

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

All Budgeted Funds for Fiscal 2014 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2013</b>	<b>Appropriations For Year Ended December 31, 2014</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2014</b>	<b>Reserve for Encumbrances as of December 31, 2014</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$47,994.00	\$0.00	\$47,994.00	\$47,994.00	\$47,665.47	\$0.00	\$47,665.47	\$328.53
1000-110-112-0000 Salaries - Trustees' Staff	\$43,758.00	\$0.00	\$43,758.00	\$43,758.00	\$24,962.33	\$0.00	\$24,962.33	\$18,795.67
1000-110-121-0000 Salary - Township Fiscal Officer	\$24,355.00	\$0.00	\$24,355.00	\$24,355.00	\$23,013.02	\$0.00	\$23,013.02	\$1,341.98
1000-110-122-0000 Salaries - Township Fiscal Officer's Staff	\$86,678.54	\$0.00	\$86,678.54	\$86,678.54	\$84,895.45	\$0.00	\$84,895.45	\$1,783.09
1000-110-141-0000 Salary - Legal Counsel	\$76,000.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00
1000-110-211-0000 Ohio Public Employees Retirement System	\$67,563.46	\$0.00	\$67,563.46	\$67,563.46	\$41,544.91	\$0.00	\$41,544.91	\$26,018.55
1000-110-212-0000 Social Security	\$1,812.01	\$0.00	\$1,812.01	\$1,812.01	\$691.13	\$0.00	\$691.13	\$1,120.88
1000-110-213-0000 Medicare	\$6,459.36	\$0.00	\$6,459.36	\$6,459.36	\$4,086.14	\$0.00	\$4,086.14	\$2,373.22
1000-110-221-0000 Medical/Hospitalization	\$100,633.00	\$0.00	\$100,633.00	\$100,633.00	\$81,837.46	\$0.00	\$81,837.46	\$18,795.54
1000-110-222-0000 Life Insurance	\$920.00	\$0.00	\$920.00	\$920.00	\$612.37	\$0.00	\$612.37	\$307.63
1000-110-223-0000 Dental Insurance	\$4,898.00	\$0.00	\$4,898.00	\$4,898.00	\$3,909.08	\$0.00	\$3,909.08	\$988.92
1000-110-224-0000 Vision Insurance	\$1,279.00	\$0.00	\$1,279.00	\$1,279.00	\$1,210.40	\$0.00	\$1,210.40	\$68.60
1000-110-230-0000 Workers' Compensation	\$8,663.12	\$0.00	\$8,663.12	\$8,663.12	\$5,911.12	\$0.00	\$5,911.12	\$2,752.00
1000-110-312-0000 Auditing Services	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$5,233.00	\$0.00	\$5,233.00	\$4,267.00
1000-110-314-0000 Tax Collection Fees	\$5,000.00	\$0.00	\$6,855.00	\$6,855.00	\$6,845.87	\$0.00	\$6,845.87	\$9.13
1000-110-315-0000 Election Expenses	\$9,000.00	\$0.00	\$7,355.00	\$7,355.00	\$6,396.34	\$0.00	\$6,396.34	\$958.66
1000-110-319-0000 Other - Professional and Technical Services	\$75,000.00	\$2,575.93	\$75,000.00	\$77,575.93	\$3,881.70	\$300.00	\$4,181.70	\$73,394.23

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With Expenditure Authority**

All Budgeted Funds for Fiscal 2014 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2013</b>	<b>Appropriations For Year Ended December 31, 2014</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2014</b>	<b>Reserve for Encumbrances as of December 31, 2014</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-110-330-0000 Travel and Meeting Expense	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$3,434.97	\$0.00	\$3,434.97	\$4,065.03
1000-110-345-0000 Advertising	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1000-110-381-0000 Property Insurance Premiums	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,531.00	\$0.00	\$1,531.00	\$469.00
1000-110-382-0000 Liability Insurance Premiums	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00	\$1,589.21	\$0.00	\$1,589.21	\$2,110.79
1000-110-389-0000 Other - Insurance and Bonding	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$543.88	\$0.00	\$543.88	\$3,456.12
1000-110-410-0000 Office Supplies	\$5,000.00	\$215.14	\$5,000.00	\$5,215.14	\$4,465.98	\$71.00	\$4,536.98	\$678.16
1000-110-490-0000 Other - Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$197.98	\$344.52	\$542.50	\$9,457.50
1000-110-599-0000 Other - Other Expenses	\$75,000.00	\$551.24	\$74,790.00	\$75,341.24	\$50,054.71	\$253.55	\$50,308.26	\$25,032.98
1000-120-190-0000 Other - Salaries	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$34,914.14	\$0.00	\$34,914.14	\$15,085.86
1000-120-251-0000 Uniform, Tool and Equipment Reimbursements	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$750.00	\$0.00	\$750.00	\$2,250.00
1000-120-322-0000 Garbage and Trash Removal	\$2,000.00	\$43.45	\$2,000.00	\$2,043.45	\$529.85	\$0.00	\$529.85	\$1,513.60
1000-120-323-0000 Repairs and Maintenance	\$15,000.00	\$66.84	\$15,000.00	\$15,066.84	\$500.76	\$0.00	\$500.76	\$14,566.08
1000-120-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,577.74	\$0.00	\$1,577.74	\$2,422.26
1000-120-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$54,234.77	\$200.00	\$54,434.77	\$5,565.23
1000-120-323-0006 Repairs and Maintenance{WASTE WATER}	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00	\$42,155.56	\$24,566.00	\$66,721.56	\$258,278.44
1000-120-341-0000 Telephone	\$6,000.00	\$333.50	\$6,000.00	\$6,333.50	\$4,560.76	\$400.00	\$4,960.76	\$1,372.74
1000-120-351-0000 Electricity	\$10,000.00	\$185.00	\$10,000.00	\$10,185.00	\$7,931.39	\$0.00	\$7,931.39	\$2,253.61
1000-120-353-0000 Natural Gas	\$7,000.00	\$450.00	\$7,000.00	\$7,450.00	\$5,044.80	\$202.60	\$5,247.40	\$2,202.60
1000-120-354-0000 Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

All Budgeted Funds for Fiscal 2014 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2013</b>	<b>Appropriations For Year Ended December 31, 2014</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2014</b>	<b>Reserve for Encumbrances as of December 31, 2014</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-120-359-0000 Other - Utilities	\$7,500.00	\$56.42	\$7,500.00	\$7,556.42	\$1,774.04	\$67.70	\$1,841.74	\$5,714.68
1000-120-359-0007 Other - Utilities{Tech Services}	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1000-120-420-0000 Operating Supplies	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$4.49	\$0.00	\$4.49	\$12,495.51
1000-120-420-0010 Operating Supplies{GAS & DIESEL -SUPPLIES}	\$12,500.00	\$466.74	\$12,500.00	\$12,966.74	\$2,408.42	\$573.33	\$2,981.75	\$9,984.99
1000-120-430-0000 Small Tools and Minor Equipment	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1000-120-490-0000 Other - Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$248.25	\$0.00	\$248.25	\$2,251.75
1000-120-599-0000 Other - Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,033.19	\$0.00	\$1,033.19	\$3,966.81
1000-120-599-0004 Other - Other Expenses{Recycling}	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
1000-120-599-0005 Other - Other Expenses{MAINT. DONATIONS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-190-0000 Other - Salaries	\$86,856.26	\$0.00	\$86,856.26	\$86,856.26	\$77,123.58	\$0.00	\$77,123.58	\$9,732.68
1000-130-599-0000 Other - Other Expenses	\$50,000.00	\$112.50	\$50,000.00	\$50,112.50	\$286.58	\$0.00	\$286.58	\$49,825.92
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	\$15,000.00	\$68.87	\$15,000.00	\$15,068.87	\$2,045.22	\$965.26	\$3,010.48	\$12,058.39
1000-220-599-0000 Other - Other Expenses	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$800.00	\$0.00	\$800.00	\$44,200.00
1000-220-599-1220 Other - Other Expenses{AUXILIARY FORCE}	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1000-310-360-0000 Contracted Services	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$6,872.70	\$0.00	\$6,872.70	\$8,127.30
1000-320-599-0000 Other - Other Expenses	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
1000-330-360-0000 Contracted Services	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$19,601.10	\$0.00	\$19,601.10	\$25,398.90
1000-330-599-0000 Other - Other Expenses	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$750.92	\$0.00	\$750.92	\$39,249.08

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1000-410-190-0000 Other - Salaries	\$14,586.00	\$0.00	\$14,586.00	\$14,586.00	\$2,025.42	\$0.00	\$2,025.42	\$12,560.58
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	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$255.68	\$0.00	\$255.68	\$4,744.32
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	\$55,545.37	\$0.00	\$55,545.37	\$55,545.37	\$0.00	\$0.00	\$0.00	\$55,545.37
1000-760-730-0000 Improvement of Sites	\$250,000.00	\$12,000.00	\$250,000.00	\$262,000.00	\$23,755.00	\$0.00	\$23,755.00	\$238,245.00
1000-760-730-0410 Improvement of Sites{CEMETERY}	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1000-760-730-0610 Improvement of Sites{PARK}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0000 Machinery, Equipment and Furniture	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$962.94	\$0.00	\$962.94	\$39,037.06
1000-760-740-0200 Machinery, Equipment and Furniture{MAINT.-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0900 Machinery, Equipment and Furniture{POLICE-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-1000 Machinery, Equipment and Furniture{FIRE-MACH/EQUIP/FURN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$2,023,701.12	\$17,125.63	\$2,023,701.12	\$2,040,826.75	\$696,660.82	\$27,943.96	\$724,604.78	\$1,316,221.97
General Funds Total:	\$2,023,701.12	\$17,125.63	\$2,023,701.12	\$2,040,826.75	\$696,660.82	\$27,943.96	\$724,604.78	\$1,316,221.97

2000 Special Revenue

Motor Vehicle License Tax

2011-330-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-330-420-0000 Operating Supplies	\$41,822.72	\$166.81	\$41,822.72	\$41,989.53	\$606.67	\$0.00	\$606.67	\$41,382.86

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Motor Vehicle License Tax Fund Total:	\$41,822.72	\$166.81	\$41,822.72	\$41,989.53	\$606.67	\$0.00	\$606.67	\$41,382.86
Gasoline Tax								
2021-330-190-0000 Other - Salaries	\$43,000.00	\$0.00	\$54,866.39	\$54,866.39	\$54,866.39	\$0.00	\$54,866.39	\$0.00
2021-330-599-0000 Other - Other Expenses	\$105,866.39	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00
Gasoline Tax Fund Total:	\$148,866.39	\$0.00	\$148,866.39	\$148,866.39	\$54,866.39	\$0.00	\$54,866.39	\$94,000.00
Road and Bridge								
2031-330-190-0000 Other - Salaries	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$16,140.61	\$0.00	\$16,140.61	\$3,859.39
2031-330-211-0000 Ohio Public Employees Retirement System	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$22,556.79	\$0.00	\$22,556.79	\$5,443.21
2031-330-213-0000 Medicare	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$2,037.77	\$0.00	\$2,037.77	\$862.23
2031-330-221-0000 Medical/Hospitalization	\$93,621.50	\$0.00	\$93,621.50	\$93,621.50	\$93,445.71	\$0.00	\$93,445.71	\$175.79
2031-330-222-0000 Life Insurance	\$1,186.00	\$0.00	\$1,186.00	\$1,186.00	\$877.38	\$0.00	\$877.38	\$308.62
2031-330-223-0000 Dental Insurance	\$7,925.00	\$0.00	\$7,925.00	\$7,925.00	\$6,112.24	\$0.00	\$6,112.24	\$1,812.76
2031-330-224-0000 Vision Insurance	\$2,668.00	\$0.00	\$2,668.00	\$2,668.00	\$1,990.10	\$0.00	\$1,990.10	\$677.90
2031-330-230-0000 Workers' Compensation	\$3,889.40	\$0.00	\$3,889.40	\$3,889.40	\$3,787.05	\$0.00	\$3,787.05	\$102.35
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	\$8,700.00	\$0.00	\$10,075.00	\$10,075.00	\$10,069.62	\$0.00	\$10,069.62	\$5.38
2031-330-322-0000 Garbage and Trash Removal	\$1,500.00	\$60.00	\$1,500.00	\$1,560.00	\$828.00	\$0.00	\$828.00	\$732.00
2031-330-323-0000 Repairs and Maintenance	\$500.00	\$105.00	\$500.00	\$605.00	\$426.07	\$0.00	\$426.07	\$178.93
2031-330-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$15,000.00	\$953.45	\$15,000.00	\$15,953.45	\$15,915.37	\$0.00	\$15,915.37	\$38.08

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2031-330-323-0002 Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$3,407.76	\$0.00	\$3,407.76	\$7,592.24
2031-330-341-0000 Telephone	\$2,000.00	\$113.66	\$2,500.00	\$2,613.66	\$1,838.66	\$335.00	\$2,173.66	\$440.00
2031-330-351-0000 Electricity	\$3,500.00	\$380.00	\$3,500.00	\$3,880.00	\$3,439.65	\$0.00	\$3,439.65	\$440.35
2031-330-353-0000 Natural Gas	\$5,000.00	\$501.92	\$5,000.00	\$5,501.92	\$3,671.67	\$915.13	\$4,586.80	\$915.12
2031-330-359-0000 Other - Utilities	\$4,000.00	\$275.03	\$4,000.00	\$4,275.03	\$3,096.55	\$29.10	\$3,125.65	\$1,149.38
2031-330-359-0007 Other - Utilities(Tech Services)	\$1,500.00	\$78.58	\$1,500.00	\$1,578.58	\$1,078.58	\$82.96	\$1,161.54	\$417.04
2031-330-360-0000 Contracted Services	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$375.00	\$0.00	\$375.00	\$5,125.00
2031-330-389-0000 Other - Insurance and Bonding	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,394.87	\$0.00	\$4,394.87	\$605.13
2031-330-410-0000 Office Supplies	\$400.00	\$0.00	\$400.00	\$400.00	\$38.90	\$0.00	\$38.90	\$361.10
2031-330-420-0000 Operating Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2031-330-420-0010 Operating Supplies(GAS & DIESEL -SUPPLIES)	\$50,000.00	\$3,530.04	\$50,000.00	\$53,530.04	\$46,259.32	\$1,972.36	\$48,231.68	\$5,298.36
2031-330-420-0011 Operating Supplies(SALT -SUPPLIES)	\$40,000.00	\$1,612.67	\$43,000.00	\$44,612.67	\$43,892.12	\$0.00	\$43,892.12	\$720.55
2031-330-420-0012 Operating Supplies(STONE -SUPPLIES)	\$15,000.00	\$120.00	\$11,750.00	\$11,870.00	\$4,196.63	\$0.00	\$4,196.63	\$7,673.37
2031-330-490-0000 Other - Supplies and Materials	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2031-330-599-0000 Other - Other Expenses	\$10,000.00	\$0.00	\$8,375.00	\$8,375.00	\$804.99	\$0.00	\$804.99	\$7,570.01
2031-760-730-0000 Improvement of Sites	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2031-760-740-0000 Machinery, Equipment and Furniture	\$35,101.95	\$0.00	\$35,101.95	\$35,101.95	\$0.00	\$0.00	\$0.00	\$35,101.95
2031-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Road and Bridge Fund Total:</b>	<b>\$375,891.85</b>	<b>\$7,730.35</b>	<b>\$375,891.85</b>	<b>\$383,622.20</b>	<b>\$290,681.41</b>	<b>\$3,334.55</b>	<b>\$294,015.96</b>	<b>\$89,606.24</b>

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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2013</b>	<b>Appropriations For Year Ended December 31, 2014</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2014</b>	<b>Reserve for Encumbrances as of December 31, 2014</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Cemetery								
2041-410-190-0000 Other - Salaries	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$3,420.78	\$0.00	\$3,420.78	\$4,579.22
2041-410-599-0000 Other - Other Expenses	\$9,804.28	\$0.00	\$9,804.28	\$9,804.28	\$232.14	\$0.00	\$232.14	\$9,572.14
Cemetery Fund Total:	\$17,804.28	\$0.00	\$17,804.28	\$17,804.28	\$3,652.92	\$0.00	\$3,652.92	\$14,151.36
Police District								
2081-210-190-0000 Other - Salaries	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$784,166.70	\$0.00	\$784,166.70	\$15,833.30
2081-210-211-0000 Ohio Public Employees Retirement System	\$181,000.00	\$0.00	\$181,000.00	\$181,000.00	\$133,817.45	\$0.00	\$133,817.45	\$47,182.55
2081-210-213-0000 Medicare	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$10,718.31	\$0.00	\$10,718.31	\$3,781.69
2081-210-221-0000 Medical/Hospitalization	\$198,814.00	\$0.00	\$198,814.00	\$198,814.00	\$167,458.84	\$0.00	\$167,458.84	\$31,355.16
2081-210-222-0000 Life Insurance	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,253.40	\$0.00	\$1,253.40	\$446.60
2081-210-223-0000 Dental Insurance	\$12,901.00	\$0.00	\$12,901.00	\$12,901.00	\$9,823.06	\$0.00	\$9,823.06	\$3,077.94
2081-210-224-0000 Vision Insurance	\$3,869.00	\$0.00	\$3,869.00	\$3,869.00	\$2,891.81	\$0.00	\$2,891.81	\$977.19
2081-210-230-0000 Workers' Compensation	\$19,447.00	\$0.00	\$19,447.00	\$19,447.00	\$13,444.06	\$0.00	\$13,444.06	\$6,002.94
2081-210-251-0000 Uniform, Tool and Equipment Reimbursements	\$12,750.00	\$0.00	\$12,750.00	\$12,750.00	\$8,700.00	\$0.00	\$8,700.00	\$4,050.00
2081-210-251-0020 Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$6,562.50	\$0.00	\$6,562.50	\$6,562.50	\$1,763.29	\$0.00	\$1,763.29	\$4,799.21
2081-210-314-0000 Tax Collection Fees	\$20,000.00	\$0.00	\$31,000.00	\$31,000.00	\$30,716.15	\$0.00	\$30,716.15	\$283.85
2081-210-318-0000 Training Services	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$2,675.00	\$0.00	\$2,675.00	\$9,825.00
2081-210-318-0318 Training Services{STATE REIMBURSED TRAINING}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2081-210-322-0000 Garbage and Trash Removal	\$2,500.00	\$60.00	\$2,500.00	\$2,560.00	\$828.00	\$0.00	\$828.00	\$1,732.00

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

All Budgeted Funds for Fiscal 2014 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2013</b>	<b>Appropriations For Year Ended December 31, 2014</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2014</b>	<b>Reserve for Encumbrances as of December 31, 2014</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2081-210-323-0000 Repairs and Maintenance	\$10,000.00	\$79.00	\$10,000.00	\$10,079.00	\$2,534.52	\$0.00	\$2,534.52	\$7,544.48
2081-210-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$20,000.00	\$48.00	\$19,000.00	\$19,048.00	\$14,560.05	\$500.00	\$15,060.05	\$3,987.95
2081-210-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$14,379.50	\$0.00	\$14,379.50	\$620.50
2081-210-341-0000 Telephone	\$10,000.00	\$615.81	\$10,000.00	\$10,615.81	\$8,686.98	\$763.00	\$9,449.98	\$1,165.83
2081-210-351-0000 Electricity	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$10,934.70	\$0.00	\$10,934.70	\$1,565.30
2081-210-353-0000 Natural Gas	\$3,000.00	\$160.48	\$3,000.00	\$3,160.48	\$1,441.09	\$609.70	\$2,050.79	\$1,109.69
2081-210-359-0000 Other - Utilities	\$5,000.00	\$357.00	\$5,000.00	\$5,357.00	\$3,324.29	\$248.61	\$3,572.90	\$1,784.10
2081-210-359-0007 Other - Utilities{Tech Services}	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$11,223.84	\$34.99	\$11,258.83	\$6,241.17
2081-210-370-0000 Payment to Another Political Subdivision	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2081-210-381-0000 Property Insurance Premiums	\$3,300.00	\$0.00	\$3,225.00	\$3,225.00	\$2,262.00	\$0.00	\$2,262.00	\$963.00
2081-210-382-0000 Liability Insurance Premiums	\$3,500.00	\$0.00	\$3,575.00	\$3,575.00	\$3,572.88	\$0.00	\$3,572.88	\$2.12
2081-210-389-0000 Other - Insurance and Bonding	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$1,068.87	\$0.00	\$1,068.87	\$3,431.13
2081-210-410-0000 Office Supplies	\$14,500.00	\$127.22	\$14,500.00	\$14,627.22	\$3,524.63	\$0.00	\$3,524.63	\$11,102.59
2081-210-420-0000 Operating Supplies	\$6,000.00	\$918.26	\$6,000.00	\$6,918.26	\$4,179.80	\$0.00	\$4,179.80	\$2,738.46
2081-210-420-0010 Operating Supplies{GAS & DIESEL -SUPPLIES}	\$35,000.00	\$1,943.63	\$35,000.00	\$36,943.63	\$20,152.14	\$990.85	\$21,142.99	\$15,800.64
2081-210-430-0000 Small Tools and Minor Equipment	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$830.23	\$0.00	\$830.23	\$1,669.77
2081-210-490-0000 Other - Supplies and Materials	\$2,000.00	\$11.00	\$2,000.00	\$2,011.00	\$933.23	\$0.00	\$933.23	\$1,077.77
2081-210-599-0000 Other - Other Expenses	\$50,250.00	\$189.96	\$50,250.00	\$50,439.96	\$22,778.00	\$30.00	\$22,808.00	\$27,631.96
2081-760-720-0000 Buildings	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00



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

All Budgeted Funds for Fiscal 2014 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2013</b>	<b>Appropriations For Year Ended December 31, 2014</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2014</b>	<b>Reserve for Encumbrances as of December 31, 2014</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2081-760-730-0000 Improvement of Sites	\$110,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2081-760-740-0000 Machinery, Equipment and Furniture	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$29,576.62	\$0.00	\$29,576.62	\$20,423.38
2081-760-750-0000 Motor Vehicles	\$85,099.61	\$0.00	\$85,099.61	\$85,099.61	\$65,637.52	\$0.00	\$65,637.52	\$19,462.09
Police District Fund Total:	\$1,754,693.11	\$4,510.36	\$1,754,693.11	\$1,759,203.47	\$1,389,856.96	\$3,177.15	\$1,393,034.11	\$366,169.36
<b>Fire District</b>								
2111-220-190-0000 Other - Salaries	\$440,000.00	\$0.00	\$455,000.00	\$455,000.00	\$455,000.00	\$0.00	\$455,000.00	\$0.00
2111-220-211-0000 Ohio Public Employees Retirement System	\$38,500.00	\$0.00	\$38,500.00	\$38,500.00	\$24,211.47	\$0.00	\$24,211.47	\$14,288.53
2111-220-212-0000 Social Security	\$25,575.00	\$0.00	\$25,575.00	\$25,575.00	\$21,551.04	\$0.00	\$21,551.04	\$4,023.96
2111-220-213-0000 Medicare	\$9,968.75	\$0.00	\$9,968.75	\$9,968.75	\$7,086.03	\$0.00	\$7,086.03	\$2,882.72
2111-220-221-0000 Medical/Hospitalization	\$17,112.00	\$0.00	\$17,112.00	\$17,112.00	\$11,742.52	\$0.00	\$11,742.52	\$5,369.48
2111-220-222-0000 Life Insurance	\$172.00	\$0.00	\$172.00	\$172.00	\$96.17	\$0.00	\$96.17	\$75.83
2111-220-223-0000 Dental Insurance	\$780.00	\$0.00	\$780.00	\$780.00	\$610.60	\$0.00	\$610.60	\$169.40
2111-220-224-0000 Vision Insurance	\$250.00	\$0.00	\$250.00	\$250.00	\$186.68	\$0.00	\$186.68	\$63.32
2111-220-230-0000 Workers' Compensation	\$18,065.84	\$0.00	\$18,065.84	\$18,065.84	\$11,586.36	\$0.00	\$11,586.36	\$6,479.48
2111-220-251-0000 Uniform, Tool and Equipment Reimbursements	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$750.00	\$0.00	\$750.00	\$1,750.00
2111-220-251-0020 Uniform, Tool and Equipment Reimbursements{PART-TIME -UNIFO}	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$8,684.88	\$0.00	\$8,684.88	\$6,315.12
2111-220-314-0000 Tax Collection Fees	\$15,000.00	\$0.00	\$17,100.00	\$17,100.00	\$16,530.32	\$0.00	\$16,530.32	\$569.68
2111-220-318-0000 Training Services	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$14,051.45	\$0.00	\$14,051.45	\$5,948.55
2111-220-318-0030 Training Services{PARAMEDIC-TRAINING}	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00

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

All Budgeted Funds for Fiscal 2014 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2013</b>	<b>Appropriations For Year Ended December 31, 2014</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2014</b>	<b>Reserve for Encumbrances as of December 31, 2014</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2111-220-322-0000 Garbage and Trash Removal	\$4,200.00	\$60.00	\$4,200.00	\$4,260.00	\$828.00	\$0.00	\$828.00	\$3,432.00
2111-220-323-0000 Repairs and Maintenance	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$11,224.76	\$90.00	\$11,314.76	\$18,685.24
2111-220-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$75,000.00	\$1,025.50	\$72,900.00	\$73,925.50	\$30,271.27	\$7,907.46	\$38,178.73	\$35,746.77
2111-220-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$35,000.00	\$2,905.14	\$25,000.00	\$27,905.14	\$22,090.27	\$140.00	\$22,230.27	\$5,674.87
2111-220-341-0000 Telephone	\$8,000.00	\$520.93	\$8,000.00	\$8,520.93	\$7,353.76	\$663.00	\$8,016.76	\$504.17
2111-220-351-0000 Electricity	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$16,054.56	\$0.00	\$16,054.56	\$2,945.44
2111-220-353-0000 Natural Gas	\$7,500.00	\$492.66	\$7,500.00	\$7,992.66	\$6,026.38	\$483.14	\$6,509.52	\$1,483.14
2111-220-359-0000 Other - Utilities	\$6,500.00	\$245.63	\$6,500.00	\$6,745.63	\$2,694.17	\$257.52	\$2,951.69	\$3,793.94
2111-220-359-0007 Other - Utilities{Tech Services}	\$7,500.00	\$3,589.15	\$7,500.00	\$11,089.15	\$7,631.48	\$65.00	\$7,696.48	\$3,392.67
2111-220-370-0000 Payment to Another Political Subdivision	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2111-220-381-0000 Property Insurance Premiums	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,873.80	\$0.00	\$3,873.80	\$1,126.20
2111-220-382-0000 Liability Insurance Premiums	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,802.21	\$0.00	\$1,802.21	\$197.79
2111-220-389-0000 Other - Insurance and Bonding	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,567.88	\$0.00	\$5,567.88	\$4,432.12
2111-220-410-0000 Office Supplies	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,265.79	\$0.00	\$2,265.79	\$234.21
2111-220-420-0000 Operating Supplies	\$8,500.00	\$241.62	\$8,500.00	\$8,741.62	\$6,665.96	\$325.00	\$6,990.96	\$1,750.66
2111-220-420-0010 Operating Supplies{GAS & DIESEL -SUPPLIES}	\$14,000.00	\$907.23	\$14,000.00	\$14,907.23	\$14,010.47	\$664.61	\$14,675.08	\$232.15
2111-220-430-0000 Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,721.33	\$0.00	\$3,721.33	\$1,278.67
2111-220-490-0000 Other - Supplies and Materials	\$34,000.00	\$0.00	\$28,250.00	\$28,250.00	\$5,981.31	\$0.00	\$5,981.31	\$22,268.69
2111-220-599-0000 Other - Other Expenses	\$20,000.00	\$7.55	\$25,750.00	\$25,757.55	\$21,686.42	\$1,192.38	\$22,878.80	\$2,878.75

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

All Budgeted Funds for Fiscal 2014 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2013</b>	<b>Appropriations For Year Ended December 31, 2014</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2014</b>	<b>Reserve for Encumbrances as of December 31, 2014</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2111-220-599-0040 Other - Other Expenses{DRY-HYDRANT-OTHER}	\$7,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2111-760-740-0000 Machinery, Equipment and Furniture	\$50,000.00	\$5,609.00	\$118,736.47	\$124,345.47	\$87,974.44	\$23,536.47	\$111,510.91	\$12,834.56
2111-760-750-0000 Motor Vehicles	\$600,000.00	\$0.00	\$552,080.11	\$552,080.11	\$0.00	\$0.00	\$0.00	\$552,080.11
2111-760-750-0050 Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$41,404.17	\$0.00	\$20,587.59	\$20,587.59	\$20,587.59	\$0.00	\$20,587.59	\$0.00
<b>Fire District Fund Total:</b>	<b>\$1,605,027.76</b>	<b>\$15,604.41</b>	<b>\$1,605,027.76</b>	<b>\$1,620,632.17</b>	<b>\$850,399.37</b>	<b>\$35,324.58</b>	<b>\$885,723.95</b>	<b>\$734,908.22</b>
<b>Road District</b>								
2141-330-190-0000 Other - Salaries	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	\$369,622.90	\$0.00	\$369,622.90	\$5,377.10
2141-330-211-0000 Ohio Public Employees Retirement System	\$48,125.00	\$0.00	\$48,125.00	\$48,125.00	\$37,326.95	\$0.00	\$37,326.95	\$10,798.05
2141-330-213-0000 Medicare	\$4,984.38	\$0.00	\$4,984.38	\$4,984.38	\$3,094.07	\$0.00	\$3,094.07	\$1,890.31
2141-330-221-0000 Medical/Hospitalization	\$43,483.50	\$0.00	\$43,483.50	\$43,483.50	\$22,647.91	\$0.00	\$22,647.91	\$20,835.59
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	\$6,684.91	\$0.00	\$6,684.91	\$6,684.91	\$3,787.06	\$0.00	\$3,787.06	\$2,897.85
2141-330-251-0000 Uniform, Tool and Equipment Reimbursements	\$7,500.00	\$4,234.66	\$7,500.00	\$11,734.66	\$5,058.60	\$16.46	\$5,075.06	\$6,659.60
2141-330-314-0000 Tax Collection Fees	\$15,000.00	\$0.00	\$30,000.00	\$30,000.00	\$18,495.34	\$0.00	\$18,495.34	\$11,504.66
2141-330-323-0000 Repairs and Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2141-330-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$13,477.89	\$1,667.27	\$15,145.16	\$9,854.84
2141-330-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$50,000.00	\$125.00	\$50,000.00	\$50,125.00	\$4,477.11	\$0.00	\$4,477.11	\$45,647.89

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

All Budgeted Funds for Fiscal 2014 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2013</b>	<b>Appropriations For Year Ended December 31, 2014</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2014</b>	<b>Reserve for Encumbrances as of December 31, 2014</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2141-330-360-0000 Contracted Services	\$300,000.00	\$0.00	\$250,000.00	\$250,000.00	\$40,920.00	\$0.00	\$40,920.00	\$209,080.00
2141-330-360-0060 Contracted Services{IMPROVEMENT -CONTRACTS}	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$19,210.00	\$0.00	\$19,210.00	\$15,790.00
2141-330-381-0000 Property Insurance Premiums	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,864.20	\$0.00	\$1,864.20	\$135.80
2141-330-382-0000 Liability Insurance Premiums	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,092.20	\$0.00	\$2,092.20	\$407.80
2141-330-420-0000 Operating Supplies	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2141-330-420-0013 Operating Supplies{ASPHALT -SUPPLIES}	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$54,969.03	\$0.00	\$54,969.03	\$30.97
2141-330-430-0000 Small Tools and Minor Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$566.60	\$22.26	\$588.86	\$1,411.14
2141-330-490-0000 Other - Supplies and Materials	\$20,000.00	\$103.74	\$20,000.00	\$20,103.74	\$7,244.91	\$14.75	\$7,259.66	\$12,844.08
2141-330-599-0000 Other - Other Expenses	\$27,000.00	\$42.70	\$27,000.00	\$27,042.70	\$5,547.77	\$9.99	\$5,557.76	\$21,484.94
2141-760-730-0000 Improvement of Sites	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2141-760-740-0000 Machinery, Equipment and Furniture	\$45,146.45	\$0.00	\$30,146.45	\$30,146.45	\$0.00	\$0.00	\$0.00	\$30,146.45
2141-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-760-750-0050 Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-760-790-0000 Other - Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$44,700.25	\$0.00	\$44,700.25	\$5,299.75
<b>Road District Fund Total:</b>	<b>\$1,131,424.24</b>	<b>\$4,506.10</b>	<b>\$1,131,424.24</b>	<b>\$1,135,930.34</b>	<b>\$655,102.79</b>	<b>\$1,730.73</b>	<b>\$656,833.52</b>	<b>\$479,096.82</b>
<b>Zoning</b>								
2181-130-190-0000 Other - Salaries	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2181-130-341-0000 Telephone	\$1,000.00	\$69.36	\$1,100.00	\$1,169.36	\$1,069.36	\$80.00	\$1,149.36	\$20.00
2181-130-490-0000 Other - Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,445.96	\$0.00	\$1,445.96	\$54.04

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

All Budgeted Funds for Fiscal 2014 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2013</b>	<b>Appropriations For Year Ended December 31, 2014</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2014</b>	<b>Reserve for Encumbrances as of December 31, 2014</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2181-130-599-0000 Other - Other Expenses	\$9,459.46	\$54.00	\$9,359.46	\$9,413.46	\$1,570.81	\$0.00	\$1,570.81	\$7,842.65
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:	\$20,959.46	\$123.36	\$20,959.46	\$21,082.82	\$4,086.13	\$80.00	\$4,166.13	\$16,916.69
Enforcement and Education								
2271-210-599-0000 Other - Other Expenses	\$1,435.00	\$0.00	\$1,435.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00
Enforcement and Education Fund Total:	\$1,435.00	\$0.00	\$1,435.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00
Fire and Rescue, Ambulance and EMS Serv.								
2281-230-190-0000 Other - Salaries	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$103,197.18	\$0.00	\$103,197.18	\$6,802.82
2281-230-599-0000 Other - Other Expenses	\$3,200.93	\$1,241.58	\$3,200.93	\$4,442.51	\$4,442.51	\$0.00	\$4,442.51	\$0.00
2281-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$113,200.93	\$1,241.58	\$113,200.93	\$114,442.51	\$107,639.69	\$0.00	\$107,639.69	\$6,802.82
Special Revenue Funds Total:	\$5,211,125.74	\$33,882.97	\$5,211,125.74	\$5,245,008.71	\$3,356,892.33	\$43,647.01	\$3,400,539.34	\$1,844,469.37
3000 Debt Service								
General (bond) (note) Retirement								
3101-220-314-0000 Tax Collection Fees	\$3,500.00	\$0.00	\$4,290.00	\$4,290.00	\$4,286.93	\$0.00	\$4,286.93	\$3.07
3101-810-810-0000 Principal Payments - Bonds	\$523,866.09	\$0.00	\$523,076.09	\$523,076.09	\$130,000.00	\$0.00	\$130,000.00	\$393,076.09
3101-830-830-0000 Interest Payments	\$51,616.00	\$0.00	\$51,616.00	\$51,616.00	\$51,615.00	\$0.00	\$51,615.00	\$1.00
General (bond) (note) Retirement Fund Total:	\$578,982.09	\$0.00	\$578,982.09	\$578,982.09	\$185,901.93	\$0.00	\$185,901.93	\$393,080.16
Miscellaneous Debt Service								

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

All Budgeted Funds for Fiscal 2014 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2013</b>	<b>Appropriations For Year Ended December 31, 2014</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2014</b>	<b>Reserve for Encumbrances as of December 31, 2014</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
3902-820-820-2009 Principal Payments - Notes{ROAD TAX ANTICIPATION NOTE}	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00
3902-830-830-2009 Interest Payments{ROAD TAX ANTICIPATION NOTE}	\$10,929.72	\$0.00	\$10,929.72	\$10,929.72	\$5,053.22	\$0.00	\$5,053.22	\$5,876.50
Miscellaneous Debt Service Fund Total:	\$150,929.72	\$0.00	\$150,929.72	\$150,929.72	\$145,053.22	\$0.00	\$145,053.22	\$5,876.50
<b>Miscellaneous Debt Service-OPW LOAN</b>								
3903-820-820-2010 Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$49,847.08	\$0.00	\$49,847.08	\$49,847.08	\$49,847.08	\$0.00	\$49,847.08	\$0.00
3903-830-830-0000 Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service-OPW LOAN Fund Total:	\$49,847.08	\$0.00	\$49,847.08	\$49,847.08	\$49,847.08	\$0.00	\$49,847.08	\$0.00
Debt Service Funds Total:	\$779,758.89	\$0.00	\$779,758.89	\$779,758.89	\$380,802.23	\$0.00	\$380,802.23	\$398,956.66
<b>4000 Capital Projects</b>								
<b>Public Works Commission Project</b>								
4401-760-790-0000 Other - Capital Outlay	\$250,000.00	\$0.00	\$222,607.24	\$222,607.24	\$222,607.24	\$0.00	\$222,607.24	\$0.00
Public Works Commission Project Fund Total:	\$250,000.00	\$0.00	\$222,607.24	\$222,607.24	\$222,607.24	\$0.00	\$222,607.24	\$0.00
<b>Miscellaneous Capital Projects</b>								
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:	\$250,000.00	\$0.00	\$222,607.24	\$222,607.24	\$222,607.24	\$0.00	\$222,607.24	\$0.00
<b>Report Totals:</b>	<b>\$8,264,585.75</b>	<b>\$51,008.60</b>	<b>\$8,237,192.99</b>	<b>\$8,288,201.59</b>	<b>\$4,656,962.62</b>	<b>\$71,590.97</b>	<b>\$4,728,553.59</b>	<b>\$3,559,648.00</b>

Report excludes amounts for advances.  
This is an unaudited financial statement.