

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

All Budgeted Funds for Fiscal 2018 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2017 | Appropriations For Year Ended December 31, 2018 | Total | Disbursements for Year Ended December 31, 2018 | Reserve for Encumbrances as of December 31, 2018 | Total | Variance Favorable (Unfavorable) |
|---|---------------------------------------|---|--|--------------|---|---|--------------|---|
| 1000 General | | | | | | | | |
| General | | | | | | | | |
| 1000-110-111-0000 Salaries - Trustees | \$66,543.36 | \$0.00 | \$66,543.36 | \$66,543.36 | \$62,986.30 | \$0.00 | \$62,986.30 | \$3,557.06 |
| 1000-110-112-0000 Salaries - Trustees' Staff | \$39,000.00 | \$0.00 | \$39,000.00 | \$39,000.00 | \$39,000.00 | \$0.00 | \$39,000.00 | \$0.00 |
| 1000-110-121-0000 Salary - Township Fiscal Officer | \$30,650.24 | \$0.00 | \$30,650.24 | \$30,650.24 | \$28,911.62 | \$0.00 | \$28,911.62 | \$1,738.62 |
| 1000-110-122-0000 Salaries - Township Fiscal Officer's Staff | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$99,278.87 | \$0.00 | \$99,278.87 | \$721.13 |
| 1000-110-141-0000 Salary - Legal Counsel | \$35,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$35,724.37 | \$2,478.50 | \$38,202.87 | \$1,797.13 |
| 1000-110-211-0000 Ohio Public Employees Retirement System | \$57,266.67 | \$0.00 | \$57,266.67 | \$57,266.67 | \$42,143.51 | \$0.00 | \$42,143.51 | \$15,123.16 |
| 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 | \$5,931.19 | \$0.00 | \$5,931.19 | \$5,931.19 | \$4,870.15 | \$0.00 | \$4,870.15 | \$1,061.04 |
| 1000-110-221-0000 Medical/Hospitalization | \$186,675.85 | \$7,343.34 | \$186,675.85 | \$194,019.19 | \$102,573.25 | \$3.05 | \$102,576.30 | \$91,442.89 |
| 1000-110-222-0000 Life Insurance | \$386.49 | \$29.73 | \$586.49 | \$616.22 | \$481.31 | \$0.00 | \$481.31 | \$134.91 |
| 1000-110-223-0000 Dental Insurance | \$4,764.63 | \$289.09 | \$4,764.63 | \$5,053.72 | \$4,368.21 | \$0.00 | \$4,368.21 | \$685.51 |
| 1000-110-224-0000 Vision Insurance | \$1,061.97 | \$81.69 | \$1,061.97 | \$1,143.66 | \$1,030.61 | \$0.00 | \$1,030.61 | \$113.05 |
| 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 | \$8,992.33 | \$0.00 | \$8,992.33 | \$8,992.33 | \$4,834.51 | \$0.00 | \$4,834.51 | \$4,157.82 |
| 1000-110-312-0000 Auditing Services | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$5,904.00 | \$0.00 | \$5,904.00 | \$2,096.00 |
| 1000-110-314-0000 Tax Collection Fees | \$8,500.00 | \$0.00 | \$8,500.00 | \$8,500.00 | \$7,300.95 | \$0.00 | \$7,300.95 | \$1,199.05 |
| 1000-110-315-0000 Election Expenses | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$3,249.79 | \$0.00 | \$3,249.79 | \$2,750.21 |

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 2018 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2017 | Appropriations For Year Ended December 31, 2018 | Total | Disbursements for Year Ended December 31, 2018 | Reserve for Encumbrances as of December 31, 2018 | Total | Variance Favorable (Unfavorable) |
|--|-------------------------------|---|--|--------------|---|---|--------------|---|
| 1000-110-319-0000 Other - Professional and Technical Services | \$15,000.00 | \$1,485.75 | \$23,000.00 | \$24,485.75 | \$14,485.74 | \$9,333.33 | \$23,819.07 | \$666.68 |
| 1000-110-330-0000 Travel and Meeting Expense | \$10,000.00 | \$527.51 | \$10,000.00 | \$10,527.51 | \$9,321.68 | \$145.00 | \$9,466.68 | \$1,060.83 |
| 1000-110-345-0000 Advertising | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$257.55 | \$0.00 | \$257.55 | \$242.45 |
| 1000-110-381-0000 Property Insurance Premiums | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,812.00 | \$0.00 | \$1,812.00 | \$188.00 |
| 1000-110-382-0000 Liability Insurance Premiums | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$500.00 |
| 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 | \$1,800.00 | \$1,800.00 | \$354.81 | \$0.00 | \$354.81 | \$1,445.19 |
| 1000-110-410-0000 Office Supplies | \$7,000.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$3,521.81 | \$0.00 | \$3,521.81 | \$3,478.19 |
| 1000-110-490-0000 Other - Supplies and Materials | \$1,750.00 | \$0.00 | \$1,750.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 1000-110-599-0000 Other - Other Expenses | \$60,000.00 | \$1,624.12 | \$55,000.00 | \$56,624.12 | \$47,363.39 | \$267.96 | \$47,631.35 | \$8,992.77 |
| 1000-120-190-0000 Other - Salaries | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,144.77 | \$0.00 | \$1,144.77 | \$3,855.23 |
| 1000-120-251-0000 Uniform, Tool and Equipment Reimbursements | \$5,200.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 |
| 1000-120-322-0000 Garbage and Trash Removal | \$1,250.00 | \$78.57 | \$1,250.00 | \$1,328.57 | \$942.84 | \$0.00 | \$942.84 | \$385.73 |
| 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 | \$105.17 | \$0.00 | \$105.17 | \$2,394.83 |
| 1000-120-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR} | \$65,000.00 | \$4,357.25 | \$65,000.00 | \$69,357.25 | \$49,443.51 | \$1,124.63 | \$50,568.14 | \$18,789.11 |
| 1000-120-323-0006 Repairs and Maintenance{WASTE WATER} | \$2,500.00 | \$143,801.43 | \$2,500.00 | \$146,301.43 | \$18,065.17 | \$125,736.26 | \$143,801.43 | \$2,500.00 |
| 1000-120-341-0000 Telephone | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,599.51 | \$0.00 | \$4,599.51 | \$400.49 |
| 1000-120-351-0000 Electricity | \$11,000.00 | \$858.42 | \$11,000.00 | \$11,858.42 | \$8,916.33 | \$110.81 | \$9,027.14 | \$2,831.28 |

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 2018 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2017 | Appropriations For Year Ended December 31, 2018 | Total | Disbursements for Year Ended December 31, 2018 | Reserve for Encumbrances as of December 31, 2018 | Total | Variance Favorable (Unfavorable) |
|---|---------------------------------------|---|--|--------------|---|---|--------------|---|
| 1000-120-353-0000 Natural Gas | \$6,500.00 | \$856.93 | \$6,500.00 | \$7,356.93 | \$3,769.58 | \$459.32 | \$4,228.90 | \$3,128.03 |
| 1000-120-359-0000 Other - Utilities | \$4,000.00 | \$207.45 | \$4,300.00 | \$4,507.45 | \$3,874.24 | \$111.78 | \$3,986.02 | \$521.43 |
| 1000-120-359-0007 Other - Utilities{Tech Services} | \$15,000.00 | \$0.00 | \$6,700.00 | \$6,700.00 | \$0.00 | \$0.00 | \$0.00 | \$6,700.00 |
| 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 | \$51.13 | \$2,500.00 | \$2,551.13 | \$480.26 | \$63.31 | \$543.57 | \$2,007.56 |
| 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 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$150.83 | \$150.83 | \$1,849.17 |
| 1000-120-599-0000 Other - Other Expenses | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 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} | \$2,986.94 | \$0.00 | \$2,986.94 | \$2,986.94 | \$1,005.73 | \$0.00 | \$1,005.73 | \$1,981.21 |
| 1000-130-190-0000 Other - Salaries | \$80,000.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$77,478.46 | \$0.00 | \$77,478.46 | \$2,521.54 |
| 1000-130-599-0000 Other - Other Expenses | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,605.00 | \$1,212.35 | \$2,817.35 | \$2,182.65 |
| 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 | \$1,863.96 | \$179.88 | \$1,863.96 | \$2,043.84 | \$735.19 | \$0.00 | \$735.19 | \$1,308.65 |
| 1000-210-599-2000 Other - Other Expenses{Non-Donation} | \$1,884.16 | \$0.00 | \$1,884.16 | \$1,884.16 | \$0.00 | \$0.00 | \$0.00 | \$1,884.16 |
| 1000-220-599-0000 Other - Other Expenses | \$1,267.58 | \$952.50 | \$1,267.58 | \$2,220.08 | \$1,760.00 | \$0.00 | \$1,760.00 | \$460.08 |
| 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} | \$8.67 | \$0.00 | \$8.67 | \$8.67 | \$0.00 | \$0.00 | \$0.00 | \$8.67 |
| 1000-310-360-0000 Contracted Services | \$16,000.00 | \$283.34 | \$16,000.00 | \$16,283.34 | \$7,701.64 | \$616.99 | \$8,318.63 | \$7,964.71 |

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 2018 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2017 | Appropriations For Year Ended December 31, 2018 | Total | Disbursements for Year Ended December 31, 2018 | Reserve for Encumbrances as of December 31, 2018 | Total | Variance Favorable (Unfavorable) |
|---|-------------------------------|---|--|--------------|---|---|--------------|---|
| 1000-320-599-0000 Other - Other Expenses | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 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 | \$181.69 | \$1,500.00 | \$1,681.69 | \$558.54 | \$192.00 | \$750.54 | \$931.15 |
| 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 | \$14,500.00 | \$0.00 | \$14,500.00 | \$14,500.00 | \$12,034.01 | \$0.00 | \$12,034.01 | \$2,465.99 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 1000-410-599-0000 Other - Other Expenses | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 1000-760-720-0000 Buildings | \$132,750.00 | \$0.00 | \$126,611.00 | \$126,611.00 | \$41,279.94 | \$25,000.00 | \$66,279.94 | \$60,331.06 |
| 1000-760-730-0000 Improvement of Sites | \$22,000.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$10,524.00 | \$0.00 | \$10,524.00 | \$11,476.00 |
| 1000-760-730-0410 Improvement of Sites{CEMETERY} | \$19,000.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 1000-760-730-0610 Improvement of Sites{PARK} | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$10,156.31 | \$3,500.00 | \$13,656.31 | \$36,343.69 |
| 1000-760-740-0000 Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$6,139.00 | \$6,139.00 | \$6,139.00 | \$0.00 | \$6,139.00 | \$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 | \$17,500.00 | \$17,500.00 | \$12,189.27 | \$0.00 | \$12,189.27 | \$5,310.73 |
| 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} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 2018 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2017 | Appropriations For Year Ended December 31, 2018 | Total | Disbursements for Year Ended December 31, 2018 | Reserve for Encumbrances as of December 31, 2018 | Total | Variance Favorable (Unfavorable) |
|--|---------------------------------------|---|--|----------------|---|---|--------------|---|
| General Fund Total: | \$1,200,734.04 | \$163,189.82 | \$1,200,734.04 | \$1,363,923.86 | \$797,282.90 | \$170,506.12 | \$967,789.02 | \$396,134.84 |
| General Funds Total: | \$1,200,734.04 | \$163,189.82 | \$1,200,734.04 | \$1,363,923.86 | \$797,282.90 | \$170,506.12 | \$967,789.02 | \$396,134.84 |
| 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 | \$40,000.00 | \$15,579.50 | \$40,000.00 | \$55,579.50 | \$43,599.19 | \$0.00 | \$43,599.19 | \$11,980.31 |
| Motor Vehicle License Tax Fund Total: | \$41,000.00 | \$15,579.50 | \$41,000.00 | \$56,579.50 | \$43,599.19 | \$0.00 | \$43,599.19 | \$12,980.31 |
| Gasoline Tax | | | | | | | | |
| 2021-330-190-0000 Other - Salaries | \$135,000.00 | \$0.00 | \$135,000.00 | \$135,000.00 | \$34,580.28 | \$0.00 | \$34,580.28 | \$100,419.72 |
| 2021-330-599-0000 Other - Other Expenses | \$30,000.00 | \$10,000.00 | \$30,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| Gasoline Tax Fund Total: | \$165,000.00 | \$10,000.00 | \$165,000.00 | \$175,000.00 | \$34,580.28 | \$0.00 | \$34,580.28 | \$140,419.72 |
| Road and Bridge | | | | | | | | |
| 2031-330-190-0000 Other - Salaries | \$195,000.00 | \$0.00 | \$195,000.00 | \$195,000.00 | \$194,802.94 | \$0.00 | \$194,802.94 | \$197.06 |
| 2031-330-211-0000 Ohio Public Employees Retirement System | \$53,130.00 | \$0.00 | \$53,130.00 | \$53,130.00 | \$52,145.63 | \$0.00 | \$52,145.63 | \$984.37 |
| 2031-330-213-0000 Medicare | \$5,502.75 | \$0.00 | \$5,502.75 | \$5,502.75 | \$5,268.26 | \$0.00 | \$5,268.26 | \$234.49 |
| 2031-330-221-0000 Medical/Hospitalization | \$335,343.63 | \$12,577.71 | \$335,343.63 | \$347,921.34 | \$194,486.09 | \$7.07 | \$194,493.16 | \$153,428.18 |
| 2031-330-222-0000 Life Insurance | \$524.55 | \$40.35 | \$724.55 | \$764.90 | \$669.74 | \$0.00 | \$669.74 | \$95.16 |
| 2031-330-223-0000 Dental Insurance | \$6,351.15 | \$469.13 | \$6,351.15 | \$6,820.28 | \$6,270.24 | \$0.00 | \$6,270.24 | \$550.04 |
| 2031-330-224-0000 Vision Insurance | \$1,660.23 | \$127.71 | \$1,660.23 | \$1,787.94 | \$1,693.88 | \$0.00 | \$1,693.88 | \$94.06 |

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 2018 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2017 | Appropriations For Year Ended December 31, 2018 | Total | Disbursements for Year Ended December 31, 2018 | Reserve for Encumbrances as of December 31, 2018 | Total | Variance Favorable (Unfavorable) |
|--|---------------------------------------|---|--|--------------|---|---|--------------|---|
| 2031-330-230-0000 Workers' Compensation | \$8,663.64 | \$0.00 | \$8,663.64 | \$8,663.64 | \$6,615.02 | \$0.00 | \$6,615.02 | \$2,048.62 |
| 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 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$12,578.63 | \$0.00 | \$12,578.63 | \$2,421.37 |
| 2031-330-322-0000 Garbage and Trash Removal | \$2,000.00 | \$122.95 | \$2,000.00 | \$2,122.95 | \$1,475.40 | \$0.00 | \$1,475.40 | \$647.55 |
| 2031-330-323-0000 Repairs and Maintenance | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$349.97 | \$0.00 | \$349.97 | \$150.03 |
| 2031-330-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR} | \$25,000.00 | \$25.55 | \$25,000.00 | \$25,025.55 | \$18,447.48 | \$0.00 | \$18,447.48 | \$6,578.07 |
| 2031-330-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR} | \$17,500.00 | \$323.38 | \$17,500.00 | \$17,823.38 | \$10,736.78 | \$39.94 | \$10,776.72 | \$7,046.66 |
| 2031-330-341-0000 Telephone | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,894.34 | \$0.00 | \$1,894.34 | \$105.66 |
| 2031-330-351-0000 Electricity | \$4,250.00 | \$415.16 | \$4,250.00 | \$4,665.16 | \$3,689.89 | \$408.51 | \$4,098.40 | \$566.76 |
| 2031-330-353-0000 Natural Gas | \$5,500.00 | \$330.95 | \$5,500.00 | \$5,830.95 | \$2,303.01 | \$316.37 | \$2,619.38 | \$3,211.57 |
| 2031-330-359-0000 Other - Utilities | \$4,500.00 | \$48.33 | \$4,500.00 | \$4,548.33 | \$3,984.74 | \$246.99 | \$4,231.73 | \$316.60 |
| 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 | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 |
| 2031-330-389-0000 Other - Insurance and Bonding | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,959.63 | \$0.00 | \$4,959.63 | \$40.37 |
| 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 | \$5,515.43 | \$45,000.00 | \$50,515.43 | \$38,874.35 | \$1,519.08 | \$40,393.43 | \$10,122.00 |
| 2031-330-420-0011 Operating Supplies{SALT -SUPPLIES} | \$60,000.00 | \$29,868.80 | \$82,000.00 | \$111,868.80 | \$51,833.47 | \$58,369.33 | \$110,202.80 | \$1,666.00 |
| 2031-330-420-0012 Operating Supplies{STONE -SUPPLIES} | \$15,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$2,457.43 | \$0.00 | \$2,457.43 | \$5,542.57 |

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 2018 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2017 | Appropriations For Year Ended December 31, 2018 | Total | Disbursements for Year Ended December 31, 2018 | Reserve for Encumbrances as of December 31, 2018 | Total | Variance Favorable (Unfavorable) |
|--|---------------------------------------|---|--|-----------------------|---|---|---------------------|---|
| 2031-330-490-0000 Other - Supplies and Materials | \$900.00 | \$136.87 | \$900.00 | \$1,036.87 | \$786.87 | \$0.00 | \$786.87 | \$250.00 |
| 2031-330-599-0000 Other - Other Expenses | \$10,000.00 | \$512.96 | \$10,000.00 | \$10,512.96 | \$2,315.23 | \$247.16 | \$2,562.39 | \$7,950.57 |
| 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 | \$30,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 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 | \$250,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| Road and Bridge Fund Total: | \$1,102,575.95 | \$50,515.28 | \$1,102,575.95 | \$1,153,091.23 | \$619,139.02 | \$61,154.45 | \$680,293.47 | \$472,797.76 |
| Cemetery | | | | | | | | |
| 2041-410-190-0000 Other - Salaries | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$9,869.87 | \$0.00 | \$9,869.87 | \$130.13 |
| 2041-410-599-0000 Other - Other Expenses | \$7,500.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$776.07 | \$0.00 | \$776.07 | \$6,723.93 |
| Cemetery Fund Total: | \$17,500.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$10,645.94 | \$0.00 | \$10,645.94 | \$6,854.06 |
| Police District | | | | | | | | |
| 2081-210-190-0000 Other - Salaries | \$999,000.00 | \$0.00 | \$999,000.00 | \$999,000.00 | \$913,834.78 | \$0.00 | \$913,834.78 | \$85,165.22 |
| 2081-210-211-0000 Ohio Public Employees Retirement System | \$207,941.85 | \$0.00 | \$207,941.85 | \$207,941.85 | \$154,319.12 | \$0.00 | \$154,319.12 | \$53,622.73 |
| 2081-210-213-0000 Medicare | \$16,658.33 | \$0.00 | \$16,658.33 | \$16,658.33 | \$12,733.49 | \$0.00 | \$12,733.49 | \$3,924.84 |
| 2081-210-221-0000 Medical/Hospitalization | \$439,583.26 | \$18,769.57 | \$439,583.26 | \$458,352.83 | \$282,936.96 | \$10.28 | \$282,947.24 | \$175,405.59 |
| 2081-210-222-0000 Life Insurance | \$746.59 | \$57.43 | \$1,346.59 | \$1,404.02 | \$914.61 | \$0.00 | \$914.61 | \$489.41 |
| 2081-210-223-0000 Dental Insurance | \$8,786.18 | \$648.89 | \$8,486.18 | \$9,135.07 | \$8,958.81 | \$0.00 | \$8,958.81 | \$176.26 |

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 2018 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2017 | Appropriations For Year Ended December 31, 2018 | Total | Disbursements for Year Ended December 31, 2018 | Reserve for Encumbrances as of December 31, 2018 | Total | Variance Favorable (Unfavorable) |
|---|---------------------------------------|---|--|--------------|---|---|--------------|---|
| 2081-210-224-0000 Vision Insurance | \$2,353.65 | \$181.05 | \$2,353.65 | \$2,534.70 | \$2,359.03 | \$0.00 | \$2,359.03 | \$175.67 |
| 2081-210-230-0000 Workers' Compensation | \$29,141.33 | \$0.00 | \$29,141.33 | \$29,141.33 | \$12,839.99 | \$0.00 | \$12,839.99 | \$16,301.34 |
| 2081-210-251-0000 Uniform, Tool and Equipment Reimbursements | \$11,200.00 | \$0.00 | \$11,200.00 | \$11,200.00 | \$0.00 | \$0.00 | \$0.00 | \$11,200.00 |
| 2081-210-251-0020 Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO} | \$3,100.00 | \$0.00 | \$3,100.00 | \$3,100.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100.00 |
| 2081-210-314-0000 Tax Collection Fees | \$22,500.00 | \$0.00 | \$24,700.00 | \$24,700.00 | \$24,512.13 | \$0.00 | \$24,512.13 | \$187.87 |
| 2081-210-318-0000 Training Services | \$10,000.00 | \$350.00 | \$9,700.00 | \$10,050.00 | \$3,902.50 | \$325.00 | \$4,227.50 | \$5,822.50 |
| 2081-210-318-0318 Training Services{STATE REIMBURSED TRAINING} | \$5,500.00 | \$0.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 2081-210-322-0000 Garbage and Trash Removal | \$1,500.00 | \$117.68 | \$1,500.00 | \$1,617.68 | \$1,412.16 | \$0.00 | \$1,412.16 | \$205.52 |
| 2081-210-323-0000 Repairs and Maintenance | \$3,500.00 | \$152.03 | \$3,500.00 | \$3,652.03 | \$1,502.67 | \$0.00 | \$1,502.67 | \$2,149.36 |
| 2081-210-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR} | \$20,000.00 | \$32.95 | \$20,000.00 | \$20,032.95 | \$12,705.56 | \$0.00 | \$12,705.56 | \$7,327.39 |
| 2081-210-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR} | \$30,000.00 | \$1,652.92 | \$28,500.00 | \$30,152.92 | \$19,789.71 | \$1,305.06 | \$21,094.77 | \$9,058.15 |
| 2081-210-341-0000 Telephone | \$9,750.00 | \$49.38 | \$9,750.00 | \$9,799.38 | \$8,869.56 | \$45.34 | \$8,914.90 | \$884.48 |
| 2081-210-351-0000 Electricity | \$13,500.00 | \$947.26 | \$13,500.00 | \$14,447.26 | \$9,906.68 | \$600.00 | \$10,506.68 | \$3,940.58 |
| 2081-210-353-0000 Natural Gas | \$3,000.00 | \$217.40 | \$3,000.00 | \$3,217.40 | \$1,531.76 | \$214.84 | \$1,746.60 | \$1,470.80 |
| 2081-210-359-0000 Other - Utilities | \$3,750.00 | \$56.95 | \$4,050.00 | \$4,106.95 | \$3,230.59 | \$205.64 | \$3,436.23 | \$670.72 |
| 2081-210-359-0007 Other - Utilities{Tech Services} | \$11,500.00 | \$0.00 | \$11,500.00 | \$11,500.00 | \$8,471.53 | \$0.00 | \$8,471.53 | \$3,028.47 |
| 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 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$2,901.00 | \$0.00 | \$2,901.00 | \$99.00 |
| 2081-210-382-0000 Liability Insurance Premiums | \$3,750.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$3,727.88 | \$0.00 | \$3,727.88 | \$22.12 |

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 2018 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2017 | Appropriations For Year Ended December 31, 2018 | Total | Disbursements for Year Ended December 31, 2018 | Reserve for Encumbrances as of December 31, 2018 | Total | Variance Favorable (Unfavorable) |
|---|---------------------------------------|---|--|----------------|---|---|----------------|---|
| 2081-210-389-0000 Other - Insurance and Bonding | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,495.63 | \$0.00 | \$1,495.63 | \$504.37 |
| 2081-210-410-0000 Office Supplies | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$3,646.97 | \$0.00 | \$3,646.97 | \$353.03 |
| 2081-210-420-0000 Operating Supplies | \$4,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$500.00 |
| 2081-210-420-0010 Operating Supplies(GAS & DIESEL -SUPPLIES) | \$17,500.00 | \$1,693.93 | \$22,000.00 | \$23,693.93 | \$21,095.60 | \$1,346.73 | \$22,442.33 | \$1,251.60 |
| 2081-210-430-0000 Small Tools and Minor Equipment | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$1,563.97 | \$321.51 | \$1,885.48 | \$614.52 |
| 2081-210-490-0000 Other - Supplies and Materials | \$4,000.00 | \$1,886.12 | \$3,700.00 | \$5,586.12 | \$2,835.26 | \$150.00 | \$2,985.26 | \$2,600.86 |
| 2081-210-599-0000 Other - Other Expenses | \$30,000.00 | \$1,729.49 | \$25,800.00 | \$27,529.49 | \$18,896.67 | \$270.01 | \$19,166.68 | \$8,362.81 |
| 2081-760-720-0000 Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2081-760-730-0000 Improvement of Sites | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$7,058.00 | \$0.00 | \$7,058.00 | \$942.00 |
| 2081-760-740-0000 Machinery, Equipment and Furniture | \$65,000.00 | \$4,300.00 | \$70,000.00 | \$74,300.00 | \$48,837.99 | \$18,124.66 | \$66,962.65 | \$7,337.35 |
| 2081-760-750-0000 Motor Vehicles | \$37,500.00 | \$0.00 | \$32,500.00 | \$32,500.00 | \$26,000.00 | \$0.00 | \$26,000.00 | \$6,500.00 |
| Police District Fund Total: | \$2,042,261.19 | \$32,843.05 | \$2,042,261.19 | \$2,075,104.24 | \$1,633,290.61 | \$22,919.07 | \$1,656,209.68 | \$418,894.56 |
| Fire District | | | | | | | | |
| 2111-220-190-0000 Other - Salaries | \$600,000.00 | \$0.00 | \$600,000.00 | \$600,000.00 | \$599,301.33 | \$0.00 | \$599,301.33 | \$698.67 |
| 2111-220-211-0000 Ohio Public Employees Retirement System | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$19,576.59 | \$0.00 | \$19,576.59 | \$20,423.41 |
| 2111-220-212-0000 Social Security | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$31,253.97 | \$0.00 | \$31,253.97 | \$8,746.03 |
| 2111-220-213-0000 Medicare | \$12,256.13 | \$0.00 | \$12,256.13 | \$12,256.13 | \$9,207.23 | \$0.00 | \$9,207.23 | \$3,048.90 |
| 2111-220-221-0000 Medical/Hospitalization | \$284,505.38 | \$1,404.61 | \$284,505.38 | \$285,909.99 | \$12,963.05 | \$0.00 | \$12,963.05 | \$272,946.94 |
| 2111-220-222-0000 Life Insurance | \$69.94 | \$5.38 | \$69.94 | \$75.32 | \$10.76 | \$0.00 | \$10.76 | \$64.56 |

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 2018 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2017 | Appropriations For Year Ended December 31, 2018 | Total | Disbursements for Year Ended December 31, 2018 | Reserve for Encumbrances as of December 31, 2018 | Total | Variance Favorable (Unfavorable) |
|---|-------------------------------|---|--|--------------|---|---|--------------|---|
| 2111-220-223-0000 Dental Insurance | \$846.82 | \$62.55 | \$846.82 | \$909.37 | \$375.28 | \$0.00 | \$375.28 | \$534.09 |
| 2111-220-224-0000 Vision Insurance | \$153.01 | \$11.77 | \$153.01 | \$164.78 | \$70.62 | \$0.00 | \$70.62 | \$94.16 |
| 2111-220-230-0000 Workers' Compensation | \$25,225.89 | \$0.00 | \$25,225.89 | \$25,225.89 | \$10,485.48 | \$0.00 | \$10,485.48 | \$14,740.41 |
| 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} | \$9,500.00 | \$4,316.81 | \$9,500.00 | \$13,816.81 | \$13,188.47 | \$0.00 | \$13,188.47 | \$628.34 |
| 2111-220-314-0000 Tax Collection Fees | \$18,500.00 | \$0.00 | \$18,500.00 | \$18,500.00 | \$17,416.40 | \$0.00 | \$17,416.40 | \$1,083.60 |
| 2111-220-318-0000 Training Services | \$25,000.00 | \$4,488.00 | \$25,000.00 | \$29,488.00 | \$18,235.94 | \$3,217.90 | \$21,453.84 | \$8,034.16 |
| 2111-220-318-0030 Training Services{PARAMEDIC-TRAINING} | \$7,000.00 | \$110.00 | \$7,000.00 | \$7,110.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,110.00 |
| 2111-220-322-0000 Garbage and Trash Removal | \$1,500.00 | \$119.43 | \$1,500.00 | \$1,619.43 | \$1,433.16 | \$0.00 | \$1,433.16 | \$186.27 |
| 2111-220-323-0000 Repairs and Maintenance | \$27,500.00 | \$0.00 | \$27,500.00 | \$27,500.00 | \$18,996.33 | \$3,134.14 | \$22,130.47 | \$5,369.53 |
| 2111-220-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR} | \$62,500.00 | \$2,796.96 | \$62,500.00 | \$65,296.96 | \$55,322.04 | \$1,752.40 | \$57,074.44 | \$8,222.52 |
| 2111-220-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR} | \$37,500.00 | \$1,618.24 | \$37,500.00 | \$39,118.24 | \$22,383.69 | \$8,883.00 | \$31,266.69 | \$7,851.55 |
| 2111-220-341-0000 Telephone | \$9,500.00 | \$13.11 | \$9,500.00 | \$9,513.11 | \$6,102.68 | \$510.47 | \$6,613.15 | \$2,899.96 |
| 2111-220-351-0000 Electricity | \$17,500.00 | \$1,144.33 | \$17,500.00 | \$18,644.33 | \$16,803.27 | \$0.00 | \$16,803.27 | \$1,841.06 |
| 2111-220-353-0000 Natural Gas | \$8,500.00 | \$480.14 | \$8,500.00 | \$8,980.14 | \$4,257.36 | \$488.31 | \$4,745.67 | \$4,234.47 |
| 2111-220-359-0000 Other - Utilities | \$4,500.00 | \$215.29 | \$4,500.00 | \$4,715.29 | \$3,716.07 | \$134.94 | \$3,851.01 | \$864.28 |
| 2111-220-359-0007 Other - Utilities{Tech Services} | \$8,500.00 | \$2,495.00 | \$11,000.00 | \$13,495.00 | \$10,432.11 | \$438.10 | \$10,870.21 | \$2,624.79 |
| 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 | \$4,500.00 | \$4,500.00 | \$4,468.00 | \$0.00 | \$4,468.00 | \$32.00 |

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 2018 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2017 | Appropriations For Year Ended December 31, 2018 | Total | Disbursements for Year Ended December 31, 2018 | Reserve for Encumbrances as of December 31, 2018 | Total | Variance Favorable (Unfavorable) |
|---|---------------------------------------|---|--|----------------|---|---|----------------|---|
| 2111-220-382-0000 Liability Insurance Premiums | \$2,250.00 | \$0.00 | \$2,250.00 | \$2,250.00 | \$1,977.21 | \$0.00 | \$1,977.21 | \$272.79 |
| 2111-220-389-0000 Other - Insurance and Bonding | \$7,000.00 | \$0.00 | \$9,400.00 | \$9,400.00 | \$9,374.63 | \$0.00 | \$9,374.63 | \$25.37 |
| 2111-220-410-0000 Office Supplies | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$1,787.79 | \$0.00 | \$1,787.79 | \$1,712.21 |
| 2111-220-420-0000 Operating Supplies | \$8,500.00 | \$853.86 | \$8,500.00 | \$9,353.86 | \$6,784.01 | \$372.13 | \$7,156.14 | \$2,197.72 |
| 2111-220-420-0010 Operating Supplies{GAS & DIESEL -SUPPLIES} | \$15,000.00 | \$377.91 | \$15,000.00 | \$15,377.91 | \$5,299.18 | \$742.18 | \$6,041.36 | \$9,336.55 |
| 2111-220-430-0000 Small Tools and Minor Equipment | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$3,681.21 | \$0.00 | \$3,681.21 | \$318.79 |
| 2111-220-490-0000 Other - Supplies and Materials | \$6,000.00 | \$1,345.50 | \$6,000.00 | \$7,345.50 | \$4,932.41 | \$0.00 | \$4,932.41 | \$2,413.09 |
| 2111-220-599-0000 Other - Other Expenses | \$30,000.00 | \$1,505.18 | \$28,600.00 | \$30,105.18 | \$19,971.37 | \$2,147.11 | \$22,118.48 | \$7,986.70 |
| 2111-220-599-0040 Other - Other Expenses{DRY-HYDRANT-OTHER} | \$15,000.00 | \$14,172.50 | \$11,500.00 | \$25,672.50 | \$1,524.93 | \$0.00 | \$1,524.93 | \$24,147.57 |
| 2111-760-720-0000 Buildings | \$24,850.00 | \$0.00 | \$24,850.00 | \$24,850.00 | \$0.00 | \$0.00 | \$0.00 | \$24,850.00 |
| 2111-760-740-0000 Machinery, Equipment and Furniture | \$63,250.00 | \$36,659.50 | \$63,250.00 | \$99,909.50 | \$45,650.14 | \$13,660.00 | \$59,310.14 | \$40,599.36 |
| 2111-760-740-1070 Machinery, Equipment and Furniture{FIRE EQUIPMENT - RADIOS} | \$7,250.00 | \$0.00 | \$7,250.00 | \$7,250.00 | \$1,319.94 | \$0.00 | \$1,319.94 | \$5,930.06 |
| 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: | \$1,435,957.17 | \$74,196.07 | \$1,435,957.17 | \$1,510,153.24 | \$986,802.65 | \$35,480.68 | \$1,022,283.33 | \$487,869.91 |
| Road District | | | | | | | | |
| 2141-330-190-0000 Other - Salaries | \$270,000.00 | \$0.00 | \$270,000.00 | \$270,000.00 | \$269,587.84 | \$0.00 | \$269,587.84 | \$412.16 |
| 2141-330-211-0000 Ohio Public Employees Retirement System | \$43,470.00 | \$0.00 | \$43,470.00 | \$43,470.00 | \$17,183.24 | \$0.00 | \$17,183.24 | \$26,286.76 |

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 2018 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2017 | Appropriations For Year Ended December 31, 2018 | Total | Disbursements for Year Ended December 31, 2018 | Reserve for Encumbrances as of December 31, 2018 | Total | Variance Favorable (Unfavorable) |
|--|-------------------------------|---|--|--------------|---|---|--------------|---|
| 2141-330-213-0000 Medicare | \$4,502.25 | \$0.00 | \$4,502.25 | \$4,502.25 | \$1,308.28 | \$0.00 | \$1,308.28 | \$3,193.97 |
| 2141-330-221-0000 Medical/Hospitalization | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$7,088.43 | \$0.00 | \$7,088.43 | \$7,088.43 | \$0.00 | \$0.00 | \$0.00 | \$7,088.43 |
| 2141-330-251-0000 Uniform, Tool and Equipment Reimbursements | \$7,400.00 | \$103.95 | \$7,400.00 | \$7,503.95 | \$103.95 | \$0.00 | \$103.95 | \$7,400.00 |
| 2141-330-314-0000 Tax Collection Fees | \$12,500.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$11,505.15 | \$0.00 | \$11,505.15 | \$994.85 |
| 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} | \$25,000.00 | \$1,072.69 | \$25,000.00 | \$26,072.69 | \$8,341.74 | \$85.56 | \$8,427.30 | \$17,645.39 |
| 2141-330-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR} | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2141-330-360-0000 Contracted Services | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$7,441.20 | \$0.00 | \$7,441.20 | \$2,558.80 |
| 2141-330-360-0060 Contracted Services{IMPROVEMENT -CONTRACTS} | \$19,500.00 | \$0.00 | \$19,500.00 | \$19,500.00 | \$7,025.00 | \$0.00 | \$7,025.00 | \$12,475.00 |
| 2141-330-381-0000 Property Insurance Premiums | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,372.00 | \$0.00 | \$2,372.00 | \$128.00 |
| 2141-330-382-0000 Liability Insurance Premiums | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,192.21 | \$0.00 | \$2,192.21 | \$307.79 |
| 2141-330-420-0000 Operating Supplies | \$2,000.00 | \$41.97 | \$2,000.00 | \$2,041.97 | \$554.06 | \$34.64 | \$588.70 | \$1,453.27 |
| 2141-330-420-0013 Operating Supplies{ASPHALT -SUPPLIES} | \$60,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$45,138.03 | \$0.00 | \$45,138.03 | \$14,861.97 |
| 2141-330-430-0000 Small Tools and Minor Equipment | \$1,250.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$851.11 | \$0.00 | \$851.11 | \$398.89 |
| 2141-330-490-0000 Other - Supplies and Materials | \$5,500.00 | \$0.00 | \$5,500.00 | \$5,500.00 | \$5,034.37 | \$16.16 | \$5,050.53 | \$449.47 |

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 2018 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2017 | Appropriations For Year Ended December 31, 2018 | Total | Disbursements for Year Ended December 31, 2018 | Reserve for Encumbrances as of December 31, 2018 | Total | Variance Favorable (Unfavorable) |
|---|---------------------------------------|---|--|----------------|---|---|--------------|---|
| 2141-330-599-0000 Other - Other Expenses | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$11,000.00 | \$0.00 | \$11,000.00 | \$10,608.00 | \$0.00 | \$10,608.00 | \$392.00 |
| 2141-760-790-0000 Other - Capital Outlay | \$1,150,000.00 | \$0.00 | \$1,150,000.00 | \$1,150,000.00 | \$257,904.28 | \$0.00 | \$257,904.28 | \$892,095.72 |
| Road District Fund Total: | \$1,634,710.68 | \$12,218.61 | \$1,634,710.68 | \$1,646,929.29 | \$651,150.46 | \$136.36 | \$651,286.82 | \$995,642.47 |
| Zoning | | | | | | | | |
| 2181-130-190-0000 Other - Salaries | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2181-130-341-0000 Telephone | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$585.73 | \$0.00 | \$585.73 | \$414.27 |
| 2181-130-490-0000 Other - Supplies and Materials | \$1,750.00 | \$345.25 | \$1,750.00 | \$2,095.25 | \$1,571.76 | \$0.00 | \$1,571.76 | \$523.49 |
| 2181-130-599-0000 Other - Other Expenses | \$2,500.00 | \$152.03 | \$2,500.00 | \$2,652.03 | \$2,051.59 | \$0.00 | \$2,051.59 | \$600.44 |
| 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: | \$15,250.00 | \$497.28 | \$15,250.00 | \$15,747.28 | \$4,209.08 | \$0.00 | \$4,209.08 | \$11,538.20 |
| Enforcement and Education | | | | | | | | |
| 2271-210-599-0000 Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Enforcement and Education Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fire and Rescue, Ambulance and EMS Serv. | | | | | | | | |
| 2281-230-190-0000 Other - Salaries | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 | \$66,684.14 | \$0.00 | \$66,684.14 | \$83,315.86 |

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 2018 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2017 | Appropriations For Year Ended December 31, 2018 | Total | Disbursements for Year Ended December 31, 2018 | Reserve for Encumbrances as of December 31, 2018 | Total | Variance Favorable (Unfavorable) |
|---|-------------------------------|---|--|----------------|---|---|----------------|---|
| 2281-230-599-0000 Other - Other Expenses | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2281-760-750-0000 Motor Vehicles | \$60,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$53,171.78 | \$53,171.78 | \$6,828.22 |
| Fire and Rescue, Ambulance and EMS Serv. Fund Total: | \$211,000.00 | \$0.00 | \$211,000.00 | \$211,000.00 | \$66,684.14 | \$53,171.78 | \$119,855.92 | \$91,144.08 |
| 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 | \$32,740.00 | \$0.00 | \$32,740.00 | \$32,740.00 | \$32,740.00 | \$0.00 | \$32,740.00 | \$0.00 |
| Fire FEMA Grant - EMS equipment Fund Total: | \$32,740.00 | \$0.00 | \$32,740.00 | \$32,740.00 | \$32,740.00 | \$0.00 | \$32,740.00 | \$0.00 |
| Special Revenue Funds Total: | \$6,697,994.99 | \$195,849.79 | \$6,697,994.99 | \$6,893,844.78 | \$4,082,841.37 | \$172,862.34 | \$4,255,703.71 | \$2,638,141.07 |
| 3000 Debt Service | | | | | | | | |
| General (bond) (note) Retirement | | | | | | | | |
| 3101-220-314-0000 Tax Collection Fees | \$12,000.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$2,920.49 | \$0.00 | \$2,920.49 | \$9,079.51 |
| 3101-810-810-0000 Principal Payments - Bonds | \$155,000.00 | \$0.00 | \$155,000.00 | \$155,000.00 | \$155,000.00 | \$0.00 | \$155,000.00 | \$0.00 |
| 3101-830-830-0000 Interest Payments | \$30,895.00 | \$0.00 | \$30,895.00 | \$30,895.00 | \$30,895.00 | \$0.00 | \$30,895.00 | \$0.00 |
| General (bond) (note) Retirement Fund Total: | \$197,895.00 | \$0.00 | \$197,895.00 | \$197,895.00 | \$188,815.49 | \$0.00 | \$188,815.49 | \$9,079.51 |
| Miscellaneous Debt Service | | | | | | | | |
| 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 |

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 2018 Year-to-Date

| Fund Types / Funds | Original Budget Amount | Reserve For Encumbrances as of Preceding December 31, 2017 | Appropriations For Year Ended December 31, 2018 | Total | Disbursements for Year Ended December 31, 2018 | Reserve for Encumbrances as of December 31, 2018 | Total | Variance Favorable (Unfavorable) |
|--|-------------------------------|---|--|----------------|---|---|----------------|---|
| 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 |
| Miscellaneous Debt Service-OPW LOAN | | | | | | | | |
| 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: | \$247,742.08 | \$0.00 | \$247,742.08 | \$247,742.08 | \$238,662.57 | \$0.00 | \$238,662.57 | \$9,079.51 |
| 4000 Capital Projects | | | | | | | | |
| Public Works Commission Project | | | | | | | | |
| 4401-760-790-0000 Other - Capital Outlay | \$350,000.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| Public Works Commission Project Fund Total: | \$350,000.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| Miscellaneous Capital Projects | | | | | | | | |
| 4903-760-730-0300 Improvement of Sites{GRANTS} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous Capital Projects Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Projects Funds Total: | \$350,000.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| Report Totals: | \$8,496,471.11 | \$359,039.61 | \$8,496,471.11 | \$8,855,510.72 | \$5,118,786.84 | \$343,368.46 | \$5,462,155.30 | \$3,393,355.42 |

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.