

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

All Budgeted Funds for Fiscal 2016 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2015	Appropriations For Year Ended December 31, 2016	Total	Disbursements for Year Ended December 31, 2016	Reserve for Encumbrances as of December 31, 2016	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$48,794.00	\$0.00	\$49,194.00	\$49,194.00	\$45,127.61	\$0.00	\$45,127.61	\$4,066.39
1000-110-112-0000 Salaries - Trustees' Staff	\$37,000.00	\$0.00	\$36,600.00	\$36,600.00	\$34,089.68	\$0.00	\$34,089.68	\$2,510.32
1000-110-121-0000 Salary - Township Fiscal Officer	\$25,268.47	\$0.00	\$25,268.47	\$25,268.47	\$25,212.64	\$0.00	\$25,212.64	\$55.83
1000-110-122-0000 Salaries - Township Fiscal Officer's Staff	\$89,000.00	\$0.00	\$89,000.00	\$89,000.00	\$88,687.97	\$0.00	\$88,687.97	\$312.03
1000-110-141-0000 Salary - Legal Counsel	\$25,000.00	\$5,000.00	\$25,000.00	\$30,000.00	\$15,694.82	\$1,356.25	\$17,051.07	\$12,948.93
1000-110-211-0000 Ohio Public Employees Retirement System	\$48,310.06	\$0.00	\$48,310.06	\$48,310.06	\$37,806.63	\$0.00	\$37,806.63	\$10,503.43
1000-110-212-0000 Social Security	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
1000-110-213-0000 Medicare	\$5,003.54	\$0.00	\$5,003.54	\$5,003.54	\$3,824.19	\$0.00	\$3,824.19	\$1,179.35
1000-110-221-0000 Medical/Hospitalization	\$121,933.56	\$12,947.73	\$121,933.56	\$134,881.29	\$87,881.41	\$0.00	\$87,881.41	\$46,999.88
1000-110-222-0000 Life Insurance	\$444.76	\$0.00	\$444.76	\$444.76	\$328.47	\$0.00	\$328.47	\$116.29
1000-110-223-0000 Dental Insurance	\$4,736.26	\$0.00	\$4,736.26	\$4,736.26	\$3,733.21	\$0.00	\$3,733.21	\$1,003.05
1000-110-224-0000 Vision Insurance	\$1,158.30	\$0.00	\$1,158.30	\$1,158.30	\$956.05	\$0.00	\$956.05	\$202.25
1000-110-228-0000 Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 Workers' Compensation	\$6,710.61	\$0.00	\$7,410.61	\$7,410.61	\$7,240.78	\$0.00	\$7,240.78	\$169.83
1000-110-312-0000 Auditing Services	\$6,500.00	\$0.00	\$7,500.00	\$7,500.00	\$6,909.00	\$0.00	\$6,909.00	\$591.00
1000-110-314-0000 Tax Collection Fees	\$9,000.00	\$0.00	\$8,300.00	\$8,300.00	\$7,592.58	\$0.00	\$7,592.58	\$707.42
1000-110-315-0000 Election Expenses	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$3,776.78	\$0.00	\$3,776.78	\$2,223.22
1000-110-319-0000 Other - Professional and Technical Services	\$15,000.00	\$175.00	\$15,000.00	\$15,175.00	\$12,183.52	\$207.65	\$12,391.17	\$2,783.83
1000-110-330-0000 Travel and Meeting Expense	\$6,000.00	\$0.00	\$8,500.00	\$8,500.00	\$6,243.39	\$250.00	\$6,493.39	\$2,006.61
1000-110-345-0000 Advertising	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
1000-110-381-0000 Property Insurance Premiums	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,680.00	\$0.00	\$1,680.00	\$320.00
1000-110-382-0000 Liability Insurance Premiums	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,662.98	\$0.00	\$2,662.98	\$337.02
1000-110-383-0000 Fidelity Bond Premiums	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Statement excludes amounts for advances.

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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2015</b>	<b>Appropriations For Year Ended December 31, 2016</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2016</b>	<b>Reserve for Encumbrances as of December 31, 2016</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
1000-110-389-0000 Other - Insurance and Bonding	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,386.06	\$0.00	\$1,386.06	\$613.94
1000-110-410-0000 Office Supplies	\$5,000.00	\$175.40	\$5,000.00	\$5,175.40	\$4,175.40	\$221.47	\$4,396.87	\$778.53
1000-110-490-0000 Other - Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,417.98	\$82.02	\$1,500.00	\$0.00
1000-110-599-0000 Other - Other Expenses	\$70,000.00	\$5,222.83	\$66,500.00	\$71,722.83	\$52,294.77	\$815.10	\$53,109.87	\$18,612.96
1000-120-190-0000 Other - Salaries	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1000-120-251-0000 Uniform, Tool and Equipment Reimbursements	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$3,050.00	\$4,050.00	\$950.00
1000-120-322-0000 Garbage and Trash Removal	\$1,000.00	\$63.84	\$1,000.00	\$1,063.84	\$645.70	\$0.00	\$645.70	\$418.14
1000-120-323-0000 Repairs and Maintenance	\$3,000.00	\$96.14	\$3,000.00	\$3,096.14	\$1,126.12	\$0.00	\$1,126.12	\$1,970.02
1000-120-323-0001 Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1000-120-323-0002 Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$55,000.00	\$4,139.25	\$55,000.00	\$59,139.25	\$44,396.81	\$12,056.36	\$56,453.17	\$2,686.08
1000-120-323-0006 Repairs and Maintenance(WASTE WATER)	\$2,500.00	\$179,751.77	\$2,500.00	\$182,251.77	\$17,975.17	\$161,776.60	\$179,751.77	\$2,500.00
1000-120-341-0000 Telephone	\$5,000.00	\$876.26	\$5,000.00	\$5,876.26	\$4,462.44	\$0.00	\$4,462.44	\$1,413.82
1000-120-351-0000 Electricity	\$11,000.00	\$36.84	\$11,000.00	\$11,036.84	\$8,777.58	\$32.04	\$8,809.62	\$2,227.22
1000-120-353-0000 Natural Gas	\$6,500.00	\$104.77	\$6,500.00	\$6,604.77	\$3,668.58	\$646.89	\$4,315.47	\$2,289.30
1000-120-359-0000 Other - Utilities	\$4,000.00	\$487.23	\$4,000.00	\$4,487.23	\$3,439.85	\$197.98	\$3,637.83	\$849.40
1000-120-359-0007 Other - Utilities(Tech Services)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1000-120-420-0000 Operating Supplies	\$4,500.00	\$250.00	\$4,500.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00
1000-120-420-0010 Operating Supplies(GAS & DIESEL -SUPPLIES)	\$500.00	\$0.00	\$500.00	\$500.00	\$122.05	\$93.12	\$215.17	\$284.83
1000-120-430-0000 Small Tools and Minor Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-120-490-0000 Other - Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1000-120-599-0000 Other - Other Expenses	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
1000-120-599-0004 Other - Other Expenses(Recycling)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1000-120-599-0005 Other - Other Expenses(MAINT. DONATIONS)	\$607.00	\$0.00	\$607.00	\$607.00	\$0.00	\$0.00	\$0.00	\$607.00
1000-130-190-0000 Other - Salaries	\$76,000.00	\$0.00	\$76,000.00	\$76,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00
1000-130-599-0000 Other - Other Expenses	\$5,000.00	\$400.00	\$5,000.00	\$5,400.00	\$2,534.89	\$0.00	\$2,534.89	\$2,865.11

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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2015</b>	<b>Appropriations For Year Ended December 31, 2016</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2016</b>	<b>Reserve for Encumbrances as of December 31, 2016</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
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	\$2,308.70	\$0.00	\$2,308.70	\$2,308.70	\$1,775.90	\$141.01	\$1,916.91	\$391.79
1000-210-599-2000 Other - Other Expenses(Non-Donation)	\$369.35	\$0.00	\$369.35	\$369.35	\$369.35	\$0.00	\$369.35	\$0.00
1000-220-599-0000 Other - Other Expenses	\$1,613.90	\$427.54	\$1,613.90	\$2,041.44	\$1,613.82	\$0.00	\$1,613.82	\$427.62
1000-220-599-1220 Other - Other Expenses(AUXILIARY FORCE)	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1000-220-599-2000 Other - Other Expenses(Non-Donation)	\$8.67	\$0.00	\$8.67	\$8.67	\$0.00	\$0.00	\$0.00	\$8.67
1000-310-360-0000 Contracted Services	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$8,993.50	\$566.50	\$9,560.00	\$5,440.00
1000-320-599-0000 Other - Other Expenses	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$5,831.78	\$0.00	\$5,831.78	\$24,168.22
1000-330-360-0000 Contracted Services	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1000-330-599-0000 Other - Other Expenses	\$1,500.00	\$4,695.18	\$1,500.00	\$6,195.18	\$559.65	\$0.00	\$559.65	\$5,635.53
1000-330-599-2000 Other - Other Expenses(Non-Donation)	\$6,999.81	\$0.00	\$6,999.81	\$6,999.81	\$6,999.81	\$0.00	\$6,999.81	\$0.00
1000-410-190-0000 Other - Salaries	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$4,574.23	\$0.00	\$4,574.23	\$9,425.77
1000-410-430-0000 Small Tools and Minor Equipment	\$1,000.00	\$300.00	\$1,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
1000-410-490-0000 Other - Supplies and Materials	\$3,000.00	\$93.94	\$3,000.00	\$3,093.94	\$362.52	\$0.00	\$362.52	\$2,731.42
1000-410-599-0000 Other - Other Expenses	\$100.00	\$300.00	\$100.00	\$400.00	\$100.00	\$0.00	\$100.00	\$300.00
1000-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-730-0000 Improvement of Sites	\$42,250.00	\$0.00	\$42,250.00	\$42,250.00	\$0.00	\$0.00	\$0.00	\$42,250.00
1000-760-730-0410 Improvement of Sites(CEMETERY)	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$3,006.00	\$0.00	\$3,006.00	\$14,494.00
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	\$32,500.00	\$1,746.52	\$32,500.00	\$34,246.52	\$18,601.92	\$0.00	\$18,601.92	\$15,644.60
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}	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
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

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1000-760-790-2015	\$0.00	\$7,097.10	\$0.00	\$7,097.10	\$0.00	\$0.00	\$0.00	\$7,097.10
Other - Capital Outlay{HILLBROOK ROAD}								
General Fund Total:	\$968,966.99	\$224,887.34	\$968,966.99	\$1,193,854.33	\$669,343.59	\$181,492.99	\$850,836.58	\$343,017.75
General Funds Total:	\$968,966.99	\$224,887.34	\$968,966.99	\$1,193,854.33	\$669,343.59	\$181,492.99	\$850,836.58	\$343,017.75
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-360-0000	\$10,000.00	\$0.00	\$4,205.00	\$4,205.00	\$0.00	\$0.00	\$0.00	\$4,205.00
Contracted Services								
2011-330-420-0000	\$20,000.00	\$0.00	\$25,795.00	\$25,795.00	\$3,762.52	\$22,032.48	\$25,795.00	\$0.00
Operating Supplies								
Motor Vehicle License Tax Fund Total:	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$3,762.52	\$22,032.48	\$25,795.00	\$4,205.00
Gasoline Tax								
2021-330-190-0000	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$10,102.73	\$0.00	\$10,102.73	\$74,897.27
Other - Salaries								
2021-330-599-0000	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$5,121.00	\$0.00	\$5,121.00	\$24,879.00
Other - Other Expenses								
Gasoline Tax Fund Total:	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$15,223.73	\$0.00	\$15,223.73	\$99,776.27
Road and Bridge								
2031-330-190-0000	\$195,000.00	\$0.00	\$195,000.00	\$195,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00
Other - Salaries								
2031-330-211-0000	\$45,080.00	\$0.00	\$45,080.00	\$45,080.00	\$45,080.00	\$0.00	\$45,080.00	\$0.00
Ohio Public Employees Retirement System								
2031-330-213-0000	\$4,669.00	\$0.00	\$4,669.00	\$4,669.00	\$4,669.00	\$0.00	\$4,669.00	\$0.00
Medicare								
2031-330-221-0000	\$191,111.20	\$6,300.00	\$191,111.20	\$197,411.20	\$140,766.05	\$0.00	\$140,766.05	\$56,645.15
Medical/Hospitalization								
2031-330-222-0000	\$681.91	\$0.00	\$681.91	\$681.91	\$472.63	\$0.00	\$472.63	\$209.28
Life Insurance								
2031-330-223-0000	\$7,357.73	\$805.58	\$7,357.73	\$8,163.31	\$5,875.54	\$0.00	\$5,875.54	\$2,287.77
Dental Insurance								
2031-330-224-0000	\$1,844.82	\$0.00	\$1,844.82	\$1,844.82	\$1,485.38	\$0.00	\$1,485.38	\$359.44
Vision Insurance								
2031-330-230-0000	\$6,261.93	\$0.00	\$6,261.93	\$6,261.93	\$5,603.99	\$0.00	\$5,603.99	\$657.94
Workers' Compensation								
2031-330-240-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Compensation								
2031-330-314-0000	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$7,810.49	\$0.00	\$7,810.49	\$2,189.51
Tax Collection Fees								
2031-330-322-0000	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$1,177.99	\$0.00	\$1,177.99	\$572.01
Garbage and Trash Removal								
2031-330-323-0000	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Repairs and Maintenance								

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2031-330-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$22,000.00	\$1,180.41	\$22,000.00	\$23,180.41	\$19,991.42	\$309.22	\$20,300.64	\$2,879.77
2031-330-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$6,405.00	\$3,400.00	\$9,805.00	\$195.00
2031-330-341-0000 Telephone	\$2,000.00	\$401.30	\$2,000.00	\$2,401.30	\$1,878.64	\$0.00	\$1,878.64	\$522.66
2031-330-351-0000 Electricity	\$4,250.00	\$0.00	\$4,250.00	\$4,250.00	\$4,043.19	\$106.81	\$4,150.00	\$100.00
2031-330-353-0000 Natural Gas	\$5,500.00	\$397.17	\$5,500.00	\$5,897.17	\$1,849.15	\$395.75	\$2,244.90	\$3,652.27
2031-330-359-0000 Other - Utilities	\$4,500.00	\$111.60	\$4,500.00	\$4,611.60	\$3,422.33	\$271.52	\$3,693.85	\$917.75
2031-330-359-0007 Other - Utilities{Tech Services}	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$679.11	\$91.69	\$770.80	\$479.20
2031-330-360-0000 Contracted Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2031-330-389-0000 Other - Insurance and Bonding	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,561.06	\$0.00	\$4,561.06	\$438.94
2031-330-410-0000 Office Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2031-330-420-0000 Operating Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
2031-330-420-0010 Operating Supplies{GAS & DIESEL -SUPPLIES}	\$45,000.00	\$1,833.61	\$45,000.00	\$46,833.61	\$19,395.57	\$1,322.66	\$20,718.23	\$26,115.38
2031-330-420-0011 Operating Supplies{SALT -SUPPLIES}	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$53,114.96	\$11,882.45	\$64,997.41	\$2.59
2031-330-420-0012 Operating Supplies{STONE -SUPPLIES}	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$3,416.01	\$0.00	\$3,416.01	\$11,583.99
2031-330-490-0000 Other - Supplies and Materials	\$900.00	\$186.05	\$900.00	\$1,086.05	\$980.95	\$45.50	\$1,026.45	\$59.60
2031-330-599-0000 Other - Other Expenses	\$2,100.00	\$194.65	\$2,100.00	\$2,294.65	\$1,673.74	\$114.02	\$1,787.76	\$506.89
2031-760-720-0000 Buildings	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2031-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Road and Bridge Fund Total:</b>	<b>\$654,756.59</b>	<b>\$11,410.37</b>	<b>\$654,756.59</b>	<b>\$666,166.96</b>	<b>\$529,852.20</b>	<b>\$17,939.62</b>	<b>\$547,791.82</b>	<b>\$118,375.14</b>
<b>Cemetery</b>								
2041-410-190-0000 Other - Salaries	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,949.97	\$0.00	\$3,949.97	\$50.03
2041-410-599-0000 Other - Other Expenses	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$6,819.64	\$0.00	\$6,819.64	\$1,180.36
<b>Cemetery Fund Total:</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$10,769.61</b>	<b>\$0.00</b>	<b>\$10,769.61</b>	<b>\$1,230.39</b>

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2016 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2015	Appropriations For Year Ended December 31, 2016	Total	Disbursements for Year Ended December 31, 2016	Reserve for Encumbrances as of December 31, 2016	Total	Variance Favorable (Unfavorable)
Police District								
2081-210-190-0000 Other - Salaries	\$830,000.00	\$0.00	\$830,000.00	\$830,000.00	\$806,172.01	\$0.00	\$806,172.01	\$23,827.99
2081-210-211-0000 Ohio Public Employees Retirement System	\$172,764.50	\$0.00	\$172,764.50	\$172,764.50	\$130,876.74	\$0.00	\$130,876.74	\$41,887.76
2081-210-213-0000 Medicare	\$13,840.25	\$0.00	\$13,840.25	\$13,840.25	\$11,335.68	\$0.00	\$11,335.68	\$2,504.57
2081-210-221-0000 Medical/Hospitalization	\$287,323.30	\$11,664.02	\$287,323.30	\$298,987.32	\$206,742.49	\$0.00	\$206,742.49	\$92,244.83
2081-210-222-0000 Life Insurance	\$889.52	\$0.00	\$889.52	\$889.52	\$574.04	\$0.00	\$574.04	\$315.48
2081-210-223-0000 Dental Insurance	\$9,979.20	\$0.00	\$9,979.20	\$9,979.20	\$7,830.63	\$0.00	\$7,830.63	\$2,148.57
2081-210-224-0000 Vision Insurance	\$2,706.12	\$0.00	\$2,706.12	\$2,706.12	\$2,097.08	\$0.00	\$2,097.08	\$609.04
2081-210-230-0000 Workers' Compensation	\$18,562.16	\$0.00	\$26,062.16	\$26,062.16	\$25,067.00	\$0.00	\$25,067.00	\$995.16
2081-210-251-0000 Uniform, Tool and Equipment Reimbursements	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$10,500.00	\$10,500.00	\$1,500.00
2081-210-251-0020 Uniform, Tool and Equipment Reimbursements(PART-TIME - UNIFO)	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$2,609.69	\$0.00	\$2,609.69	\$1,890.31
2081-210-314-0000 Tax Collection Fees	\$30,000.00	\$0.00	\$22,500.00	\$22,500.00	\$22,024.03	\$0.00	\$22,024.03	\$475.97
2081-210-318-0000 Training Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$4,258.05	\$0.00	\$4,258.05	\$5,741.95
2081-210-318-0318 Training Services(STATE REIMBURSED TRAINING)	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2081-210-322-0000 Garbage and Trash Removal	\$1,300.00	\$0.40	\$1,300.00	\$1,300.40	\$1,160.04	\$0.00	\$1,160.04	\$140.36
2081-210-323-0000 Repairs and Maintenance	\$5,000.00	\$0.00	\$3,350.00	\$3,350.00	\$2,091.81	\$132.93	\$2,224.74	\$1,125.26
2081-210-323-0001 Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$11,679.14	\$0.00	\$11,679.14	\$5,820.86
2081-210-323-0002 Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$17,000.00	\$2,179.80	\$18,650.00	\$20,829.80	\$18,606.45	\$1,773.35	\$20,379.80	\$450.00
2081-210-341-0000 Telephone	\$9,750.00	\$1,425.72	\$9,750.00	\$11,175.72	\$8,524.85	\$0.00	\$8,524.85	\$2,650.87
2081-210-351-0000 Electricity	\$13,500.00	\$241.77	\$13,500.00	\$13,741.77	\$10,656.62	\$0.00	\$10,656.62	\$3,085.15
2081-210-353-0000 Natural Gas	\$3,000.00	\$374.41	\$3,000.00	\$3,374.41	\$1,291.22	\$206.39	\$1,497.61	\$1,876.80
2081-210-359-0000 Other - Utilities	\$3,750.00	\$113.52	\$3,750.00	\$3,863.52	\$3,613.44	\$56.76	\$3,670.20	\$193.32
2081-210-359-0007 Other - Utilities(Tech Services)	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$2,701.36	\$0.00	\$2,701.36	\$4,798.64
2081-210-370-0000 Payment to Another Political Subdivision	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,000.00	\$0.00	\$7,000.00	\$500.00

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

All Budgeted Funds for Fiscal 2016 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2015	Appropriations For Year Ended December 31, 2016	Total	Disbursements for Year Ended December 31, 2016	Reserve for Encumbrances as of December 31, 2016	Total	Variance Favorable (Unfavorable)
2081-210-381-0000 Property Insurance Premiums	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,687.00	\$0.00	\$2,687.00	\$313.00
2081-210-382-0000 Liability Insurance Premiums	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$3,593.81	\$0.00	\$3,593.81	\$156.19
2081-210-389-0000 Other - Insurance and Bonding	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,527.06	\$0.00	\$1,527.06	\$472.94
2081-210-410-0000 Office Supplies	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$3,205.48	\$0.00	\$3,205.48	\$544.52
2081-210-420-0000 Operating Supplies	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,935.72	\$0.00	\$1,935.72	\$2,064.28
2081-210-420-0010 Operating Supplies(GAS & DIESEL -SUPPLIES)	\$17,500.00	\$988.24	\$17,500.00	\$18,488.24	\$11,719.07	\$3,413.78	\$15,132.85	\$3,355.39
2081-210-430-0000 Small Tools and Minor Equipment	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,300.00	\$0.00	\$2,300.00	\$200.00
2081-210-490-0000 Other - Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,503.23	\$0.00	\$1,503.23	\$496.77
2081-210-599-0000 Other - Other Expenses	\$32,000.00	\$592.25	\$32,000.00	\$32,592.25	\$21,516.94	\$233.58	\$21,750.52	\$10,841.73
2081-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081-760-730-0000 Improvement of Sites	\$57,000.00	\$0.00	\$57,000.00	\$57,000.00	\$52,985.17	\$714.80	\$53,699.97	\$3,300.03
2081-760-740-0000 Machinery, Equipment and Furniture	\$7,000.00	\$0.00	\$14,541.65	\$14,541.65	\$11,939.95	\$0.00	\$11,939.95	\$2,601.70
2081-760-750-0000 Motor Vehicles	\$37,500.00	\$0.00	\$29,958.35	\$29,958.35	\$26,432.20	\$0.00	\$26,432.20	\$3,526.15
<b>Police District Fund Total:</b>	<b>\$1,650,865.05</b>	<b>\$17,580.13</b>	<b>\$1,650,865.05</b>	<b>\$1,668,445.18</b>	<b>\$1,428,258.00</b>	<b>\$17,031.59</b>	<b>\$1,445,289.59</b>	<b>\$223,155.59</b>
<b>Fire District</b>								
2111-220-190-0000 Other - Salaries	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00
2111-220-211-0000 Ohio Public Employees Retirement System	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$25,956.16	\$0.00	\$25,956.16	\$14,043.84
2111-220-212-0000 Social Security	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$26,643.92	\$0.00	\$26,643.92	\$13,356.08
2111-220-213-0000 Medicare	\$11,672.50	\$0.00	\$11,672.50	\$11,672.50	\$7,978.39	\$0.00	\$7,978.39	\$3,694.11
2111-220-221-0000 Medical/Hospitalization	\$23,643.13	\$1,700.00	\$23,643.13	\$25,343.13	\$17,972.88	\$0.00	\$17,972.88	\$7,370.25
2111-220-222-0000 Life Insurance	\$88.95	\$0.00	\$88.95	\$88.95	\$59.18	\$0.00	\$59.18	\$29.77
2111-220-223-0000 Dental Insurance	\$997.92	\$0.00	\$997.92	\$997.92	\$813.46	\$0.00	\$813.46	\$184.46
2111-220-224-0000 Vision Insurance	\$174.78	\$0.00	\$174.78	\$174.78	\$141.24	\$0.00	\$141.24	\$33.54
2111-220-230-0000 Workers' Compensation	\$20,280.15	\$0.00	\$23,080.15	\$23,080.15	\$22,153.45	\$0.00	\$22,153.45	\$926.70
2111-220-251-0000 Uniform, Tool and Equipment Reimbursements	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00

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

All Budgeted Funds for Fiscal 2016 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2015	Appropriations For Year Ended December 31, 2016	Total	Disbursements for Year Ended December 31, 2016	Reserve for Encumbrances as of December 31, 2016	Total	Variance Favorable (Unfavorable)
2111-220-251-0020 Uniform, Tool and Equipment Reimbursements(PART-TIME - UNIFO)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$6,254.11	\$0.00	\$6,254.11	\$3,745.89
2111-220-314-0000 Tax Collection Fees	\$15,000.00	\$0.00	\$12,200.00	\$12,200.00	\$11,890.98	\$0.00	\$11,890.98	\$309.02
2111-220-318-0000 Training Services	\$30,000.00	\$1,250.00	\$30,000.00	\$31,250.00	\$19,187.09	\$0.00	\$19,187.09	\$12,062.91
2111-220-318-0030 Training Services(PARAMEDIC-TRAINING)	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$1,770.45	\$1,929.55	\$3,700.00	\$3,300.00
2111-220-322-0000 Garbage and Trash Removal	\$1,500.00	\$0.40	\$1,500.00	\$1,500.40	\$1,159.68	\$0.00	\$1,159.68	\$340.72
2111-220-323-0000 Repairs and Maintenance	\$30,000.00	\$4,014.57	\$30,000.00	\$34,014.57	\$17,336.64	\$722.95	\$18,059.59	\$15,954.98
2111-220-323-0001 Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$60,000.00	\$6,673.00	\$60,000.00	\$66,673.00	\$49,346.76	\$0.00	\$49,346.76	\$17,326.24
2111-220-323-0002 Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$35,000.00	\$3,955.75	\$35,000.00	\$38,955.75	\$16,343.87	\$2,432.00	\$18,775.87	\$20,179.88
2111-220-341-0000 Telephone	\$9,500.00	\$982.59	\$9,500.00	\$10,482.59	\$8,424.55	\$0.00	\$8,424.55	\$2,058.04
2111-220-351-0000 Electricity	\$17,500.00	\$922.29	\$17,500.00	\$18,422.29	\$14,947.25	\$0.00	\$14,947.25	\$3,475.04
2111-220-353-0000 Natural Gas	\$8,500.00	\$366.55	\$8,500.00	\$8,866.55	\$4,558.37	\$698.63	\$5,257.00	\$3,609.55
2111-220-359-0000 Other - Utilities	\$4,500.00	\$623.02	\$4,500.00	\$5,123.02	\$2,687.77	\$188.98	\$2,876.75	\$2,246.27
2111-220-359-0007 Other - Utilities(Tech Services)	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$7,381.38	\$0.00	\$7,381.38	\$1,118.62
2111-220-370-0000 Payment to Another Political Subdivision	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
2111-220-381-0000 Property Insurance Premiums	\$4,250.00	\$0.00	\$4,250.00	\$4,250.00	\$4,214.00	\$0.00	\$4,214.00	\$36.00
2111-220-382-0000 Liability Insurance Premiums	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,894.98	\$0.00	\$1,894.98	\$105.02
2111-220-389-0000 Other - Insurance and Bonding	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$5,549.06	\$0.00	\$5,549.06	\$1,450.94
2111-220-410-0000 Office Supplies	\$3,500.00	\$69.19	\$3,500.00	\$3,569.19	\$1,560.17	\$0.00	\$1,560.17	\$2,009.02
2111-220-420-0000 Operating Supplies	\$8,500.00	\$340.00	\$8,500.00	\$8,840.00	\$7,276.45	\$353.20	\$7,629.65	\$1,210.35
2111-220-420-0010 Operating Supplies(GAS & DIESEL -SUPPLIES)	\$19,000.00	\$936.69	\$19,000.00	\$19,936.69	\$8,214.08	\$1,047.63	\$9,261.71	\$10,674.98
2111-220-430-0000 Small Tools and Minor Equipment	\$4,000.00	\$2,397.00	\$4,000.00	\$6,397.00	\$2,879.24	\$0.00	\$2,879.24	\$3,517.76
2111-220-490-0000 Other - Supplies and Materials	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$4,378.75	\$0.00	\$4,378.75	\$1,621.25
2111-220-599-0000 Other - Other Expenses	\$40,000.00	\$11,599.99	\$40,000.00	\$51,599.99	\$18,024.90	\$3,674.27	\$21,699.17	\$29,900.82
2111-220-599-0040 Other - Other Expenses(DRY-HYDRANT-OTHER)	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$827.50	\$14,172.50	\$15,000.00	\$0.00

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

All Budgeted Funds for Fiscal 2016 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2015	Appropriations For Year Ended December 31, 2016	Total	Disbursements for Year Ended December 31, 2016	Reserve for Encumbrances as of December 31, 2016	Total	Variance Favorable (Unfavorable)
2111-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-760-740-0000 Machinery, Equipment and Furniture	\$58,000.00	\$1,475.00	\$58,000.00	\$59,475.00	\$3,334.98	\$0.00	\$3,334.98	\$56,140.02
2111-760-740-1070 Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$48,900.00	\$0.00	\$48,900.00	\$48,900.00	\$36,569.99	\$8,976.00	\$45,545.99	\$3,354.01
2111-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-760-750-0050 Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fire District Fund Total:</b>	<b>\$1,194,307.43</b>	<b>\$37,306.04</b>	<b>\$1,194,307.43</b>	<b>\$1,231,613.47</b>	<b>\$961,231.68</b>	<b>\$34,995.71</b>	<b>\$996,227.39</b>	<b>\$235,386.08</b>
<b>Road District</b>								
2141-330-190-0000 Other - Salaries	\$255,000.00	\$0.00	\$255,000.00	\$255,000.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00
2141-330-211-0000 Ohio Public Employees Retirement System	\$41,055.00	\$0.00	\$41,055.00	\$41,055.00	\$20,715.49	\$0.00	\$20,715.49	\$20,339.51
2141-330-213-0000 Medicare	\$4,252.13	\$0.00	\$4,252.13	\$4,252.13	\$1,253.19	\$0.00	\$1,253.19	\$2,998.94
2141-330-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-222-0000 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-223-0000 Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-224-0000 Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-230-0000 Workers' Compensation	\$5,702.83	\$0.00	\$9,202.83	\$9,202.83	\$8,745.33	\$0.00	\$8,745.33	\$457.50
2141-330-251-0000 Uniform, Tool and Equipment Reimbursements	\$6,400.00	\$68.12	\$6,400.00	\$6,468.12	\$440.27	\$6,027.85	\$6,468.12	\$0.00
2141-330-314-0000 Tax Collection Fees	\$15,000.00	\$0.00	\$12,300.00	\$12,300.00	\$12,284.20	\$0.00	\$12,284.20	\$15.80
2141-330-323-0000 Repairs and Maintenance	\$1,500.00	\$108.10	\$1,500.00	\$1,608.10	\$108.10	\$0.00	\$108.10	\$1,500.00
2141-330-323-0001 Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$25,000.00	\$321.09	\$19,000.00	\$19,321.09	\$18,957.01	\$0.00	\$18,957.01	\$364.08
2141-330-323-0002 Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$5,000.00	\$0.00	\$11,000.00	\$11,000.00	\$6,754.00	\$2,200.00	\$8,954.00	\$2,046.00
2141-330-360-0000 Contracted Services	\$10,000.00	\$0.00	\$4,700.00	\$4,700.00	\$350.00	\$0.00	\$350.00	\$4,350.00
2141-330-360-0060 Contracted Services(IMPROVEMENT -CONTRACTS)	\$15,000.00	\$0.00	\$19,500.00	\$19,500.00	\$17,665.70	\$0.00	\$17,665.70	\$1,834.30
2141-330-381-0000 Property Insurance Premiums	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,205.00	\$0.00	\$2,205.00	\$295.00
2141-330-382-0000 Liability Insurance Premiums	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,048.99	\$0.00	\$2,048.99	\$451.01

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With Expenditure Authority**

All Budgeted Funds for Fiscal 2016 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2015	Appropriations For Year Ended December 31, 2016	Total	Disbursements for Year Ended December 31, 2016	Reserve for Encumbrances as of December 31, 2016	Total	Variance Favorable (Unfavorable)
2141-330-420-0000 Operating Supplies	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$185.68	\$0.00	\$185.68	\$1,814.32
2141-330-420-0013 Operating Supplies(ASPHALT -SUPPLIES)	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$36,582.09	\$0.00	\$36,582.09	\$18,417.91
2141-330-430-0000 Small Tools and Minor Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$800.00	\$108.97	\$908.97	\$91.03
2141-330-490-0000 Other - Supplies and Materials	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$4,500.00	\$0.00	\$4,500.00	\$1,000.00
2141-330-599-0000 Other - Other Expenses	\$5,000.00	\$130.35	\$5,000.00	\$5,130.35	\$4,660.86	\$0.00	\$4,660.86	\$469.49
2141-760-730-0000 Improvement of Sites	\$5,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,657.10	\$3,657.10	\$342.90
2141-760-740-0000 Machinery, Equipment and Furniture	\$12,000.00	\$0.00	\$19,100.00	\$19,100.00	\$10,772.54	\$6,100.00	\$16,872.54	\$2,227.46
2141-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$18,296.10	\$18,296.10	\$18,296.10	\$0.00	\$18,296.10	\$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	\$500,000.00	\$0.00	\$475,603.90	\$475,603.90	\$420,270.56	\$0.00	\$420,270.56	\$55,333.34
Road District Fund Total:	\$974,409.96	\$627.66	\$974,409.96	\$975,037.62	\$842,595.11	\$18,093.92	\$860,689.03	\$114,348.59
Zoning								
2181-130-190-0000 Other - Salaries	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$222.95	\$0.00	\$222.95	\$777.05
2181-130-341-0000 Telephone	\$1,500.00	\$84.60	\$1,500.00	\$1,584.60	\$711.73	\$0.00	\$711.73	\$872.87
2181-130-490-0000 Other - Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,315.37	\$0.00	\$1,315.37	\$1,184.63
2181-130-599-0000 Other - Other Expenses	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$8,559.72	\$201.15	\$8,760.87	\$13,239.13
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:	\$27,000.00	\$84.60	\$27,000.00	\$27,084.60	\$10,809.77	\$201.15	\$11,010.92	\$16,073.68
Enforcement and Education								
2271-210-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enforcement and Education Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire and Rescue, Ambulance and EMS Serv.								
2281-230-190-0000 Other - Salaries	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$19,957.34	\$0.00	\$19,957.34	\$80,042.66
2281-230-599-0000 Other - Other Expenses	\$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.

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

All Budgeted Funds for Fiscal 2016 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2015</b>	<b>Appropriations For Year Ended December 31, 2016</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2016</b>	<b>Reserve for Encumbrances as of December 31, 2016</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$19,957.34	\$0.00	\$19,957.34	\$80,042.66
Ohio Peace Officer Training Grant Money								
2901-210-318-0000 Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Peace Officer Training Grant Money Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Total:	\$4,758,339.03	\$67,008.80	\$4,758,339.03	\$4,825,347.83	\$3,822,459.96	\$110,294.47	\$3,932,754.43	\$892,593.40
3000 Debt Service								
General (bond) (note) Retirement								
3101-220-314-0000 Tax Collection Fees	\$10,734.75	\$0.00	\$10,734.75	\$10,734.75	\$3,055.53	\$0.00	\$3,055.53	\$7,679.22
3101-810-810-0000 Principal Payments - Bonds	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00
3101-830-830-0000 Interest Payments	\$45,805.00	\$0.00	\$45,805.00	\$45,805.00	\$41,810.00	\$0.00	\$41,810.00	\$3,995.00
General (bond) (note) Retirement Fund Total:	\$201,539.75	\$0.00	\$201,539.75	\$201,539.75	\$189,865.53	\$0.00	\$189,865.53	\$11,674.22
Miscellaneous Debt Service								
3902-820-820-2009 Principal Payments - Notes(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902-830-830-2009 Interest Payments(ROAD TAX ANTICIPATION NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service-OPW LOAN								
3903-820-820-2010 Principal Payments - Notes(PRINCIPAL-ROAD PAVING)	\$49,847.08	\$0.00	\$49,847.08	\$49,847.08	\$49,847.08	\$0.00	\$49,847.08	\$0.00
3903-830-830-0000 Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service-OPW LOAN Fund Total:	\$49,847.08	\$0.00	\$49,847.08	\$49,847.08	\$49,847.08	\$0.00	\$49,847.08	\$0.00
Debt Service Funds Total:	\$251,386.83	\$0.00	\$251,386.83	\$251,386.83	\$239,712.61	\$0.00	\$239,712.61	\$11,674.22
4000 Capital Projects								
Public Works Commission Project								
4401-760-790-0000 Other - Capital Outlay	\$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 2016 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2015</b>	<b>Appropriations For Year Ended December 31, 2016</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2016</b>	<b>Reserve for Encumbrances as of December 31, 2016</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Capital Projects								
4903-760-730-0300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement of Sites(GRANTS)								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	<u>\$5,978,692.85</u>	<u>\$291,896.14</u>	<u>\$5,978,692.85</u>	<u>\$6,270,588.99</u>	<u>\$4,731,516.16</u>	<u>\$291,787.46</u>	<u>\$5,023,303.62</u>	<u>\$1,247,285.37</u>

Statement excludes amounts for advances.

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