

**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	\$13,612.00	\$46.87	\$13,612.00	\$13,658.87	\$13,091.79	\$56.72	\$13,148.51	\$510.36
1000-110-121-0000 Salary - Township Fiscal Officer	\$23,396.00	\$97.48	\$23,396.00	\$23,493.48	\$23,395.92	\$97.48	\$23,493.40	\$0.08
1000-110-122-0000 Salaries - Township Fiscal Officer's Staff	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
1000-110-211-0000 Ohio Public Employees Retirement System	\$4,536.00	\$0.00	\$4,536.00	\$4,536.00	\$3,275.14	\$0.00	\$3,275.14	\$1,260.86
1000-110-213-0000 Medicare	\$475.14	\$0.00	\$818.28	\$818.28	\$339.36	\$0.00	\$339.36	\$478.92
1000-110-230-0000 Workers' Compensation	\$750.00	\$0.00	\$1,093.14	\$1,093.14	\$1,093.14	\$0.00	\$1,093.14	\$0.00
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	\$3,660.00	\$0.00	\$3,660.00	\$3,660.00	\$3,054.00	\$0.00	\$3,054.00	\$606.00
1000-110-314-0000 Tax Collection Fees	\$1,300.00	\$0.00	\$613.72	\$613.72	\$602.98	\$0.00	\$602.98	\$10.74
1000-110-315-0000 Election Expenses	\$635.00	\$0.00	\$681.95	\$681.95	\$681.95	\$0.00	\$681.95	\$0.00
1000-110-345-0000 Advertising	\$500.00	\$0.00	\$500.00	\$500.00	\$261.78	\$0.00	\$261.78	\$238.22
1000-110-380-0000 Insurance and Bonding	\$4,000.00	\$0.00	\$4,392.00	\$4,392.00	\$4,094.61	\$0.00	\$4,094.61	\$297.39
1000-110-390-0000 Other - Purchased Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,075.57	\$0.00	\$1,075.57	\$924.43
1000-110-410-0000 Office Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$748.56	\$0.00	\$748.56	\$251.44
1000-110-599-0000 Other - Other Expenses	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$774.64	\$0.00	\$774.64	\$1,025.36
1000-110-730-0000 Improvement of Sites	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,368.00	\$0.00	\$2,368.00	\$132.00
1000-120-323-0000 Repairs and Maintenance	\$250.00	\$0.00	\$203.05	\$203.05	\$0.00	\$0.00	\$0.00	\$203.05

Statement excludes amounts for advances.

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1000-120-341-0000 Telephone	\$900.00	\$0.00	\$900.00	\$900.00	\$480.93	\$0.00	\$480.93	\$419.07
1000-120-351-0000 Electricity	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$766.71	\$0.00	\$766.71	\$633.29
1000-120-352-0000 Water and Sewage	\$450.00	\$0.00	\$450.00	\$450.00	\$441.85	\$0.00	\$441.85	\$8.15
1000-120-353-0000 Natural Gas	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$884.66	\$0.00	\$884.66	\$115.34
1000-120-420-0000 Operating Supplies	\$750.00	\$0.00	\$358.00	\$358.00	\$0.00	\$0.00	\$0.00	\$358.00
1000-420-370-0000 Payment to Another Political Subdivision	\$13,176.86	\$0.00	\$13,176.86	\$13,176.86	\$13,176.86	\$0.00	\$13,176.86	\$0.00
1000-510-300-0000 Purchased Services	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$1,449.13	\$0.00	\$1,449.13	\$2,300.87
General Fund Total:	\$90,841.00	\$144.35	\$90,841.00	\$90,985.35	\$72,057.58	\$154.20	\$72,211.78	\$18,773.57
General Funds Total:	\$90,841.00	\$144.35	\$90,841.00	\$90,985.35	\$72,057.58	\$154.20	\$72,211.78	\$18,773.57
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-381-0000 Property Insurance Premiums	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$8,670.23	\$0.00	\$8,670.23	\$2,329.77
2011-330-420-0000 Operating Supplies	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$631.20	\$0.00	\$631.20	\$4,368.80
Motor Vehicle License Tax Fund Total:	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$9,301.43	\$0.00	\$9,301.43	\$6,698.57
Gasoline Tax								
2021-330-190-0000 Other - Salaries	\$42,000.00	\$170.83	\$42,500.00	\$42,670.83	\$42,486.66	\$175.00	\$42,661.66	\$9.17
2021-330-211-0000 Ohio Public Employees Retirement System	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$21,516.48	\$0.00	\$21,516.48	\$5,483.52
2021-330-213-0000 Medicare	\$2,650.00	\$0.00	\$2,650.00	\$2,650.00	\$2,228.83	\$0.00	\$2,228.83	\$421.17
2021-330-230-0000 Workers' Compensation	\$2,500.00	\$0.00	\$4,296.98	\$4,296.98	\$4,296.98	\$0.00	\$4,296.98	\$0.00

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2021-330-420-0000 Operating Supplies	\$9,350.00	\$0.00	\$9,124.50	\$9,124.50	\$7,357.45	\$0.00	\$7,357.45	\$1,767.05
2021-330-730-0000 Improvement of Sites	\$8,500.00	\$0.00	\$6,428.52	\$6,428.52	\$1,715.00	\$0.00	\$1,715.00	\$4,713.52
Gasoline Tax Fund Total:	\$92,000.00	\$170.83	\$92,000.00	\$92,170.83	\$79,601.40	\$175.00	\$79,776.40	\$12,394.43
Road and Bridge								
2031-330-190-0000 Other - Salaries	\$34,340.00	\$136.94	\$34,340.00	\$34,476.94	\$33,789.89	\$124.80	\$33,914.69	\$562.25
2031-330-221-0000 Medical/Hospitalization	\$46,000.00	\$0.00	\$46,000.00	\$46,000.00	\$43,888.35	\$0.00	\$43,888.35	\$2,111.65
2031-330-314-0000 Tax Collection Fees	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,415.96	\$0.00	\$2,415.96	\$584.04
2031-330-323-2000 Repairs and Maintenance(BUILDING MAINTENANCE & REPAIR)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,278.17	\$0.00	\$1,278.17	\$1,721.83
2031-330-341-0000 Telephone	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,267.63	\$0.00	\$1,267.63	\$732.37
2031-330-351-0000 Electricity	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$766.76	\$0.00	\$766.76	\$633.24
2031-330-352-0000 Water and Sewage	\$450.00	\$0.00	\$450.00	\$450.00	\$441.85	\$0.00	\$441.85	\$8.15
2031-330-353-0000 Natural Gas	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$884.67	\$0.00	\$884.67	\$115.33
2031-330-420-0000 Operating Supplies	\$42,310.00	\$0.00	\$42,310.00	\$42,310.00	\$10,731.92	\$0.00	\$10,731.92	\$31,578.08
Road and Bridge Fund Total:	\$133,500.00	\$136.94	\$133,500.00	\$133,636.94	\$95,465.20	\$124.80	\$95,590.00	\$38,046.94
Zoning								
2181-130-131-0000 Salary - Administrator	\$3,000.00	\$11.00	\$2,894.50	\$2,905.50	\$2,333.50	\$12.50	\$2,346.00	\$559.50
2181-130-211-0000 Ohio Public Employees Retirement System	\$420.00	\$0.00	\$420.00	\$420.00	\$324.80	\$0.00	\$324.80	\$95.20
2181-130-213-0000 Medicare	\$45.00	\$0.00	\$45.00	\$45.00	\$33.89	\$0.00	\$33.89	\$11.11

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2181-130-230-0000 Workers' Compensation	\$120.00	\$0.00	\$225.50	\$225.50	\$225.50	\$0.00	\$225.50	\$0.00
2181-130-360-0000 Contracted Services	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
2181-130-420-0000 Operating Supplies	\$150.00	\$0.00	\$150.00	\$150.00	\$125.00	\$0.00	\$125.00	\$25.00
2181-130-430-0000 Small Tools and Minor Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$826.94	\$0.00	\$826.94	\$173.06
Zoning Fund Total:	\$5,235.00	\$11.00	\$5,235.00	\$5,246.00	\$4,369.63	\$12.50	\$4,382.13	\$863.87
Fire Operating								
2191-220-111-0000 Salaries - Trustees	\$13,612.00	\$51.44	\$13,612.00	\$13,663.44	\$13,039.40	\$56.72	\$13,096.12	\$567.32
2191-220-190-0000 Other - Salaries	\$261,500.00	\$0.00	\$261,500.00	\$261,500.00	\$220,664.15	\$0.00	\$220,664.15	\$40,835.85
2191-220-212-0000 Social Security	\$16,215.00	\$0.00	\$16,215.00	\$16,215.00	\$13,681.44	\$0.00	\$13,681.44	\$2,533.56
2191-220-213-0000 Medicare	\$3,790.00	\$0.00	\$3,790.00	\$3,790.00	\$3,199.87	\$0.00	\$3,199.87	\$590.13
2191-220-222-0000 Life Insurance	\$2,856.00	\$0.00	\$2,856.00	\$2,856.00	\$2,856.00	\$0.00	\$2,856.00	\$0.00
2191-220-230-0000 Workers' Compensation	\$5,000.00	\$0.00	\$7,678.21	\$7,678.21	\$7,678.21	\$0.00	\$7,678.21	\$0.00
2191-220-240-0000 Unemployment Compensation	\$3,000.00	\$0.00	\$2,396.78	\$2,396.78	\$838.56	\$0.00	\$838.56	\$1,558.22
2191-220-312-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-314-0000 Tax Collection Fees	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$6,772.62	\$0.00	\$6,772.62	\$2,227.38
2191-220-318-0000 Training Services	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,793.67	\$0.00	\$1,793.67	\$1,206.33
2191-220-323-1000 Repairs and Maintenance{VEHICLE MAINTENANCE & REPAIR}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$10,354.70	\$0.00	\$10,354.70	\$9,645.30
2191-220-323-2000 Repairs and Maintenance{BUILDING MAINTENANCE & REPAIR}	\$10,900.00	\$0.00	\$5,900.00	\$5,900.00	\$2,853.88	\$0.00	\$2,853.88	\$3,046.12

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2191-220-341-0000 Telephone	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$953.93	\$0.00	\$953.93	\$1,046.07
2191-220-351-0000 Electricity	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$4,215.70	\$0.00	\$4,215.70	\$1,784.30
2191-220-352-0000 Water and Sewage	\$9,040.00	\$0.00	\$9,240.00	\$9,240.00	\$9,100.72	\$0.00	\$9,100.72	\$139.28
2191-220-353-0000 Natural Gas	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$2,694.19	\$0.00	\$2,694.19	\$1,805.81
2191-220-360-0000 Contracted Services	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$9,944.06	\$0.00	\$9,944.06	\$3,555.94
2191-220-381-0000 Property Insurance Premiums	\$15,000.00	\$0.00	\$14,600.00	\$14,600.00	\$12,949.49	\$0.00	\$12,949.49	\$1,650.51
2191-220-410-0000 Office Supplies	\$1,500.00	\$0.00	\$1,900.00	\$1,900.00	\$1,606.63	\$0.00	\$1,606.63	\$293.37
2191-220-420-0000 Operating Supplies	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$4,990.66	\$0.00	\$4,990.66	\$5,009.34
2191-220-430-0000 Small Tools and Minor Equipment	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00
2191-220-490-0000 Other - Supplies and Materials	\$2,500.00	\$0.00	\$1,300.00	\$1,300.00	\$582.00	\$0.00	\$582.00	\$718.00
2191-220-599-0000 Other - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$548.17	\$0.00	\$548.17	\$951.83
2191-230-310-0000 Professional and Technical Services	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$12,199.43	\$0.00	\$12,199.43	\$2,300.57
2191-230-400-0000 Supplies and Materials	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$13,157.77	\$0.00	\$13,157.77	\$4,342.23
2191-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-740-0000 Machinery, Equipment and Furniture	\$7,817.00	\$0.00	\$69,942.01	\$69,942.01	\$69,109.57	\$0.00	\$69,109.57	\$832.44
2191-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Operating Fund Total:	\$457,230.00	\$51.44	\$515,430.00	\$515,481.44	\$427,784.82	\$56.72	\$427,841.54	\$87,639.90
Road Improvement								
2192-330-111-0000 Salaries - Trustees	\$13,612.00	\$61.29	\$13,612.00	\$13,673.29	\$13,559.45	\$56.72	\$13,616.17	\$57.12

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2192-330-190-0000 Other - Salaries	\$40,340.00	\$139.77	\$40,340.00	\$40,479.77	\$37,747.74	\$139.60	\$37,887.34	\$2,592.43
2192-330-314-0000 Tax Collection Fees	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$4,923.38	\$0.00	\$4,923.38	\$676.62
2192-330-318-0000 Training Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$229.79	\$0.00	\$229.79	\$770.21
2192-330-323-1000 Repairs and Maintenance{VEHICLE MAINTENANCE & REPAIR}	\$15,000.00	\$0.00	\$25,500.00	\$25,500.00	\$21,949.08	\$0.00	\$21,949.08	\$3,550.92
2192-330-360-0000 Contracted Services	\$61,200.00	\$0.00	\$24,676.54	\$24,676.54	\$24,528.51	\$0.00	\$24,528.51	\$148.03
2192-330-400-0000 Supplies and Materials	\$155,248.00	\$0.00	\$185,638.00	\$185,638.00	\$162,703.09	\$0.00	\$162,703.09	\$22,934.91
2192-390-430-0000 Small Tools and Minor Equipment	\$8,850.00	\$0.00	\$8,850.00	\$8,850.00	\$7,492.92	\$0.00	\$7,492.92	\$1,357.08
2192-760-740-0000 Machinery, Equipment and Furniture	\$105,000.00	\$0.00	\$100,633.46	\$100,633.46	\$94,537.60	\$0.00	\$94,537.60	\$6,095.86
2192-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road Improvement Fund Total:	\$405,850.00	\$201.06	\$405,850.00	\$406,051.06	\$367,671.56	\$196.32	\$367,867.88	\$38,183.18
Permissive Motor Vehicle License Tax								
2231-330-420-0000 Operating Supplies	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$10,000.00	\$0.00	\$10,000.00	\$15,000.00
Permissive Motor Vehicle License Tax Fund Total:	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$10,000.00	\$0.00	\$10,000.00	\$15,000.00
EMW-2016-FO-04762 Compressor Grant								
2901-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$45,604.00	\$0.00	\$45,604.00	\$45,604.00	\$0.00	\$45,604.00	\$0.00
EMW-2016-FO-04762 Compressor Grant Fund Total:	\$0.00	\$45,604.00	\$0.00	\$45,604.00	\$45,604.00	\$0.00	\$45,604.00	\$0.00
Special Revenue Funds Total:	\$1,134,815.00	\$46,175.27	\$1,193,015.00	\$1,239,190.27	\$1,039,798.04	\$565.34	\$1,040,363.38	\$198,826.89

9000 Agency

EYMAN & SHAFFER DEMOLITION RETAINAGE

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9001-710-599-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.20	\$0.00	\$13,333.20	(\$13,333.20)
Other - Other Expenses								
EYMAN & SHAFFER DEMOLITION RETAINAGE Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.20	\$0.00	\$13,333.20	(\$13,333.20)
Total:								
Agency Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.20	\$0.00	\$13,333.20	(\$13,333.20)
Report Totals:	<u>\$1,225,656.00</u>	<u>\$46,319.62</u>	<u>\$1,283,856.00</u>	<u>\$1,330,175.62</u>	<u>\$1,125,188.82</u>	<u>\$719.54</u>	<u>\$1,125,908.36</u>	<u>\$204,267.26</u>

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