

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

All Budgeted Funds for Fiscal 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$65,000.00	\$531.77	\$70,000.00	\$70,531.77	\$67,992.98	\$566.91	\$68,559.89	\$1,971.88
1000-110-112-0000 Salaries - Trustees' Staff	\$43,000.00	\$99.43	\$43,000.00	\$43,099.43	\$34,610.03	\$229.44	\$34,839.47	\$8,259.96
1000-110-121-0000 Salary - Township Fiscal Officer	\$32,000.00	\$29.58	\$32,000.00	\$32,029.58	\$31,093.62	\$0.00	\$31,093.62	\$935.96
1000-110-122-0000 Salaries - Township Fiscal Officer's Staff	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1000-110-190-0000 Other - Salaries	\$6,000.00	\$13.18	\$6,000.00	\$6,013.18	\$4,364.93	\$21.14	\$4,386.07	\$1,627.11
1000-110-211-0000 Ohio Public Employees Retirement System	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$16,902.27	\$0.00	\$16,902.27	\$18,097.73
1000-110-212-0000 Social Security	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,236.00	\$0.00	\$2,236.00	\$764.00
1000-110-213-0000 Medicare	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,662.53	\$0.00	\$2,662.53	\$1,337.47
1000-110-221-0000 Medical/Hospitalization	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$43,741.29	\$0.00	\$43,741.29	\$6,258.71
1000-110-230-0000 Workers' Compensation	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$5,095.40	\$284.40	\$5,379.80	\$2,620.20
1000-110-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-311-0000 Accounting and Legal Fees	\$17,000.00	\$3,858.40	\$17,000.00	\$20,858.40	\$9,712.65	\$5,471.60	\$15,184.25	\$5,674.15
1000-110-312-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-313-0000 Uniform Accounting Network Fees	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,862.40	\$137.60	\$4,000.00	\$0.00
1000-110-314-0000 Tax Collection Fees	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$2,566.19	\$0.00	\$2,566.19	\$6,433.81
1000-110-315-0000 Election Expenses	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
1000-110-318-0000 Training Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$989.26	\$0.00	\$989.26	\$1,010.74

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-110-319-0000 Other - Professional and Technical Services	\$10,000.00	\$1,566.02	\$10,000.00	\$11,566.02	\$8,996.16	\$0.00	\$8,996.16	\$2,569.86
1000-110-321-0000 Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-323-0000 Repairs and Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,264.99	\$0.00	\$1,264.99	\$2,735.01
1000-110-329-0000 Other - Property Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$709.70	\$0.00	\$709.70	\$1,290.30
1000-110-330-0000 Travel and Meeting Expense	\$6,000.00	\$206.39	\$6,000.00	\$6,206.39	\$3,122.91	\$1,574.15	\$4,697.06	\$1,509.33
1000-110-341-0000 Telephone	\$2,500.00	\$696.66	\$2,500.00	\$3,196.66	\$1,452.86	\$1,207.02	\$2,659.88	\$536.78
1000-110-342-0000 Postage	\$500.00	\$6.59	\$500.00	\$506.59	\$499.88	\$0.00	\$499.88	\$6.71
1000-110-349-0000 Other-Communications, Printing & Advertising	\$1,000.00	\$73.94	\$1,000.00	\$1,073.94	\$736.52	\$131.50	\$868.02	\$205.92
1000-110-351-0000 Electricity	\$7,000.00	\$111.10	\$7,000.00	\$7,111.10	\$5,661.32	\$687.44	\$6,348.76	\$762.34
1000-110-360-0000 Contracted Services	\$25,000.00	\$5,473.98	\$25,000.00	\$30,473.98	\$23,497.04	\$2,058.02	\$25,555.06	\$4,918.92
1000-110-370-0000 Payment to Another Political Subdivision	\$5,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1000-110-381-0000 Property Insurance Premiums	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
1000-110-410-0000 Office Supplies	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,164.30	\$300.32	\$1,464.62	\$535.38
1000-110-410-0121 Office Supplies{TFO}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$776.17	\$0.00	\$776.17	\$1,223.83
1000-110-420-0000 Operating Supplies	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,614.99	\$144.00	\$1,758.99	\$241.01
1000-110-420-2420 Operating Supplies{Community}	\$500.00	\$0.00	\$500.00	\$500.00	\$50.00	\$355.00	\$405.00	\$95.00
1000-110-430-0000 Small Tools and Minor Equipment	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,455.26	\$0.00	\$2,455.26	\$1,544.74
1000-110-519-0000 Other - Dues and Fees	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,220.19	\$0.00	\$1,220.19	\$3,779.81
1000-110-591-0000 Contributions to Other Organizations	\$2,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-120-360-0000 Contracted Services	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1000-130-112-0000 Salaries - Trustees' Staff	\$50,000.00	\$284.12	\$50,000.00	\$50,284.12	\$35,468.99	\$292.65	\$35,761.64	\$14,522.48
1000-130-150-0000 Compensation of Board and Commission Members	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1000-130-190-0000 Other - Salaries	\$10,000.00	\$65.00	\$10,000.00	\$10,065.00	\$8,032.05	\$66.95	\$8,099.00	\$1,966.00
1000-130-310-0130 Professional and Technical Services{Z.Inspector}	\$250.00	\$0.00	\$250.00	\$250.00	\$195.00	\$0.00	\$195.00	\$55.00
1000-130-318-0130 Training Services{Z.Inspector}	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$242.55	\$0.00	\$242.55	\$1,257.45
1000-130-319-0000 Other - Professional and Technical Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$240.75	\$0.00	\$240.75	\$759.25
1000-130-321-0130 Rents and Leases{Z.Inspector}	\$400.00	\$0.00	\$400.00	\$400.00	\$120.35	\$0.00	\$120.35	\$279.65
1000-130-323-0000 Repairs and Maintenance	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1000-130-323-0130 Repairs and Maintenance{Z.Inspector}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$727.36	\$0.00	\$727.36	\$1,272.64
1000-130-342-0000 Postage	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$334.36	\$150.00	\$484.36	\$515.64
1000-130-342-0130 Postage{Z.Inspector}	\$500.00	\$0.00	\$500.00	\$500.00	\$217.23	\$0.00	\$217.23	\$282.77
1000-130-345-0000 Advertising	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$932.53	\$0.00	\$932.53	\$167.47
1000-130-410-0000 Office Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$372.74	\$0.00	\$372.74	\$627.26
1000-130-410-0130 Office Supplies{Z.Inspector}	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$846.65	\$0.00	\$846.65	\$1,453.35
1000-130-420-0420 Operating Supplies{Fuel}	\$1,750.00	\$150.00	\$1,750.00	\$1,900.00	\$480.48	\$0.00	\$480.48	\$1,419.52
1000-130-430-0000 Small Tools and Minor Equipment	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
1000-130-430-0130 Small Tools and Minor Equipment{Z.Inspector}	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$539.09	\$0.00	\$539.09	\$1,760.91
1000-130-519-0130 Other - Dues and Fees{Z.Inspector}	\$350.00	\$0.00	\$350.00	\$350.00	\$75.00	\$0.00	\$75.00	\$275.00

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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-130-599-0000 Other - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$73.13	\$0.00	\$73.13	\$926.87
1000-190-359-0000 Other - Utilities	\$100,000.00	\$13,627.91	\$100,000.00	\$113,627.91	\$53,613.03	\$20,014.88	\$73,627.91	\$40,000.00
1000-190-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-790-0000 Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-220-190-0000 Other - Salaries	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1000-310-360-0000 Contracted Services	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1000-330-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-330-390-0000 Other - Purchased Services	\$200,000.00	\$30,186.56	\$200,000.00	\$230,186.56	\$158,978.15	\$67,899.20	\$226,877.35	\$3,309.21
1000-410-360-0000 Contracted Services	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$946.42	\$0.00	\$946.42	\$4,053.58
1000-590-323-1323 Repairs and Maintenance{Facility}	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,492.21	\$0.00	\$1,492.21	\$7.79
1000-690-352-0000 Water and Sewage	\$7,000.00	\$937.00	\$7,000.00	\$7,937.00	\$5,439.00	\$1,199.00	\$6,638.00	\$1,299.00
1000-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-790-0000 Other - Capital Outlay	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1000-890-890-0000 Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0000 Transfers - Out	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1000-910-910-0401 Transfers - Out{Fines}	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
1000-990-990-0000 Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Fund Total:</b>	<b>\$1,700,550.00</b>	<b>\$57,917.63</b>	<b>\$1,700,550.00</b>	<b>\$1,758,467.63</b>	<b>\$579,418.91</b>	<b>\$102,791.22</b>	<b>\$682,210.13</b>	<b>\$1,076,257.50</b>

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General Funds Total:	\$1,700,550.00	\$57,917.63	\$1,700,550.00	\$1,758,467.63	\$579,418.91	\$102,791.22	\$682,210.13	\$1,076,257.50
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-360-0000 Contracted Services	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$14,914.39	\$0.00	\$14,914.39	\$85.61
2011-330-410-0000 Office Supplies	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2011-330-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$14,914.39	\$0.00	\$14,914.39	\$3,085.61
Gasoline Tax								
2021-330-322-0000 Garbage and Trash Removal	\$1,500.00	\$104.50	\$1,500.00	\$1,604.50	\$1,026.28	\$262.83	\$1,289.11	\$315.39
2021-330-323-0000 Repairs and Maintenance	\$30,000.00	\$40.85	\$73,000.00	\$73,040.85	\$72,745.00	\$0.00	\$72,745.00	\$295.85
2021-330-323-0323 Repairs and Maintenance{Vehicles}	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$21,958.99	\$0.00	\$21,958.99	\$3,041.01
2021-330-323-1323 Repairs and Maintenance{Facility}	\$20,000.00	\$184.48	\$10,000.00	\$10,184.48	\$2,743.47	\$0.00	\$2,743.47	\$7,441.01
2021-330-341-0000 Telephone	\$3,500.00	\$409.71	\$3,500.00	\$3,909.71	\$1,154.88	\$633.35	\$1,788.23	\$2,121.48
2021-330-351-0000 Electricity	\$3,500.00	\$372.94	\$3,500.00	\$3,872.94	\$1,444.56	\$384.99	\$1,829.55	\$2,043.39
2021-330-352-0000 Water and Sewage	\$1,700.00	\$210.10	\$1,700.00	\$1,910.10	\$1,703.90	\$141.15	\$1,845.05	\$65.05
2021-330-354-0000 Heating Oil	\$10,000.00	\$4,361.25	\$10,000.00	\$14,361.25	\$6,191.06	\$2,911.10	\$9,102.16	\$5,259.09
2021-330-360-0000 Contracted Services	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,628.11	\$0.00	\$3,628.11	\$1,371.89
2021-330-360-0323 Contracted Services{Vehicles}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-420-0420 Operating Supplies{Fuel}	\$38,000.00	\$10,489.32	\$20,000.00	\$30,489.32	\$18,491.83	\$4,750.88	\$23,242.71	\$7,246.61

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2021-330-420-1420 Operating Supplies{Salt & Cinders}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-750-0323 Motor Vehicles{Vehicles}	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline Tax Fund Total:	\$153,200.00	\$16,173.15	\$153,200.00	\$169,373.15	\$131,088.08	\$9,084.30	\$140,172.38	\$29,200.77
Road and Bridge								
2031-330-190-0000 Other - Salaries	\$276,000.00	\$732.75	\$251,000.00	\$251,732.75	\$199,135.59	\$1,476.63	\$200,612.22	\$51,120.53
2031-330-211-0000 Ohio Public Employees Retirement System	\$46,400.00	\$0.00	\$46,400.00	\$46,400.00	\$30,914.04	\$0.00	\$30,914.04	\$15,485.96
2031-330-213-0000 Medicare	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$2,987.50	\$0.00	\$2,987.50	\$1,512.50
2031-330-221-0000 Medical/Hospitalization	\$83,000.00	\$0.00	\$83,000.00	\$83,000.00	\$63,146.38	\$0.00	\$63,146.38	\$19,853.62
2031-330-230-0000 Workers' Compensation	\$18,500.00	\$0.00	\$18,500.00	\$18,500.00	\$2,701.68	\$341.28	\$3,042.96	\$15,457.04
2031-330-251-0000 Uniform, Tool and Equipment Reimbursements	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,230.28	\$120.00	\$1,350.28	\$649.72
2031-330-314-0000 Tax Collection Fees	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$2,199.56	\$0.00	\$2,199.56	\$3,300.44
2031-330-319-0000 Other - Professional and Technical Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,709.35	\$0.00	\$1,709.35	\$290.65
2031-330-321-0000 Rents and Leases	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$297.70	\$0.00	\$297.70	\$4,702.30
2031-330-329-0000 Other - Property Services	\$25,000.00	\$1,944.78	\$25,000.00	\$26,944.78	\$21,872.36	\$2,127.64	\$24,000.00	\$2,944.78
2031-330-330-0000 Travel and Meeting Expense	\$500.00	\$0.00	\$500.00	\$500.00	\$37.00	\$0.00	\$37.00	\$463.00
2031-330-349-0000 Other-Communications, Printing & Advertising	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2031-330-360-0000 Contracted Services	\$35,000.00	\$575.98	\$35,000.00	\$35,575.98	\$35,226.48	\$340.01	\$35,566.49	\$9.49
2031-330-420-0000 Operating Supplies	\$10,000.00	\$0.00	\$35,000.00	\$35,000.00	\$4,994.45	\$30,000.00	\$34,994.45	\$5.55
2031-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

All Budgeted Funds for Fiscal 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Road and Bridge Fund Total:	\$514,400.00	\$3,253.51	\$514,400.00	\$517,653.51	\$366,452.37	\$34,405.56	\$400,857.93	\$116,795.58
Cemetery								
2041-410-590-0000 Other Expenses	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Cemetery Fund Total:	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Police Special Levy								
2191-210-190-0000 Other - Salaries	\$930,000.00	\$3,287.22	\$953,000.00	\$956,287.22	\$944,092.33	\$8,782.38	\$952,874.71	\$3,412.51
2191-210-211-0000 Ohio Public Employees Retirement System	\$200,000.00	\$757.41	\$182,000.00	\$182,757.41	\$162,546.16	\$0.00	\$162,546.16	\$20,211.25
2191-210-213-0000 Medicare	\$15,500.00	\$0.00	\$15,500.00	\$15,500.00	\$13,810.92	\$0.00	\$13,810.92	\$1,689.08
2191-210-221-0000 Medical/Hospitalization	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$286,286.60	\$0.00	\$286,286.60	\$63,713.40
2191-210-230-0000 Workers' Compensation	\$36,000.00	\$0.00	\$19,000.00	\$19,000.00	\$10,131.28	\$1,279.80	\$11,411.08	\$7,588.92
2191-210-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-251-0000 Uniform, Tool and Equipment Reimbursements	\$23,000.00	\$283.50	\$18,000.00	\$18,283.50	\$9,889.66	\$219.99	\$10,109.65	\$8,173.85
2191-210-311-0000 Accounting and Legal Fees	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,009.60	\$0.00	\$1,009.60	\$3,990.40
2191-210-314-0000 Tax Collection Fees	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$12,597.78	\$0.00	\$12,597.78	\$7,402.22
2191-210-318-0000 Training Services	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$11,104.85	\$370.00	\$11,474.85	\$8,525.15
2191-210-319-0000 Other - Professional and Technical Services	\$25,000.00	\$1,500.00	\$25,000.00	\$26,500.00	\$19,033.71	\$2,344.54	\$21,378.25	\$5,121.75
2191-210-322-0000 Garbage and Trash Removal	\$900.00	\$137.80	\$900.00	\$1,037.80	\$733.60	\$93.80	\$827.40	\$210.40
2191-210-323-0000 Repairs and Maintenance	\$5,000.00	\$250.00	\$5,000.00	\$5,250.00	\$2,100.15	\$0.00	\$2,100.15	\$3,149.85
2191-210-323-0323 Repairs and Maintenance{Vehicles}	\$25,000.00	\$1,507.46	\$25,000.00	\$26,507.46	\$22,696.26	\$2,577.79	\$25,274.05	\$1,233.41

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2191-210-323-1323 Repairs and Maintenance(Facility)	\$25,000.00	\$356.00	\$20,000.00	\$20,356.00	\$12,186.34	\$155.88	\$12,342.22	\$8,013.78
2191-210-341-0000 Telephone	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$2,033.54	\$466.46	\$2,500.00	\$300.00
2191-210-341-1341 Telephone(Cellular Phones)	\$6,500.00	\$1,289.03	\$6,500.00	\$7,789.03	\$5,429.09	\$456.65	\$5,885.74	\$1,903.29
2191-210-342-0000 Postage	\$500.00	\$0.00	\$500.00	\$500.00	\$359.02	\$0.00	\$359.02	\$140.98
2191-210-349-0000 Other-Communications, Printing & Advertising	\$5,500.00	\$273.49	\$5,500.00	\$5,773.49	\$2,920.67	\$853.09	\$3,773.76	\$1,999.73
2191-210-351-0000 Electricity	\$8,000.00	\$1,800.04	\$8,000.00	\$9,800.04	\$5,293.65	\$760.84	\$6,054.49	\$3,745.55
2191-210-352-0000 Water and Sewage	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,889.00	\$86.30	\$1,975.30	\$24.70
2191-210-353-0000 Natural Gas	\$2,000.00	\$161.50	\$2,000.00	\$2,161.50	\$1,494.34	\$421.66	\$1,916.00	\$245.50
2191-210-370-0000 Payment to Another Political Subdivision	\$75,000.00	\$0.00	\$70,000.00	\$70,000.00	\$67,422.61	\$0.00	\$67,422.61	\$2,577.39
2191-210-381-0000 Property Insurance Premiums	\$8,600.00	\$0.00	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00
2191-210-410-0000 Office Supplies	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$2,405.20	\$0.00	\$2,405.20	\$1,094.80
2191-210-420-0000 Operating Supplies	\$5,000.00	\$91.96	\$5,000.00	\$5,091.96	\$4,005.67	\$210.00	\$4,215.67	\$876.29
2191-210-420-0420 Operating Supplies(Fuel)	\$40,000.00	\$3,000.00	\$40,000.00	\$43,000.00	\$34,536.22	\$6,228.54	\$40,764.76	\$2,235.24
2191-210-420-2420 Operating Supplies(Community)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$802.41	\$0.00	\$802.41	\$197.59
2191-210-430-0000 Small Tools and Minor Equipment	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,301.74	\$0.00	\$8,301.74	\$1,698.26
2191-210-490-0000 Other - Supplies and Materials	\$7,500.00	\$835.20	\$7,500.00	\$8,335.20	\$1,080.53	\$300.00	\$1,380.53	\$6,954.67
2191-210-519-0000 Other - Dues and Fees	\$12,500.00	\$199.99	\$12,500.00	\$12,699.99	\$10,138.16	\$0.00	\$10,138.16	\$2,561.83
2191-290-190-0000 Other - Salaries	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$5,110.31	\$0.00	\$5,110.31	\$44,889.69
2191-760-740-0000 Machinery, Equipment and Furniture	\$15,000.00	\$4,767.80	\$30,000.00	\$34,767.80	\$31,293.26	\$1,820.15	\$33,113.41	\$1,654.39

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2191-760-740-3505 Machinery, Equipment and Furniture{Eagles}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-750-0000 Motor Vehicles	\$50,000.00	\$15,223.50	\$62,000.00	\$77,223.50	\$76,890.73	\$332.77	\$77,223.50	\$0.00
Police Special Levy Fund Total:	\$1,985,800.00	\$35,721.90	\$1,985,800.00	\$2,021,521.90	\$1,778,225.39	\$27,760.64	\$1,805,986.03	\$215,535.87
Fire Special Levy								
2192-220-190-0000 Other - Salaries	\$620,000.00	\$59.70	\$620,000.00	\$620,059.70	\$584,179.62	\$122.96	\$584,302.58	\$35,757.12
2192-220-211-0000 Ohio Public Employees Retirement System	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,221.11	\$0.00	\$2,221.11	\$778.89
2192-220-212-0000 Social Security	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00	\$35,568.10	\$0.00	\$35,568.10	\$2,431.90
2192-220-213-0000 Medicare	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$8,039.42	\$0.00	\$8,039.42	\$960.58
2192-220-214-0000 Volunteer Firemen's Dependents Fund	\$500.00	\$0.00	\$500.00	\$500.00	\$150.00	\$0.00	\$150.00	\$350.00
2192-220-215-0000 Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-221-0000 Medical/Hospitalization	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$2,645.59	\$0.00	\$2,645.59	\$3,354.41
2192-220-222-0000 Life Insurance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,600.00	\$0.00	\$2,600.00	\$400.00
2192-220-230-0000 Workers' Compensation	\$33,000.00	\$0.00	\$32,081.50	\$32,081.50	\$7,429.63	\$938.52	\$8,368.15	\$23,713.35
2192-220-240-0000 Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2192-220-251-0000 Uniform, Tool and Equipment Reimbursements	\$27,000.00	\$124.50	\$27,000.00	\$27,124.50	\$18,485.99	\$7,320.00	\$25,805.99	\$1,318.51
2192-220-290-0000 Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-311-0000 Accounting and Legal Fees	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-314-0000 Tax Collection Fees	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$5,984.09	\$0.00	\$5,984.09	\$10,015.91
2192-220-318-0000 Training Services	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$1,785.55	\$1,100.00	\$2,885.55	\$5,114.45

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

All Budgeted Funds for Fiscal 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2192-220-319-0000 Other - Professional and Technical Services	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$11,091.88	\$0.00	\$11,091.88	\$6,408.12
2192-220-321-0000 Rents and Leases	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
2192-220-322-0000 Garbage and Trash Removal	\$700.00	\$71.54	\$700.00	\$771.54	\$299.88	\$71.54	\$371.42	\$400.12
2192-220-323-0323 Repairs and Maintenance{Vehicles}	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
2192-220-323-1323 Repairs and Maintenance{Facility}	\$10,000.00	\$67.12	\$10,000.00	\$10,067.12	\$4,425.19	\$6.49	\$4,431.68	\$5,635.44
2192-220-323-2323 Repairs and Maintenance{Schedule}	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,031.25	\$0.00	\$8,031.25	\$1,968.75
2192-220-330-0000 Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-341-0000 Telephone	\$3,000.00	\$673.03	\$3,000.00	\$3,673.03	\$2,214.27	\$449.15	\$2,663.42	\$1,009.61
2192-220-341-1341 Telephone{Cellular Phones}	\$3,500.00	\$1,499.17	\$3,500.00	\$4,999.17	\$2,350.18	\$1,741.31	\$4,091.49	\$907.68
2192-220-349-0000 Other-Communications, Printing & Advertising	\$6,000.00	\$674.75	\$6,000.00	\$6,674.75	\$1,660.47	\$767.09	\$2,427.56	\$4,247.19
2192-220-351-0000 Electricity	\$4,500.00	\$801.46	\$4,500.00	\$5,301.46	\$3,559.24	\$784.85	\$4,344.09	\$957.37
2192-220-352-0000 Water and Sewage	\$3,500.00	\$1,405.50	\$3,500.00	\$4,905.50	\$1,729.73	\$1,923.67	\$3,653.40	\$1,252.10
2192-220-353-0000 Natural Gas	\$7,000.00	\$2,088.59	\$7,000.00	\$9,088.59	\$6,061.85	\$2,581.96	\$8,643.81	\$444.78
2192-220-360-0000 Contracted Services	\$5,000.00	\$78.60	\$9,918.50	\$9,997.10	\$6,461.71	\$1,183.55	\$7,645.26	\$2,351.84
2192-220-370-0000 Payment to Another Political Subdivision	\$20,000.00	\$2,700.00	\$20,000.00	\$22,700.00	\$16,749.94	\$2,700.00	\$19,449.94	\$3,250.06
2192-220-381-0000 Property Insurance Premiums	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$12,994.60	\$0.00	\$12,994.60	\$1,005.40
2192-220-410-0000 Office Supplies	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,203.84	\$0.00	\$1,203.84	\$1,296.16
2192-220-420-0000 Operating Supplies	\$7,000.00	\$3.99	\$7,000.00	\$7,003.99	\$3,418.27	\$6.91	\$3,425.18	\$3,578.81
2192-220-420-0420 Operating Supplies{Fuel}	\$15,000.00	\$2,622.13	\$15,000.00	\$17,622.13	\$11,201.98	\$712.07	\$11,914.05	\$5,708.08

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

All Budgeted Funds for Fiscal 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2192-220-420-2420 Operating Supplies{Community}	\$3,000.00	\$750.00	\$3,000.00	\$3,750.00	\$2,286.89	\$782.47	\$3,069.36	\$680.64
2192-220-430-0000 Small Tools and Minor Equipment	\$10,000.00	\$184.99	\$10,000.00	\$10,184.99	\$7,164.15	\$0.00	\$7,164.15	\$3,020.84
2192-220-519-0000 Other - Dues and Fees	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$977.89	\$0.00	\$977.89	\$522.11
2192-230-323-0323 Repairs and Maintenance{Vehicles}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-230-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-230-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-230-750-0323 Motor Vehicles{Vehicles}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-760-730-0000 Improvement of Sites	\$250,000.00	\$0.00	\$175,000.00	\$175,000.00	\$4,755.25	\$0.00	\$4,755.25	\$170,244.75
2192-760-740-0000 Machinery, Equipment and Furniture	\$15,000.00	\$68,031.00	\$90,000.00	\$158,031.00	\$69,851.74	\$63,365.00	\$133,216.74	\$24,814.26
2192-760-750-0000 Motor Vehicles	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2192-820-820-0000 Principal Payments - Notes	\$99,848.00	\$0.00	\$99,848.00	\$99,848.00	\$99,848.00	\$0.00	\$99,848.00	\$0.00
2192-830-830-0000 Interest Payments	\$9,894.00	\$0.00	\$9,894.00	\$9,894.00	\$9,893.01	\$0.00	\$9,893.01	\$0.99
2192-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Special Levy Fund Total:	\$1,374,142.00	\$81,836.07	\$1,374,142.00	\$1,455,978.07	\$972,320.31	\$86,557.54	\$1,058,877.85	\$397,100.22
Permissive Motor Vehicle License Tax								
2231-330-318-0000 Training Services	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2231-330-360-0000 Contracted Services	\$69,000.00	\$0.00	\$69,000.00	\$69,000.00	\$31,793.40	\$37,206.60	\$69,000.00	\$0.00
2231-330-381-0000 Property Insurance Premiums	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,473.20	\$0.00	\$7,473.20	\$26.80
2231-330-410-0000 Office Supplies	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$65.62	\$0.00	\$65.62	\$1,434.38

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

All Budgeted Funds for Fiscal 2018 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2017</b>	<b>Appropriations For Year Ended December 31, 2018</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2018</b>	<b>Reserve for Encumbrances as of December 31, 2018</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2231-330-420-0000 Operating Supplies	\$40,000.00	\$49.99	\$40,000.00	\$40,049.99	\$39,885.54	\$43.65	\$39,929.19	\$120.80
2231-330-420-0420 Operating Supplies{Fuel}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231-330-420-1420 Operating Supplies{Salt & Cinders}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231-330-420-4420 Operating Supplies{Shop & Misc.}	\$3,000.00	\$632.95	\$3,000.00	\$3,632.95	\$2,208.07	\$500.00	\$2,708.07	\$924.88
2231-330-430-0000 Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,049.90	\$0.00	\$1,049.90	\$3,950.10
2231-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permissive Motor Vehicle License Tax Fund Total:	\$126,500.00	\$682.94	\$126,500.00	\$127,182.94	\$82,475.73	\$37,750.25	\$120,225.98	\$6,956.96
Law Enforcement Trust								
2261-210-599-0000 Other - Other Expenses	\$422.00	\$0.00	\$422.00	\$422.00	\$0.00	\$0.00	\$0.00	\$422.00
Law Enforcement Trust Fund Total:	\$422.00	\$0.00	\$422.00	\$422.00	\$0.00	\$0.00	\$0.00	\$422.00
Fire and Rescue, Ambulance and EMS Serv.								
2281-230-251-0000 Uniform, Tool and Equipment Reimbursements	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,385.00	\$0.00	\$3,385.00	\$6,615.00
2281-230-318-0000 Training Services	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$500.00	\$0.00	\$500.00	\$1,000.00
2281-230-323-0323 Repairs and Maintenance{Vehicles}	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$10,308.87	\$3,109.02	\$13,417.89	\$1,582.11
2281-230-360-0000 Contracted Services	\$25,000.00	\$1,746.24	\$25,000.00	\$26,746.24	\$22,421.47	\$0.00	\$22,421.47	\$4,324.77
2281-230-420-0000 Operating Supplies	\$15,000.00	\$451.70	\$15,000.00	\$15,451.70	\$4,358.46	\$818.51	\$5,176.97	\$10,274.73
2281-230-430-0000 Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,030.62	\$0.00	\$3,030.62	\$1,969.38
2281-230-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281-760-750-0000 Motor Vehicles	\$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.

BRUNSWICK HILLS TOWNSHIP, MEDINA COUNTY  
**Comparison of Disbursements and Encumbrances  
 With Expenditure Authority**  
 All Budgeted Funds for Fiscal 2018 Year-to-Date

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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)
Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$71,500.00	\$2,197.94	\$71,500.00	\$73,697.94	\$44,004.42	\$3,927.53	\$47,931.95	\$25,765.99
Lighting-Meadows/Southpointe								
2401-310-360-0000	\$3,500.00	\$203.16	\$3,500.00	\$3,703.16	\$3,037.15	\$326.59	\$3,363.74	\$339.42
Contracted Services								
Lighting-Meadows/Southpointe Fund Total:	\$3,500.00	\$203.16	\$3,500.00	\$3,703.16	\$3,037.15	\$326.59	\$3,363.74	\$339.42
Special Revenue Funds Total:	\$4,247,964.00	\$140,068.67	\$4,247,964.00	\$4,388,032.67	\$3,392,517.84	\$199,812.41	\$3,592,330.25	\$795,702.42
4000 Capital Projects								
OPWC Project								
4401-330-490-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Supplies and Materials								
OPWC Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BWC Grant - Fire Equip								
4901-760-740-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture								
BWC Grant - Fire Equip Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	\$5,948,514.00	\$197,986.30	\$5,948,514.00	\$6,146,500.30	\$3,971,936.75	\$302,603.63	\$4,274,540.38	\$1,871,959.92

Statement excludes amounts for advances.

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