Uniform, Tool and Equipment Reimbursements	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$6,400.00	\$0.00	\$6,400.00	\$1,100.00
2141-330-314-0000 Tax Collection Fees	\$12,500.00	\$0.00	\$31,172.00	\$31,172.00	\$14,380.43	\$0.00	\$14,380.43	\$16,791.57
2141-330-323-0000 Repairs and Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2141-330-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$20,000.00	\$85.56	\$20,000.00	\$20,085.56	\$13,228.17	\$464.63	\$13,692.80	\$6,392.76
2141-330-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$6,700.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00
2141-330-360-0000 Contracted Services	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$3,810.00	\$0.00	\$3,810.00	\$3,690.00
2141-330-360-0060 Contracted Services{IMPROVEMENT -CONTRACTS}	\$10,000.00	\$0.00	\$1,000.00	\$1,000.00	\$700.00	\$0.00	\$700.00	\$300.00
2141-330-381-0000 Property Insurance Premiums	\$2,500.00	\$0.00	\$2,828.00	\$2,828.00	\$2,828.00	\$0.00	\$2,828.00	\$0.00
2141-330-382-0000 Liability Insurance Premiums	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,222.21	\$0.00	\$2,222.21	\$277.79
2141-330-420-0000 Operating Supplies	\$2,000.00	\$34.64	\$2,000.00	\$2,034.64	\$1,038.06	\$38.44	\$1,076.50	\$958.14
2141-330-420-0013 Operating Supplies{ASPHALT -SUPPLIES}	\$60,000.00	\$0.00	\$50,000.00	\$50,000.00	\$41,079.36	\$0.00	\$41,079.36	\$8,920.64
2141-330-430-0000 Small Tools and Minor Equipment	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$1,039.12	\$0.00	\$1,039.12	\$210.88
2141-330-490-0000 Other - Supplies and Materials	\$5,500.00	\$16.16	\$5,500.00	\$5,516.16	\$4,155.56	\$159.79	\$4,315.35	\$1,200.81

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2141-330-599-0000 Other - Other Expenses	\$4,750.00	\$0.00	\$4,750.00	\$4,750.00	\$3,218.57	\$0.00	\$3,218.57	\$1,531.43
2141-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-760-740-0000 Machinery, Equipment and Furniture	\$195,000.00	\$0.00	\$195,000.00	\$195,000.00	\$158,338.24	\$0.00	\$158,338.24	\$36,661.76
2141-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-760-750-0050 Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-760-790-0000 Other - Capital Outlay	\$725,000.00	\$0.00	\$725,000.00	\$725,000.00	\$33,200.00	\$352,535.70	\$385,735.70	\$339,264.30
Road District Fund Total:	\$1,664,136.59	\$136.36	\$1,664,136.59	\$1,664,272.95	\$798,745.81	\$368,151.56	\$1,166,897.37	\$497,375.58
<b>Zoning</b>								
2181-130-190-0000 Other - Salaries	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2181-130-341-0000 Telephone	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$771.17	\$0.00	\$771.17	\$228.83
2181-130-490-0000 Other - Supplies and Materials	\$1,850.00	\$0.00	\$1,850.00	\$1,850.00	\$649.97	\$81.00	\$730.97	\$1,119.03
2181-130-599-0000 Other - Other Expenses	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$611.59	\$0.00	\$611.59	\$1,888.41
2181-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Fund Total:	\$25,350.00	\$0.00	\$25,350.00	\$25,350.00	\$2,032.73	\$81.00	\$2,113.73	\$23,236.27
<b>Permissive Motor Vehicle License Tax</b>								
2231-330-420-0000 Operating Supplies	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$902.00	\$0.00	\$902.00	\$19,098.00
Permissive Motor Vehicle License Tax Fund Total:	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$902.00	\$0.00	\$902.00	\$19,098.00
<b>Enforcement and Education</b>								
2271-210-599-0000 Other - Other Expenses	\$1,435.00	\$0.00	\$1,435.00	\$1,435.00	\$1,409.75	\$0.00	\$1,409.75	\$25.25

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Enforcement and Education Fund Total:	\$1,435.00	\$0.00	\$1,435.00	\$1,435.00	\$1,409.75	\$0.00	\$1,409.75	\$25.25
Fire and Rescue, Ambulance and EMS Serv.								
2281-230-190-0000 Other - Salaries	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2281-230-599-0000 Other - Other Expenses	\$1,000.00	\$0.00	\$21,100.00	\$21,100.00	\$19,830.00	\$0.00	\$19,830.00	\$1,270.00
2281-760-750-0000 Motor Vehicles	\$0.00	\$53,171.78	\$0.00	\$53,171.78	\$52,891.78	\$0.00	\$52,891.78	\$280.00
Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$91,000.00	\$53,171.78	\$111,100.00	\$164,271.78	\$72,721.78	\$0.00	\$72,721.78	\$91,550.00
Ohio Peace Officer Training Grant Money								
2901-210-318-0000 Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Peace Officer Training Grant Money Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire FEMA Grant - EMS equipment								
2902-230-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Total:	\$6,587,173.50	\$172,862.34	\$6,587,173.50	\$6,760,035.84	\$4,435,934.51	\$854,846.83	\$5,290,781.34	\$1,469,254.50
3000 Debt Service								
General (bond) (note) Retirement								
3101-220-314-0000 Tax Collection Fees	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,028.91	\$0.00	\$3,028.91	\$1,971.09
3101-810-810-0000 Principal Payments - Bonds	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00
3101-830-830-0000 Interest Payments	\$25,160.00	\$0.00	\$25,160.00	\$25,160.00	\$25,160.00	\$0.00	\$25,160.00	\$0.00
General (bond) (note) Retirement Fund Total:	\$190,160.00	\$0.00	\$190,160.00	\$190,160.00	\$188,188.91	\$0.00	\$188,188.91	\$1,971.09

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Miscellaneous Debt Service</b>								
3902-820-820-2009 Principal Payments - Notes{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902-830-830-2009 Interest Payments{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Miscellaneous Debt Service-OPW LOAN</b>								
3903-820-820-2010 Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$49,847.08	\$0.00	\$49,847.08	\$49,847.08	\$49,847.08	\$0.00	\$49,847.08	\$0.00
3903-830-830-0000 Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service-OPW LOAN Fund Total:	\$49,847.08	\$0.00	\$49,847.08	\$49,847.08	\$49,847.08	\$0.00	\$49,847.08	\$0.00
Debt Service Funds Total:	\$240,007.08	\$0.00	\$240,007.08	\$240,007.08	\$238,035.99	\$0.00	\$238,035.99	\$1,971.09
<b>4000 Capital Projects</b>								
<b>Public Works Commission Project</b>								
4401-760-790-0000 Other - Capital Outlay	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$46,107.40	\$0.00	\$46,107.40	\$303,892.60
Public Works Commission Project Fund Total:	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$46,107.40	\$0.00	\$46,107.40	\$303,892.60
<b>Capital Projects - County Line Road</b>								
4901-760-790-2019 Other - Capital Outlay{COUNTY LINE RD RECONSTRUCTION}	\$2,589,010.43	\$0.00	\$2,589,010.43	\$2,589,010.43	\$859,842.26	\$1,482,512.03	\$2,342,354.29	\$246,656.14
Capital Projects - County Line Road Fund Total:	\$2,589,010.43	\$0.00	\$2,589,010.43	\$2,589,010.43	\$859,842.26	\$1,482,512.03	\$2,342,354.29	\$246,656.14
<b>Miscellaneous Capital Projects</b>								

Statement excludes amounts for advances.  
These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances  
With Expenditure Authority**

All Budgeted Funds for Fiscal 2019 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2018</b>	<b>Appropriations For Year Ended December 31, 2019</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2019</b>	<b>Reserve for Encumbrances as of December 31, 2019</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
4903-760-730-0300	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$14,569.44	\$0.00	\$14,569.44	\$4,430.56
Improvement of Sites{GRANTS}								
Miscellaneous Capital Projects Fund Total:	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$14,569.44	\$0.00	\$14,569.44	\$4,430.56
Capital Projects Funds Total:	\$2,958,010.43	\$0.00	\$2,958,010.43	\$2,958,010.43	\$920,519.10	\$1,482,512.03	\$2,403,031.13	\$554,979.30
Report Totals:	\$10,857,827.81	\$343,368.46	\$10,887,827.81	\$11,231,196.27	\$6,284,299.67	\$2,485,939.08	\$8,770,238.75	\$2,460,957.52

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.