

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

UAN v2016.1

All Budgeted Funds for Fiscal 2015 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$11,318.00	\$0.00	\$11,318.00	\$11,318.00	\$11,318.00	\$0.00	\$11,318.00	\$0.00
1000-110-121-0000 Salary - Township Fiscal Officer	\$19,806.00	\$0.00	\$19,806.00	\$19,806.00	\$19,806.00	\$0.00	\$19,806.00	\$0.00
1000-110-129-0000 Other - Salaries - Twp Fiscal Officer's Off.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-211-0000 Ohio Public Employees Retirement System	\$2,850.00	\$0.00	\$2,850.00	\$2,850.00	\$2,772.96	\$0.00	\$2,772.96	\$77.04
1000-110-213-0000 Medicare	\$500.00	\$0.00	\$500.00	\$500.00	\$363.32	\$0.00	\$363.32	\$136.68
1000-110-228-0000 Health Care Reimbursement	\$10,000.00	\$0.00	\$9,700.00	\$9,700.00	\$5,245.48	\$0.00	\$5,245.48	\$4,454.52
1000-110-230-0000 Workers' Compensation	\$800.00	\$0.00	\$800.00	\$800.00	\$596.83	\$0.00	\$596.83	\$203.17
1000-110-312-0000 Auditing Services	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,873.80	\$0.00	\$1,873.80	\$1,126.20
1000-110-313-0000 Uniform Accounting Network Fees	\$3,660.00	\$0.00	\$3,660.00	\$3,660.00	\$3,354.00	\$0.00	\$3,354.00	\$306.00
1000-110-314-0000 Tax Collection Fees	\$2,000.00	\$0.00	\$1,943.02	\$1,943.02	\$781.49	\$0.00	\$781.49	\$1,161.53
1000-110-315-0000 Election Expenses	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
1000-110-345-0000 Advertising	\$500.00	\$0.00	\$800.00	\$800.00	\$428.00	\$0.00	\$428.00	\$372.00
1000-110-380-0000 Insurance and Bonding	\$3,800.00	\$0.00	\$3,856.98	\$3,856.98	\$3,856.98	\$0.00	\$3,856.98	\$0.00
1000-110-390-0000 Other - Purchased Services	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,449.00	\$0.00	\$1,449.00	\$351.00
1000-110-410-0000 Office Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$797.19	\$0.00	\$797.19	\$202.81
1000-110-599-0000 Other - Other Expenses	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,399.87	\$0.00	\$1,399.87	\$400.13
1000-120-323-0000 Repairs and Maintenance	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

Statement excludes amounts for advances.

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1000-120-341-0000 Telephone	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00	\$1,091.02	\$0.00	\$1,091.02	\$58.98
1000-120-351-0000 Electricity	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,228.85	\$0.00	\$1,228.85	\$71.15
1000-120-353-0000 Natural Gas	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00	\$549.03	\$0.00	\$549.03	\$600.97
1000-120-420-0000 Operating Supplies	\$305.50	\$0.00	\$305.50	\$305.50	\$0.00	\$0.00	\$0.00	\$305.50
1000-420-370-0000 Payment to Another Political Subdivision	\$13,060.50	\$0.00	\$13,060.50	\$13,060.50	\$13,060.50	\$0.00	\$13,060.50	\$0.00
1000-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$81,050.00	\$0.00	\$81,050.00	\$81,050.00	\$69,972.32	\$0.00	\$69,972.32	\$11,077.68
General Funds Total:	\$81,050.00	\$0.00	\$81,050.00	\$81,050.00	\$69,972.32	\$0.00	\$69,972.32	\$11,077.68
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-381-0000 Property Insurance Premiums	\$9,200.00	\$0.00	\$8,289.48	\$8,289.48	\$7,656.64	\$0.00	\$7,656.64	\$632.84
2011-330-420-0000 Operating Supplies	\$6,800.00	\$0.00	\$7,710.52	\$7,710.52	\$7,516.15	\$0.00	\$7,516.15	\$194.37
Motor Vehicle License Tax Fund Total:	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$15,172.79	\$0.00	\$15,172.79	\$827.21
Gasoline Tax								
2021-330-190-0000 Other - Salaries	\$55,000.00	\$0.00	\$70,186.76	\$70,186.76	\$70,178.70	\$0.00	\$70,178.70	\$8.06
2021-330-211-0000 Ohio Public Employees Retirement System	\$18,060.00	\$0.00	\$20,060.00	\$20,060.00	\$19,697.83	\$0.00	\$19,697.83	\$362.17
2021-330-213-0000 Medicare	\$2,000.00	\$0.00	\$2,250.00	\$2,250.00	\$2,037.45	\$0.00	\$2,037.45	\$212.55
2021-330-230-0000 Workers' Compensation	\$4,000.00	\$0.00	\$2,813.24	\$2,813.24	\$2,813.24	\$0.00	\$2,813.24	\$0.00
2021-330-420-0000 Operating Supplies	\$3,940.00	\$0.00	\$3,940.00	\$3,940.00	\$3,940.00	\$0.00	\$3,940.00	\$0.00

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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Gasoline Tax Fund Total:	\$83,000.00	\$0.00	\$99,250.00	\$99,250.00	\$98,667.22	\$0.00	\$98,667.22	\$582.78
Road and Bridge								
2031-330-119-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries - Trustees' Office								
2031-330-131-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salary - Administrator								
2031-330-190-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries								
2031-330-221-0000	\$43,500.00	\$0.00	\$43,500.00	\$43,500.00	\$36,611.18	\$0.00	\$36,611.18	\$6,888.82
Medical/Hospitalization								
2031-330-228-0000	\$31,500.00	\$0.00	\$30,750.00	\$30,750.00	\$12,766.26	\$0.00	\$12,766.26	\$17,983.74
Health Care Reimbursement								
2031-330-314-0000	\$2,300.00	\$0.00	\$3,050.00	\$3,050.00	\$2,439.09	\$0.00	\$2,439.09	\$610.91
Tax Collection Fees								
2031-330-323-2000	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,734.50	\$0.00	\$3,734.50	\$765.50
Repairs and Maintenance{BUILDING MAINTENANCE & REPAIR}								
2031-330-341-0000	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00	\$1,091.05	\$0.00	\$1,091.05	\$58.95
Telephone								
2031-330-351-0000	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00
Electricity								
2031-330-353-0000	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00	\$549.03	\$0.00	\$549.03	\$600.97
Natural Gas								
2031-330-420-0000	\$40,600.00	\$0.00	\$40,600.00	\$40,600.00	\$26,935.83	\$0.00	\$26,935.83	\$13,664.17
Operating Supplies								
Road and Bridge Fund Total:	\$126,000.00	\$0.00	\$126,000.00	\$126,000.00	\$85,426.94	\$0.00	\$85,426.94	\$40,573.06
Zoning								
2181-130-131-0000	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,640.00	\$0.00	\$2,640.00	\$360.00
Salary - Administrator								
2181-130-211-0000	\$420.00	\$0.00	\$420.00	\$420.00	\$369.60	\$0.00	\$369.60	\$50.40
Ohio Public Employees Retirement System								
2181-130-213-0000	\$45.00	\$0.00	\$45.00	\$45.00	\$38.40	\$0.00	\$38.40	\$6.60
Medicare								

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2181-130-230-0000	\$120.00	\$0.00	\$120.00	\$120.00	\$53.96	\$0.00	\$53.96	\$66.04
Workers' Compensation								
2181-130-360-0000	\$500.00	\$0.00	\$500.00	\$500.00	\$112.50	\$0.00	\$112.50	\$387.50
Contracted Services								
2181-130-420-0000	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Operating Supplies								
Zoning Fund Total:	\$4,235.00	\$0.00	\$4,235.00	\$4,235.00	\$3,214.46	\$0.00	\$3,214.46	\$1,020.54
Fire Operating								
2191-220-111-0000	\$11,318.00	\$0.00	\$11,318.00	\$11,318.00	\$11,318.00	\$0.00	\$11,318.00	\$0.00
Salaries - Trustees								
2191-220-139-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries - Administrator's Office								
2191-220-190-0000	\$235,000.00	\$0.00	\$212,000.00	\$212,000.00	\$193,744.20	\$0.00	\$193,744.20	\$18,255.80
Other - Salaries								
2191-220-212-0000	\$14,570.00	\$0.00	\$14,570.00	\$14,570.00	\$12,095.23	\$0.00	\$12,095.23	\$2,474.77
Social Security								
2191-220-213-0000	\$3,410.00	\$0.00	\$3,410.00	\$3,410.00	\$3,016.82	\$0.00	\$3,016.82	\$393.18
Medicare								
2191-220-222-0000	\$2,800.00	\$0.00	\$2,732.00	\$2,732.00	\$2,732.00	\$0.00	\$2,732.00	\$0.00
Life Insurance								
2191-220-228-0000	\$2,800.00	\$0.00	\$1,337.70	\$1,337.70	\$1,337.70	\$0.00	\$1,337.70	\$0.00
Health Care Reimbursement								
2191-220-230-0000	\$5,000.00	\$0.00	\$4,170.07	\$4,170.07	\$4,170.07	\$0.00	\$4,170.07	\$0.00
Workers' Compensation								
2191-220-240-0000	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Unemployment Compensation								
2191-220-312-0000	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,873.80	\$0.00	\$1,873.80	\$1,126.20
Auditing Services								
2191-220-314-0000	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$7,606.27	\$0.00	\$7,606.27	\$1,393.73
Tax Collection Fees								
2191-220-318-0000	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,669.75	\$0.00	\$1,669.75	\$2,330.25
Training Services								
2191-220-323-1000	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$9,803.72	\$0.00	\$9,803.72	\$10,196.28
Repairs and Maintenance{VEHICLE MAINTENANCE & REPAIR}								

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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2014</b>	<b>Appropriations For Year Ended December 31, 2015</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2015</b>	<b>Reserve for Encumbrances as of December 31, 2015</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2191-220-323-2000 Repairs and Maintenance{BUILDING MAINTENANCE & REPAIR}	\$4,500.00	\$0.00	\$19,060.23	\$19,060.23	\$16,702.81	\$0.00	\$16,702.81	\$2,357.42
2191-220-341-0000 Telephone	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,410.99	\$0.00	\$1,410.99	\$1,589.01
2191-220-351-0000 Electricity	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$5,509.94	\$0.00	\$5,509.94	\$1,490.06
2191-220-353-0000 Natural Gas	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$3,300.89	\$0.00	\$3,300.89	\$2,199.11
2191-220-360-0000 Contracted Services	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$9,223.49	\$0.00	\$9,223.49	\$2,776.51
2191-220-381-0000 Property Insurance Premiums	\$13,500.00	\$0.00	\$14,106.24	\$14,106.24	\$13,070.69	\$0.00	\$13,070.69	\$1,035.55
2191-220-410-0000 Office Supplies	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$778.00	\$0.00	\$778.00	\$1,722.00
2191-220-420-0000 Operating Supplies	\$10,000.00	\$0.00	\$9,393.76	\$9,393.76	\$5,214.22	\$0.00	\$5,214.22	\$4,179.54
2191-220-430-0000 Small Tools and Minor Equipment	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,966.87	\$0.00	\$2,966.87	\$1,033.13
2191-220-490-0000 Other - Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$231.00	\$0.00	\$231.00	\$1,269.00
2191-220-599-0000 Other - Other Expenses	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$670.93	\$0.00	\$670.93	\$829.07
2191-230-310-0000 Professional and Technical Services	\$10,200.00	\$0.00	\$10,200.00	\$10,200.00	\$6,240.72	\$0.00	\$6,240.72	\$3,959.28
2191-230-400-0000 Supplies and Materials	\$10,000.00	\$0.00	\$8,500.00	\$8,500.00	\$6,654.18	\$0.00	\$6,654.18	\$1,845.82
2191-760-730-0000 Improvement of Sites	\$1,500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2191-760-740-0000 Machinery, Equipment and Furniture	\$1,882.00	\$0.00	\$35,182.00	\$35,182.00	\$34,039.00	\$0.00	\$34,039.00	\$1,143.00
2191-820-820-0000 Principal Payments - Notes	\$14,420.00	\$0.00	\$15,090.09	\$15,090.09	\$15,090.09	\$0.00	\$15,090.09	\$0.00
2191-830-830-0000 Interest Payments	\$1,100.00	\$0.00	\$429.91	\$429.91	\$429.91	\$0.00	\$429.91	\$0.00
2191-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fire Operating Fund Total:		\$415,200.00	\$0.00	\$435,200.00	\$435,200.00	\$370,901.29	\$0.00	\$370,901.29	\$64,298.71
Road Improvement									
2192-330-111-0000 Salaries - Trustees		\$11,318.00	\$0.00	\$11,318.00	\$11,318.00	\$11,270.84	\$0.00	\$11,270.84	\$47.16
2192-330-190-0000 Other - Salaries		\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$36,614.19	\$0.00	\$36,614.19	\$3,385.81
2192-330-314-0000 Tax Collection Fees		\$4,500.00	\$0.00	\$5,200.00	\$5,200.00	\$5,122.12	\$0.00	\$5,122.12	\$77.88
2192-330-318-0000 Training Services		\$500.00	\$0.00	\$500.00	\$500.00	\$356.15	\$0.00	\$356.15	\$143.85
2192-330-323-1000 Repairs and Maintenance{VEHICLE MAINTENANCE & REPAIR}		\$20,000.00	\$0.00	\$17,300.00	\$17,300.00	\$13,370.16	\$0.00	\$13,370.16	\$3,929.84
2192-330-360-0000 Contracted Services		\$15,000.00	\$0.00	\$12,965.00	\$12,965.00	\$9,599.26	\$0.00	\$9,599.26	\$3,365.74
2192-330-400-0000 Supplies and Materials		\$173,782.00	\$0.00	\$173,782.00	\$173,782.00	\$135,376.52	\$0.00	\$135,376.52	\$38,405.48
2192-390-430-0000 Small Tools and Minor Equipment		\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,428.88	\$0.00	\$2,428.88	\$1,571.12
2192-760-740-0000 Machinery, Equipment and Furniture		\$0.00	\$0.00	\$2,035.00	\$2,035.00	\$2,035.00	\$0.00	\$2,035.00	\$0.00
2192-760-750-0000 Motor Vehicles		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-820-820-0000 Principal Payments - Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-830-830-0000 Interest Payments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road Improvement Fund Total:		\$267,100.00	\$0.00	\$267,100.00	\$267,100.00	\$216,173.12	\$0.00	\$216,173.12	\$50,926.88
Permissive Motor Vehicle License Tax									
2231-330-420-0000 Operating Supplies		\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$23,923.59	\$0.00	\$23,923.59	\$76.41
Permissive Motor Vehicle License Tax Fund Total:		\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$23,923.59	\$0.00	\$23,923.59	\$76.41

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Special Revenue Funds Total:	\$935,535.00	\$0.00	\$971,785.00	\$971,785.00	\$813,479.41	\$0.00	\$813,479.41	\$158,305.59
4000 Capital Projects								
F.D. CAPITAL PROJECT "B" - LAND/BLDG.								
4902-220-599-0000	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses								
4902-760-730-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement of Sites								
F.D. CAPITAL PROJECT "B" - LAND/BLDG. Fund Total:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	\$1,216,585.00	\$0.00	\$1,052,835.00	\$1,052,835.00	\$883,451.73	\$0.00	\$883,451.73	\$169,383.27

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.