

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-111-0001 Salaries - Trustees(FULL TIME EMPLOYEES)	\$68,828.00	\$946.68	\$68,828.00	\$69,774.68	\$65,881.42	\$3,793.41	\$69,674.83	\$99.85
1000-110-121-0001 Salary - Township Fiscal Officer(FULL TIME EMPLOYEES)	\$32,161.00	\$507.88	\$32,161.00	\$32,668.88	\$30,277.18	\$2,117.46	\$32,394.64	\$274.24
1000-110-122-0000 Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-131-0000 Salary - Administrator	\$93,000.00	\$466.35	\$97,270.00	\$97,736.35	\$95,235.47	\$2,479.70	\$97,715.17	\$21.18
1000-110-131-0003 Salary - Administrator(Overtime Pay)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-131-0026 Salary - Administrator(COMP TIME BUYOUTS)	\$4,000.00	\$0.00	\$3,951.00	\$3,951.00	\$1,976.54	\$18.58	\$1,995.12	\$1,955.88
1000-110-131-0067 Salary - Administrator(LONGEVITY)	\$1,400.00	\$0.00	\$1,449.00	\$1,449.00	\$1,449.00	\$0.00	\$1,449.00	\$0.00
1000-110-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$152,000.00	\$645.44	\$142,918.00	\$143,563.44	\$106,422.60	\$1,193.55	\$107,616.15	\$35,947.29
1000-110-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$419.00	\$0.00	\$419.00	\$4,581.00
1000-110-190-0003 Other - Salaries(Overtime Pay)	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$39.51	\$0.00	\$39.51	\$1,460.49
1000-110-190-0026 Other - Salaries(COMP TIME BUYOUTS)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$153.42	\$0.00	\$153.42	\$2,846.58
1000-110-190-0067 Other - Salaries(LONGEVITY)	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,876.00	\$0.00	\$1,876.00	\$2,124.00
1000-110-190-0094 Other - Salaries(BACKPAY)	\$0.00	\$0.00	\$10.00	\$10.00	\$5.40	\$0.00	\$5.40	\$4.60
1000-110-190-0099 Other - Salaries(SEVERANCE PAY)	\$25,000.00	\$0.00	\$29,802.00	\$29,802.00	\$29,797.59	\$3.97	\$29,801.56	\$0.44
1000-110-190-0118 Other - Salaries(SUPPLEMENTAL)	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
1000-110-211-0000 Ohio Public Employees Retirement System	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$40,959.82	\$0.00	\$40,959.82	\$14,040.18
1000-110-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-213-0000 Medicare	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$4,453.95	\$0.00	\$4,453.95	\$1,546.05
1000-110-221-0000 Medical/Hospitalization	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	\$63,594.84	\$0.00	\$63,594.84	\$8,405.16
1000-110-222-0000 Life Insurance	\$741.00	\$0.00	\$741.00	\$741.00	\$655.50	\$0.00	\$655.50	\$85.50
1000-110-229-0000 Other - Insurance Benefits	\$2,100.00	\$13,800.00	\$2,100.00	\$15,900.00	\$900.00	\$13,800.00	\$14,700.00	\$1,200.00
1000-110-229-0201 Other - Insurance Benefits(JHP)	\$0.00	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$4,791.76	\$4,791.76	\$0.00

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
1000-110-230-0000 Workers' Compensation	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$7,074.01	\$0.00	\$7,074.01	\$1,925.99
1000-110-251-0000 Uniform, Tool and Equipment Reimbursements	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$616.61	\$0.00	\$616.61	\$683.39
1000-110-311-0000 Accounting and Legal Fees	\$60,000.00	\$0.00	\$78,855.00	\$78,855.00	\$64,046.18	\$9,160.00	\$73,206.18	\$5,648.82
1000-110-312-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-313-0000 Uniform Accounting Network Fees	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00	\$3,222.00	\$0.00	\$3,222.00	\$1,078.00
1000-110-314-0000 Tax Collection Fees	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$10,884.17	\$0.00	\$10,884.17	\$7,115.83
1000-110-315-0000 Election Expenses	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$4,916.03	\$0.00	\$4,916.03	\$1,083.97
1000-110-318-0000 Training Services	\$17,000.00	\$0.00	\$4,500.00	\$4,500.00	\$2,481.60	\$0.00	\$2,481.60	\$2,018.40
1000-110-319-0000 Other - Professional and Technical Services	\$55,000.00	\$5,431.99	\$48,645.00	\$54,076.99	\$40,592.18	\$1,654.50	\$42,246.68	\$11,830.31
1000-110-321-0000 Rents and Leases	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$3,448.85	\$0.00	\$3,448.85	\$2,551.15
1000-110-330-0000 Travel and Meeting Expense	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,186.89	\$0.00	\$2,186.89	\$7,813.11
1000-110-341-0000 Telephone	\$5,000.00	\$3.78	\$5,000.00	\$5,003.78	\$3,262.84	\$70.99	\$3,333.83	\$1,669.95
1000-110-341-0069 Telephone(Cell Phones)	\$1,000.00	\$42.27	\$1,000.00	\$1,042.27	\$500.55	\$40.80	\$541.35	\$500.92
1000-110-342-0000 Postage	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,032.30	\$7.75	\$1,040.05	\$1,959.95
1000-110-345-0000 Advertising	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$845.40	\$61.60	\$907.00	\$8,593.00
1000-110-349-0000 Other-Communications, Printing & Advertising	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$322.00	\$0.00	\$322.00	\$3,678.00
1000-110-351-0000 Electricity	\$2,000.00	\$149.37	\$2,000.00	\$2,149.37	\$1,561.16	\$117.21	\$1,678.37	\$471.00
1000-110-360-0000 Contracted Services	\$15,000.00	\$28.14	\$14,350.00	\$14,378.14	\$9,044.31	\$6.35	\$9,050.66	\$5,327.48
1000-110-370-0000 Payment to Another Political Subdivision	\$48,000.00	\$0.00	\$48,650.00	\$48,650.00	\$35,973.77	\$7,500.00	\$43,473.77	\$5,176.23
1000-110-381-0000 Property Insurance Premiums	\$6,000.00	\$0.00	\$8,132.00	\$8,132.00	\$1,210.00	\$0.00	\$1,210.00	\$6,922.00
1000-110-382-0000 Liability Insurance Premiums	\$60,000.00	\$0.00	\$57,868.00	\$57,868.00	\$56,498.85	\$0.00	\$56,498.85	\$1,369.15
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
1000-110-410-0000 Office Supplies	\$5,000.00	\$347.58	\$5,000.00	\$5,347.58	\$1,560.05	\$204.04	\$1,764.09	\$3,583.49
1000-110-420-0013 Operating Supplies(Vehicle Fuel)	\$1,200.00	\$60.53	\$1,200.00	\$1,260.53	\$421.07	\$0.00	\$421.07	\$839.46
1000-110-430-0000 Small Tools and Minor Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
1000-110-490-0000 Other - Supplies and Materials	\$7,500.00	\$95.90	\$7,500.00	\$7,595.90	\$95.90	\$0.00	\$95.90	\$7,500.00
1000-110-519-0000 Other - Dues and Fees	\$3,000.00	\$633.00	\$3,000.00	\$3,633.00	\$2,582.00	\$0.00	\$2,582.00	\$1,051.00
1000-110-520-0000 Compensation and Damages	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$906.25	\$0.00	\$906.25	\$9,093.75
1000-110-590-0000 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-590-0220 Other Expenses(Service awards)	\$500.00	\$263.00	\$500.00	\$763.00	\$555.52	\$0.00	\$555.52	\$207.48
1000-110-590-0225 Other Expenses(Hospitality)	\$1,500.00	\$64.97	\$1,500.00	\$1,564.97	\$140.16	\$0.00	\$140.16	\$1,424.81
1000-110-591-0000 Contributions to Other Organizations	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-110-599-0000 Other - Other Expenses	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$1,227.11	\$0.00	\$1,227.11	\$5,772.89
1000-110-599-0011 Other - Other Expenses(Memorial Day)	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
1000-110-599-0056 Other - Other Expenses(Bank Fees)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,281.39	\$0.00	\$2,281.39	\$718.61
1000-110-740-0000 Machinery, Equipment and Furniture	\$10,000.00	\$387.66	\$10,000.00	\$10,387.66	\$5,941.94	\$0.00	\$5,941.94	\$4,445.72
1000-110-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-310-0000 Professional and Technical Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
1000-120-322-0000 Garbage and Trash Removal	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,036.63	\$0.00	\$2,036.63	\$463.37
1000-120-323-0000 Repairs and Maintenance	\$16,000.00	\$919.98	\$11,868.00	\$12,787.98	\$2,998.31	\$0.00	\$2,998.31	\$9,789.67
1000-120-323-0039 Repairs and Maintenance(Tower)	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1000-120-351-0000 Electricity	\$22,000.00	\$1,762.54	\$22,000.00	\$23,762.54	\$19,274.57	\$1,417.97	\$20,692.54	\$3,070.00
1000-120-352-0000 Water and Sewage	\$2,000.00	\$133.21	\$2,000.00	\$2,133.21	\$1,073.11	\$79.37	\$1,152.48	\$980.73
1000-120-353-0000 Natural Gas	\$6,000.00	\$638.47	\$6,000.00	\$6,638.47	\$3,983.63	\$876.05	\$4,859.68	\$1,778.79
1000-120-360-0000 Contracted Services	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$18,244.00	\$1,028.22	\$19,272.22	\$727.78
1000-120-381-0000 Property Insurance Premiums	\$4,000.00	\$0.00	\$8,132.00	\$8,132.00	\$7,919.00	\$0.00	\$7,919.00	\$213.00
1000-120-420-0000 Operating Supplies	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,979.44	\$37.70	\$2,017.14	\$2,982.86
1000-120-590-0000 Other Expenses	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
1000-120-720-0114 Buildings(STORAGE BLDG PHASE 1)	\$205,000.00	\$0.00	\$205,000.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00
1000-120-720-0115 Buildings(STORAGE BLDG PHASE 2)	\$205,000.00	\$0.00	\$198,547.00	\$198,547.00	\$0.00	\$0.00	\$0.00	\$198,547.00
1000-120-730-0000 Improvement of Sites	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1000-120-730-0114 Improvement of Sites(STORAGE BLDG PHASE 1)	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1000-120-730-0115 Improvement of Sites(STORAGE BLDG PHASE 2)	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1000-120-740-0000 Machinery, Equipment and Furniture	\$90,000.00	\$0.00	\$96,453.00	\$96,453.00	\$96,452.63	\$0.00	\$96,452.63	\$0.37
1000-130-150-0000 Compensation of Board and Commission Members	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-342-0000 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-150-0000 Compensation of Board and Commission Members	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$950.00	\$0.00	\$950.00	\$550.00
1000-190-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$154,500.00	\$712.92	\$167,050.00	\$167,762.92	\$163,346.96	\$3,440.65	\$166,787.61	\$975.31
1000-190-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$20,000.00	\$0.00	\$21,425.00	\$21,425.00	\$21,116.92	\$95.02	\$21,211.94	\$213.06
1000-190-190-0003 Other - Salaries(Overtime Pay)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-190-0004 Other - Salaries(MECHANICS PAY)	\$1,000.00	\$0.00	\$875.00	\$875.00	\$189.00	\$0.00	\$189.00	\$686.00
1000-190-190-0025 Other - Salaries(Signing Bonus)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-190-0026 Other - Salaries(COMP TIME BUYOUTS)	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
1000-190-190-0067 Other - Salaries(LONGEVITY)	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,386.00	\$0.00	\$1,386.00	\$414.00
1000-190-190-0094 Other - Salaries(BACKPAY)	\$0.00	\$0.00	\$50.00	\$50.00	\$48.40	\$0.00	\$48.40	\$1.60
1000-190-190-0099 Other - Salaries(SEVERANCE PAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-190-0118 Other - Salaries(SUPPLEMENTAL)	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
1000-190-190-0200 Other - Salaries(part time OPERS)	\$25,000.00	\$0.00	\$11,050.00	\$11,050.00	\$7,393.30	\$53.70	\$7,447.00	\$3,603.00
1000-190-211-0000 Ohio Public Employees Retirement System	\$26,362.00	\$0.00	\$26,362.00	\$26,362.00	\$24,029.99	\$0.00	\$24,029.99	\$2,332.01

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1000-190-212-0000 Social Security	\$1,333.00	\$0.00	\$1,333.00	\$1,333.00	\$817.99	\$0.00	\$817.99	\$515.01
1000-190-213-0000 Medicare	\$3,045.00	\$0.00	\$3,045.00	\$3,045.00	\$2,720.36	\$0.00	\$2,720.36	\$324.64
1000-190-221-0000 Medical/Hospitalization	\$37,950.00	\$0.00	\$37,950.00	\$37,950.00	\$35,084.39	\$0.00	\$35,084.39	\$2,865.61
1000-190-222-0000 Life Insurance	\$342.00	\$0.00	\$392.00	\$392.00	\$351.50	\$19.00	\$370.50	\$21.50
1000-190-229-0000 Other - Insurance Benefits	\$1,500.00	\$4,600.00	\$1,500.00	\$6,100.00	\$1,300.00	\$4,600.00	\$5,900.00	\$200.00
1000-190-229-0201 Other - Insurance Benefits(JHP)	\$0.00	\$1,597.25	\$0.00	\$1,597.25	\$0.00	\$1,597.25	\$1,597.25	\$0.00
1000-190-230-0000 Workers' Compensation	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$4,270.82	\$0.00	\$4,270.82	\$529.18
1000-190-251-0000 Uniform, Tool and Equipment Reimbursements	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$599.08	\$0.00	\$599.08	\$2,100.92
1000-190-311-0000 Accounting and Legal Fees	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1000-190-314-0000 Tax Collection Fees	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$287.73	\$0.00	\$287.73	\$2,212.27
1000-190-318-0000 Training Services	\$3,500.00	\$80.00	\$2,695.00	\$2,775.00	\$1,946.00	\$0.00	\$1,946.00	\$829.00
1000-190-319-0000 Other - Professional and Technical Services	\$6,000.00	\$234.90	\$6,511.20	\$6,746.10	\$6,168.92	\$0.00	\$6,168.92	\$577.18
1000-190-319-0301 Other - Professional and Technical Services(Credit Card)	\$1,240.00	\$45.90	\$1,533.80	\$1,579.70	\$1,371.26	\$37.45	\$1,408.71	\$170.99
1000-190-321-0000 Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-321-0301 Rents and Leases(Credit Card)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-190-323-0000 Repairs and Maintenance	\$2,500.00	\$0.00	\$1,500.00	\$1,500.00	\$37.17	\$0.00	\$37.17	\$1,462.83
1000-190-330-0000 Travel and Meeting Expense	\$2,000.00	\$190.03	\$1,900.00	\$2,090.03	\$213.80	\$0.00	\$213.80	\$1,876.23
1000-190-341-0068 Telephone(Regular)	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,789.94	\$0.00	\$1,789.94	\$210.06
1000-190-341-0069 Telephone(Cell Phones)	\$2,900.00	\$95.55	\$2,900.00	\$2,995.55	\$1,727.26	\$163.00	\$1,890.26	\$1,105.29
1000-190-342-0000 Postage	\$1,550.00	\$68.80	\$1,550.00	\$1,618.80	\$792.85	\$27.80	\$820.65	\$798.15
1000-190-345-0000 Advertising	\$2,300.00	\$72.60	\$2,300.00	\$2,372.60	\$1,146.20	\$260.70	\$1,406.90	\$965.70
1000-190-360-0000 Contracted Services	\$11,000.00	\$165.00	\$12,104.00	\$12,269.00	\$7,247.82	\$650.00	\$7,897.82	\$4,371.18
1000-190-360-0007 Contracted Services(Demolition)	\$100,000.00	\$29,900.00	\$95,996.00	\$125,896.00	\$102,090.32	\$1,600.00	\$103,690.32	\$22,205.68
1000-190-360-0112 Contracted Services(TOW ABATEMENTS)	\$1,000.00	\$120.00	\$1,000.00	\$1,120.00	\$120.00	\$0.00	\$120.00	\$1,000.00
1000-190-360-0208 Contracted Services(Mowing/Cleanup Nuisance)	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$1,800.00	\$0.00	\$1,800.00	\$13,200.00

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
1000-190-370-0000 Payment to Another Political Subdivision	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$12,106.13	\$76.18	\$12,182.31	\$2,817.69
1000-190-381-0000 Property Insurance Premiums	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$875.26	\$0.00	\$875.26	\$224.74
1000-190-410-0000 Office Supplies	\$1,850.00	\$112.43	\$1,540.00	\$1,652.43	\$1,232.81	\$0.00	\$1,232.81	\$419.62
1000-190-420-0000 Operating Supplies	\$750.00	\$47.32	\$1,060.00	\$1,107.32	\$356.40	\$3.98	\$360.38	\$746.94
1000-190-420-0013 Operating Supplies(Vehicle Fuel)	\$1,350.00	\$50.46	\$1,350.00	\$1,400.46	\$621.11	\$22.10	\$643.21	\$757.25
1000-190-430-0000 Small Tools and Minor Equipment	\$750.00	\$0.00	\$750.00	\$750.00	\$383.10	\$0.00	\$383.10	\$366.90
1000-190-519-0000 Other - Dues and Fees	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,153.30	\$0.00	\$1,153.30	\$846.70
1000-190-590-0010 Other Expenses(Refund)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$671.90	\$0.00	\$671.90	\$4,328.10
1000-190-740-0000 Machinery, Equipment and Furniture	\$500.00	\$1,188.18	\$4,500.00	\$5,688.18	\$4,985.30	\$0.00	\$4,985.30	\$702.88
1000-190-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-190-0004 Other - Salaries(MECHANICS PAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-190-0099 Other - Salaries(SEVERANCE PAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-190-0101 Other - Salaries(DISPATCHERS - FULL TIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-190-0103 Other - Salaries(DISPATCHERS - OVERTIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-190-0166 Other - Salaries(DISPATCHER - SHIFT/OIC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-190-0199 Other - Salaries(SEVERANCE PAY-DISPATCHERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-229-0201 Other - Insurance Benefits(JHP)	\$0.00	\$14,375.27	\$0.00	\$14,375.27	\$0.00	\$14,375.27	\$14,375.27	\$0.00
1000-220-229-0201 Other - Insurance Benefits(JHP)	\$0.00	\$17,569.76	\$0.00	\$17,569.76	\$0.00	\$17,569.76	\$17,569.76	\$0.00
1000-220-740-0000 Machinery, Equipment and Furniture	\$0.00	\$1,024.55	\$0.00	\$1,024.55	\$1,024.55	\$0.00	\$1,024.55	\$0.00
1000-310-360-0000 Contracted Services	\$14,000.00	\$712.55	\$14,000.00	\$14,712.55	\$10,569.74	\$1,000.00	\$11,569.74	\$3,142.81
1000-330-229-0201 Other - Insurance Benefits(JHP)	\$0.00	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$4,791.76	\$4,791.76	\$0.00
1000-610-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$30,000.00	\$104.18	\$29,650.00	\$29,754.18	\$24,830.72	\$196.97	\$25,027.69	\$4,726.49
1000-610-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$10,488.13	\$0.00	\$10,488.13	\$19,511.87

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
1000-610-190-0003 Other - Salaries(Overtime Pay)	\$500.00	\$0.00	\$500.00	\$500.00	\$69.88	\$0.00	\$69.88	\$430.12
1000-610-190-0094 Other - Salaries(BACKPAY)	\$0.00	\$0.00	\$350.00	\$350.00	\$338.02	\$0.00	\$338.02	\$11.98
1000-610-211-0000 Ohio Public Employees Retirement System	\$8,470.00	\$0.00	\$8,470.00	\$8,470.00	\$4,965.06	\$0.00	\$4,965.06	\$3,504.94
1000-610-213-0000 Medicare	\$877.25	\$0.00	\$877.25	\$877.25	\$495.30	\$0.00	\$495.30	\$381.95
1000-610-230-0000 Workers' Compensation	\$1,409.53	\$0.00	\$1,409.53	\$1,409.53	\$1,179.52	\$0.00	\$1,179.52	\$230.01
1000-610-321-0000 Rents and Leases	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,610.00	\$190.00	\$1,800.00	\$200.00
1000-610-323-0000 Repairs and Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,568.43	\$0.00	\$1,568.43	\$1,431.57
1000-610-351-0000 Electricity	\$7,500.00	\$275.96	\$7,500.00	\$7,775.96	\$3,095.35	\$81.79	\$3,177.14	\$4,598.82
1000-610-352-0000 Water and Sewage	\$1,500.00	\$324.00	\$1,500.00	\$1,824.00	\$1,193.80	\$43.14	\$1,236.94	\$587.06
1000-610-360-0000 Contracted Services	\$5,000.00	\$230.00	\$5,000.00	\$5,230.00	\$3,735.67	\$125.00	\$3,860.67	\$1,369.33
1000-610-381-0000 Property Insurance Premiums	\$3,500.00	\$0.00	\$3,685.00	\$3,685.00	\$3,682.21	\$0.00	\$3,682.21	\$2.79
1000-610-420-0000 Operating Supplies	\$47,500.00	\$0.00	\$46,815.00	\$46,815.00	\$3,694.14	\$133.00	\$3,827.14	\$42,987.86
1000-610-420-0013 Operating Supplies(Vehicle Fuel)	\$4,000.00	\$0.00	\$3,500.00	\$3,500.00	\$1,167.70	\$0.00	\$1,167.70	\$2,332.30
1000-610-740-0000 Machinery, Equipment and Furniture	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,308.45	\$15.98	\$2,324.43	\$675.57
1000-690-122-0000 Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-190-0000 Other - Salaries	\$37,000.00	\$0.00	\$36,295.00	\$36,295.00	\$33,454.37	\$38.38	\$33,492.75	\$2,802.25
1000-690-190-0106 Other - Salaries(BUS STOPS)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-690-190-0118 Other - Salaries(SUPPLEMENTAL)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1000-690-211-0000 Ohio Public Employees Retirement System	\$5,180.00	\$0.00	\$5,180.00	\$5,180.00	\$4,468.31	\$0.00	\$4,468.31	\$711.69
1000-690-211-0106 Ohio Public Employees Retirement System(BUS STOPS)	\$140.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
1000-690-213-0000 Medicare	\$537.00	\$0.00	\$537.00	\$537.00	\$498.57	\$0.00	\$498.57	\$38.43
1000-690-213-0106 Medicare(BUS STOPS)	\$14.00	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00
1000-690-221-0000 Medical/Hospitalization	\$6,446.00	\$0.00	\$7,020.00	\$7,020.00	\$5,678.79	\$712.02	\$6,390.81	\$629.19
1000-690-222-0000 Life Insurance	\$120.00	\$0.00	\$120.00	\$120.00	\$104.50	\$0.00	\$104.50	\$15.50
1000-690-229-0000 Other - Insurance Benefits	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
1000-690-230-0000 Workers' Compensation	\$825.00	\$0.00	\$1,106.00	\$1,106.00	\$1,103.27	\$0.00	\$1,103.27	\$2.73
1000-690-251-0000 Uniform, Tool and Equipment Reimbursements	\$300.00	\$0.00	\$150.00	\$150.00	\$126.95	\$0.00	\$126.95	\$23.05
1000-690-318-0000 Training Services	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1000-690-319-0000 Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$943.75	\$0.00	\$943.75	\$56.25
1000-690-341-0000 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-341-0069 Telephone(Cell Phones)	\$600.00	\$0.00	\$600.00	\$600.00	\$456.58	\$40.80	\$497.38	\$102.62
1000-690-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-360-0095 Contracted Services(CLEAN UP DAY)	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$1,228.00	\$675.00	\$1,903.00	\$1,597.00
1000-690-370-0093 Payment to Another Political Subdivision(CAR SHOW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-410-0000 Office Supplies	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
1000-690-420-0000 Operating Supplies	\$0.00	\$0.00	\$400.00	\$400.00	\$379.70	\$0.00	\$379.70	\$20.30
1000-690-420-0093 Operating Supplies(CAR SHOW)	\$750.00	\$0.00	\$750.00	\$750.00	\$210.06	\$0.00	\$210.06	\$539.94
1000-690-420-0095 Operating Supplies(CLEAN UP DAY)	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
1000-690-420-0097 Operating Supplies(MOVIE NIGHT)	\$3,000.00	\$0.00	\$2,600.00	\$2,600.00	\$1,304.69	\$0.00	\$1,304.69	\$1,295.31
1000-690-420-0231 Operating Supplies(BIKE RODEO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-420-0241 Operating Supplies(FOUNDERS DAY)	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1000-690-591-0093 Contributions to Other Organizations(CAR SHOW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-720-0106 Buildings(BUS STOPS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-730-0106 Improvement of Sites(BUS STOPS)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$400.00	\$0.00	\$400.00	\$2,600.00
1000-690-740-0111 Machinery, Equipment and Furniture(LITTLE LIBRARIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0074 Transfers - Out(FUND 3101 DEBT)	\$75,940.00	\$0.00	\$75,940.00	\$75,940.00	\$75,931.20	\$0.00	\$75,931.20	\$8.80
1000-910-910-0075 Transfers - Out(FUND 4402 OPWC LOAN)	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00
1000-910-910-0089 Transfers - Out(FUND 2041 CEMETERY)	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$32,000.00	\$0.00	\$32,000.00	\$63,000.00
1000-910-910-0092 Transfers - Out(FUND 4910 SIDEWALKS)	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
1000-910-910-0242 Transfers - Out(Schiller Park)	\$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 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
1000-910-910-2013 Transfers - Out{ROAD & BRIDGE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-2191 Transfers - Out{POLICE-}	\$310,000.00	\$0.00	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00
1000-910-910-2911 Transfers - Out{YOUTH RECREATION}	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1000-910-910-2913 Transfers - Out{PARK DEVELOPMENT}	\$102,000.00	\$0.00	\$102,000.00	\$102,000.00	\$20,000.00	\$0.00	\$20,000.00	\$82,000.00
1000-910-910-4902 Transfers - Out{SRTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-4903 Transfers - Out{CAPITAL-COMPLEX}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$3,227,160.78	\$110,809.87	\$3,234,560.78	\$3,345,370.65	\$1,574,424.35	\$103,096.68	\$1,677,521.03	\$1,667,849.62
General Funds Total:	\$3,227,160.78	\$110,809.87	\$3,234,560.78	\$3,345,370.65	\$1,574,424.35	\$103,096.68	\$1,677,521.03	\$1,667,849.62
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-420-0013 Operating Supplies{Vehicle Fuel}	\$15,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
2011-330-420-0015 Operating Supplies{Stone}	\$500.00	\$0.00	\$900.00	\$900.00	\$476.30	\$105.60	\$581.90	\$318.10
2011-330-420-0016 Operating Supplies{Patch}	\$1,000.00	\$0.00	\$7,000.00	\$7,000.00	\$6,961.36	\$0.00	\$6,961.36	\$38.64
2011-330-420-0078 Operating Supplies{Surface Treatment}	\$10,000.00	\$86.10	\$2,600.00	\$2,686.10	\$1,331.07	\$0.00	\$1,331.07	\$1,355.03
Motor Vehicle License Tax Fund Total:	\$26,500.00	\$86.10	\$20,500.00	\$20,586.10	\$18,768.73	\$105.60	\$18,874.33	\$1,711.77
Gasoline Tax								
2021-330-190-0001 Other - Salaries{FULL TIME EMPLOYEES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-190-0003 Other - Salaries{Overtime Pay}	\$500.00	\$0.00	\$500.00	\$500.00	\$110.25	\$0.00	\$110.25	\$389.75
2021-330-190-0004 Other - Salaries{MECHANICS PAY}	\$48,000.00	\$257.63	\$48,000.00	\$48,257.63	\$25,532.62	\$612.51	\$26,145.13	\$22,112.50
2021-330-190-0094 Other - Salaries{BACKPAY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-211-0000 Ohio Public Employees Retirement System	\$6,790.00	\$0.00	\$6,790.00	\$6,790.00	\$3,294.74	\$0.00	\$3,294.74	\$3,495.26
2021-330-213-0000 Medicare	\$703.25	\$0.00	\$703.25	\$703.25	\$353.21	\$0.00	\$353.21	\$350.04
2021-330-229-0000 Other - Insurance Benefits	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
2021-330-230-0000 Workers' Compensation	\$1,129.95	\$0.00	\$1,129.95	\$1,129.95	\$605.12	\$0.00	\$605.12	\$524.83
2021-330-370-0000 Payment to Another Political Subdivision	\$5,300.00	\$0.00	\$5,300.00	\$5,300.00	\$4,669.46	\$0.00	\$4,669.46	\$630.54

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
2021-330-381-0000 Property Insurance Premiums	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$4,027.54	\$0.00	\$4,027.54	\$1,472.46
2021-330-420-0013 Operating Supplies(Vehicle Fuel)	\$10,000.00	\$1,158.88	\$10,000.00	\$11,158.88	\$3,199.26	\$964.13	\$4,163.39	\$6,995.49
2021-330-420-0014 Operating Supplies(Salt)	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2021-330-420-0017 Operating Supplies(Traffic Control)	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2021-330-420-0030 Operating Supplies(Concrete)	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,005.46	\$0.00	\$1,005.46	\$994.54
2021-330-420-0031 Operating Supplies(Drainage)	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$650.48	\$0.00	\$650.48	\$1,349.52
2021-330-420-0058 Operating Supplies(Catch Basins)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2021-330-420-0078 Operating Supplies(Surface Treatment)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2021-330-740-0000 Machinery, Equipment and Furniture	\$50,000.00	\$1.70	\$86,300.00	\$86,301.70	\$6,616.63	\$0.00	\$6,616.63	\$79,685.07
2021-330-750-0000 Motor Vehicles	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Gasoline Tax Fund Total:	\$264,023.20	\$1,418.21	\$306,323.20	\$307,741.41	\$50,064.77	\$1,576.64	\$51,641.41	\$256,100.00
Road and Bridge								
2031-330-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$80,000.00	\$607.63	\$86,000.00	\$86,607.63	\$71,380.25	\$1,665.02	\$73,045.27	\$13,562.36
2031-330-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$25,000.00	\$30.13	\$24,830.00	\$24,860.13	\$19,909.48	\$26.94	\$19,936.42	\$4,923.71
2031-330-190-0003 Other - Salaries(Overtime Pay)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2031-330-190-0004 Other - Salaries(MECHANICS PAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-190-0025 Other - Salaries(Signing Bonus)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-190-0026 Other - Salaries(COMP TIME BUYOUTS)	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2031-330-190-0066 Other - Salaries(SHIFT/OIC)	\$5,000.00	\$46.63	\$5,170.00	\$5,216.63	\$5,083.26	\$131.70	\$5,214.96	\$1.67
2031-330-190-0067 Other - Salaries(LONGEVITY)	\$2,500.00	\$19.20	\$2,500.00	\$2,519.20	\$2,165.70	\$24.50	\$2,190.20	\$329.00
2031-330-190-0094 Other - Salaries(BACKPAY)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,681.41	\$0.00	\$1,681.41	\$3,318.59
2031-330-190-0099 Other - Salaries(SEVERANCE PAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-211-0000 Ohio Public Employees Retirement System	\$17,430.00	\$0.00	\$17,430.00	\$17,430.00	\$17,282.14	\$0.00	\$17,282.14	\$147.86
2031-330-213-0000 Medicare	\$1,805.25	\$0.00	\$1,805.25	\$1,805.25	\$1,728.48	\$0.00	\$1,728.48	\$76.77
2031-330-221-0000 Medical/Hospitalization	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$66,004.02	\$0.00	\$66,004.02	\$13,995.98

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
2031-330-222-0000 Life Insurance	\$755.00	\$0.00	\$755.00	\$755.00	\$693.50	\$0.00	\$693.50	\$61.50
2031-330-229-0000 Other - Insurance Benefits	\$4,800.00	\$13,800.00	\$4,800.00	\$18,600.00	\$600.00	\$13,800.00	\$14,400.00	\$4,200.00
2031-330-230-0000 Workers' Compensation	\$2,900.60	\$0.00	\$2,900.60	\$2,900.60	\$1,992.00	\$0.00	\$1,992.00	\$908.60
2031-330-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-251-0000 Uniform, Tool and Equipment Reimbursements	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$2,829.95	\$0.00	\$2,829.95	\$1,670.05
2031-330-314-0000 Tax Collection Fees	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,994.48	\$0.00	\$5,994.48	\$5.52
2031-330-318-0000 Training Services	\$1,500.00	\$340.00	\$1,500.00	\$1,840.00	\$340.00	\$0.00	\$340.00	\$1,500.00
2031-330-319-0000 Other - Professional and Technical Services	\$5,200.00	\$0.00	\$11,050.00	\$11,050.00	\$8,218.79	\$53.00	\$8,271.79	\$2,778.21
2031-330-321-0000 Rents and Leases	\$58,000.00	\$0.00	\$58,363.00	\$58,363.00	\$58,359.25	\$0.00	\$58,359.25	\$3.75
2031-330-330-0000 Travel and Meeting Expense	\$1,500.00	\$1,089.00	\$1,500.00	\$2,589.00	\$1,308.81	\$0.00	\$1,308.81	\$1,280.19
2031-330-341-0068 Telephone(Regular)	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$1,789.95	\$0.00	\$1,789.95	\$410.05
2031-330-341-0069 Telephone(Cell Phones)	\$4,000.00	\$260.07	\$4,000.00	\$4,260.07	\$2,884.52	\$234.00	\$3,118.52	\$1,141.55
2031-330-342-0000 Postage	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$19.55	\$0.00	\$19.55	\$980.45
2031-330-345-0000 Advertising	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$123.08	\$0.00	\$123.08	\$2,876.92
2031-330-351-0000 Electricity	\$7,000.00	\$399.14	\$7,000.00	\$7,399.14	\$5,813.62	\$484.75	\$6,298.37	\$1,100.77
2031-330-352-0000 Water and Sewage	\$2,200.00	\$161.59	\$2,200.00	\$2,361.59	\$1,209.24	\$92.69	\$1,301.93	\$1,059.66
2031-330-353-0000 Natural Gas	\$8,500.00	\$0.00	\$11,800.00	\$11,800.00	\$7,971.36	\$0.00	\$7,971.36	\$3,828.64
2031-330-381-0000 Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-410-0000 Office Supplies	\$1,000.00	\$212.51	\$1,000.00	\$1,212.51	\$964.20	\$194.50	\$1,158.70	\$53.81
2031-330-420-0013 Operating Supplies(Vehicle Fuel)	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2031-330-430-0000 Small Tools and Minor Equipment	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2031-330-519-0000 Other - Dues and Fees	\$300.00	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00
2031-330-520-0000 Compensation and Damages	\$1,500.00	\$30.00	\$1,450.00	\$1,480.00	\$30.00	\$1,240.43	\$1,270.43	\$209.57
2031-330-590-0000 Other Expenses	\$500.00	\$0.00	\$287.00	\$287.00	\$6.79	\$0.00	\$6.79	\$280.21
2031-330-720-0000 Buildings	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
2031-330-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$402,590.85	\$16,995.90	\$417,890.85	\$434,886.75	\$286,733.83	\$17,947.53	\$304,681.36	\$130,205.39
Cemetery								
2041-410-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$30,000.00	\$24.73	\$29,920.00	\$29,944.73	\$26,849.84	\$289.11	\$27,138.95	\$2,805.78
2041-410-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$10,000.00	\$0.00	\$9,500.00	\$9,500.00	\$1,951.75	\$0.00	\$1,951.75	\$7,548.25
2041-410-190-0003 Other - Salaries(Overtime Pay)	\$250.00	\$0.00	\$750.00	\$750.00	\$354.51	\$0.00	\$354.51	\$395.49
2041-410-190-0094 Other - Salaries(BACKPAY)	\$0.00	\$0.00	\$80.00	\$80.00	\$69.08	\$0.00	\$69.08	\$10.92
2041-410-211-0000 Ohio Public Employees Retirement System	\$6,335.00	\$0.00	\$6,335.00	\$6,335.00	\$3,393.49	\$0.00	\$3,393.49	\$2,941.51
2041-410-213-0000 Medicare	\$656.13	\$0.00	\$656.13	\$656.13	\$393.98	\$0.00	\$393.98	\$262.15
2041-410-230-0000 Workers' Compensation	\$1,008.06	\$0.00	\$1,008.06	\$1,008.06	\$822.75	\$0.00	\$822.75	\$185.31
2041-410-319-0000 Other - Professional and Technical Services	\$1,300.00	\$0.00	\$2,475.00	\$2,475.00	\$2,455.00	\$0.00	\$2,455.00	\$20.00
2041-410-321-0000 Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-323-0000 Repairs and Maintenance	\$1,000.00	\$0.00	\$725.00	\$725.00	\$622.38	\$0.00	\$622.38	\$102.62
2041-410-351-0000 Electricity	\$1,400.00	\$124.28	\$1,700.00	\$1,824.28	\$1,704.30	\$119.98	\$1,824.28	\$0.00
2041-410-352-0000 Water and Sewage	\$500.00	\$32.50	\$500.00	\$532.50	\$195.00	\$16.25	\$211.25	\$321.25
2041-410-360-0000 Contracted Services	\$1,250.00	\$0.00	\$4,750.00	\$4,750.00	\$4,360.00	\$70.00	\$4,430.00	\$320.00
2041-410-381-0000 Property Insurance Premiums	\$600.00	\$0.00	\$1,285.00	\$1,285.00	\$1,283.88	\$0.00	\$1,283.88	\$1.12
2041-410-420-0000 Operating Supplies	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	\$1,136.94	\$0.00	\$1,136.94	\$863.06
2041-410-420-0013 Operating Supplies(Vehicle Fuel)	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$255.59	\$0.00	\$255.59	\$1,944.41
2041-410-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-710-0000 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-410-720-0000 Buildings	\$25,000.00	\$0.00	\$20,115.00	\$20,115.00	\$0.00	\$0.00	\$0.00	\$20,115.00
2041-410-730-0000 Improvement of Sites	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2041-410-740-0000 Machinery, Equipment and Furniture	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$7,970.57	\$0.00	\$7,970.57	\$1,529.43
Cemetery Fund Total:	\$103,499.19	\$181.51	\$103,499.19	\$103,680.70	\$53,819.06	\$495.34	\$54,314.40	\$49,366.30

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
Police Fund								
2191-210-190-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries								
2191-210-190-0001	\$1,272,149.00	\$8,015.72	\$1,176,645.00	\$1,184,660.72	\$1,049,543.64	\$23,716.56	\$1,073,260.20	\$111,400.52
Other - Salaries(FULL TIME EMPLOYEES)								
2191-210-190-0002	\$85,000.00	\$112.01	\$79,500.00	\$79,612.01	\$48,518.54	\$578.94	\$49,097.48	\$30,514.53
Other - Salaries(PART TIME EMPLOYEES)								
2191-210-190-0003	\$45,000.00	\$310.74	\$43,641.00	\$43,951.74	\$27,018.47	\$686.52	\$27,704.99	\$16,246.75
Other - Salaries(Overtime Pay)								
2191-210-190-0004	\$5,000.00	\$21.68	\$9,000.00	\$9,021.68	\$8,147.52	\$352.79	\$8,500.31	\$521.37
Other - Salaries(MECHANICS PAY)								
2191-210-190-0019	\$55,000.00	\$1,329.79	\$55,000.00	\$56,329.79	\$51,656.63	\$3,693.00	\$55,349.63	\$980.16
Other - Salaries(HOLIDAY PAY)								
2191-210-190-0025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries(Signing Bonus)								
2191-210-190-0026	\$20,000.00	\$4.06	\$20,000.00	\$20,004.06	\$13,035.40	\$0.00	\$13,035.40	\$6,968.66
Other - Salaries(COMP TIME BUYOUTS)								
2191-210-190-0032	\$5,000.00	\$8.05	\$5,000.00	\$5,008.05	\$4,208.05	\$0.00	\$4,208.05	\$800.00
Other - Salaries(TRAINING)								
2191-210-190-0055	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries(OCPR Grant)								
2191-210-190-0066	\$25,000.00	\$157.37	\$25,045.00	\$25,202.37	\$24,787.57	\$413.20	\$25,200.77	\$1.60
Other - Salaries(SHIFT/OIC)								
2191-210-190-0067	\$15,000.00	\$0.00	\$16,314.00	\$16,314.00	\$15,620.94	\$693.06	\$16,314.00	\$0.00
Other - Salaries(LONGEVITY)								
2191-210-190-0094	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$6,771.57	\$0.00	\$6,771.57	\$3,228.43
Other - Salaries(BACKPAY)								
2191-210-190-0099	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$25,000.00	\$0.00	\$25,000.00	\$5,000.00
Other - Salaries(SEVERANCE PAY)								
2191-210-190-0104	\$2,300.00	\$1.34	\$2,300.00	\$2,301.34	\$986.98	\$0.00	\$986.98	\$1,314.36
Other - Salaries(FTO PAY)								
2191-210-190-0105	\$58,900.00	\$390.47	\$58,900.00	\$59,290.47	\$28,504.00	\$0.00	\$28,504.00	\$30,786.47
Other - Salaries(SRO)								
2191-210-190-0118	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
Other - Salaries(SUPPLEMENTAL)								
2191-210-190-0202	\$42,000.00	\$165.52	\$42,000.00	\$42,165.52	\$41,121.48	\$724.81	\$41,846.29	\$319.23
Other - Salaries(RECORDS CLERK)								
2191-210-190-0204	\$45,000.00	\$8.40	\$45,000.00	\$45,008.40	\$24,711.86	\$74.79	\$24,786.65	\$20,221.75
Other - Salaries(POLICE SPEC DETAIL)								
2191-210-211-0000	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$222,432.74	\$0.00	\$222,432.74	\$27,567.26
Ohio Public Employees Retirement System								
2191-210-211-0002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Public Employees Retirement System(PART TIME EMPLOYEES)								
2191-210-211-0055	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Public Employees Retirement System(OCPR Grant)								
2191-210-211-0202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Public Employees Retirement System(RECORDS CLERK)								

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
2191-210-212-0000 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-213-0000 Medicare	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$18,677.12	\$0.00	\$18,677.12	\$2,322.88
2191-210-213-0002 Medicare(PART TIME EMPLOYEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-213-0055 Medicare(OCPR Grant)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-213-0202 Medicare(RECORDS CLERK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-221-0000 Medical/Hospitalization	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$184,832.45	\$0.00	\$184,832.45	\$40,167.55
2191-210-222-0000 Life Insurance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,422.50	\$0.00	\$2,422.50	\$577.50
2191-210-229-0000 Other - Insurance Benefits	\$10,500.00	\$41,400.00	\$10,500.00	\$51,900.00	\$7,500.00	\$41,400.00	\$48,900.00	\$3,000.00
2191-210-230-0000 Workers' Compensation	\$31,000.00	\$0.00	\$32,004.00	\$32,004.00	\$32,003.49	\$0.00	\$32,003.49	\$0.51
2191-210-240-0000 Unemployment Compensation	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2191-210-251-0000 Uniform, Tool and Equipment Reimbursements	\$15,000.00	\$556.88	\$14,500.00	\$15,056.88	\$11,065.13	\$33.29	\$11,098.42	\$3,958.46
2191-210-251-0035 Uniform, Tool and Equipment Reimbursements(NON-CONTRACT)	\$20,000.00	\$118.79	\$22,000.00	\$22,118.79	\$17,008.57	\$380.99	\$17,389.56	\$4,729.23
2191-210-311-0000 Accounting and Legal Fees	\$15,000.00	\$1,589.00	\$15,000.00	\$16,589.00	\$2,491.00	\$0.00	\$2,491.00	\$14,098.00
2191-210-314-0000 Tax Collection Fees	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$33,813.28	\$0.00	\$33,813.28	\$1,186.72
2191-210-318-0000 Training Services	\$15,000.00	\$500.00	\$15,000.00	\$15,500.00	\$5,414.38	\$285.00	\$5,699.38	\$9,800.62
2191-210-318-0228 Training Services(Safety and Health programs)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2191-210-319-0000 Other - Professional and Technical Services	\$13,000.00	\$1,473.20	\$20,678.10	\$22,151.30	\$17,278.15	\$2,108.17	\$19,386.32	\$2,764.98
2191-210-319-0301 Other - Professional and Technical Services(Credit Card)	\$500.00	\$24.89	\$500.00	\$524.89	\$418.79	\$13.76	\$432.55	\$92.34
2191-210-321-0000 Rents and Leases	\$12,465.00	\$0.00	\$10,516.90	\$10,516.90	\$9,533.91	\$0.00	\$9,533.91	\$982.99
2191-210-321-0301 Rents and Leases(Credit Card)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-323-0000 Repairs and Maintenance	\$25,000.00	\$1,219.80	\$23,270.00	\$24,489.80	\$20,079.92	\$644.01	\$20,723.93	\$3,765.87
2191-210-330-0000 Travel and Meeting Expense	\$2,500.00	\$264.22	\$2,500.00	\$2,764.22	\$607.56	\$5.75	\$613.31	\$2,150.91
2191-210-341-0068 Telephone(Regular)	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,013.75	\$0.00	\$3,013.75	\$486.25
2191-210-341-0069 Telephone(Cell Phones)	\$12,000.00	\$814.64	\$15,142.50	\$15,957.14	\$13,417.51	\$928.97	\$14,346.48	\$1,610.66

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All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
2191-210-342-0000 Postage	\$350.00	\$5.19	\$350.00	\$355.19	\$298.03	\$8.30	\$306.33	\$48.86
2191-210-345-0000 Advertising	\$500.00	\$0.00	\$500.00	\$500.00	\$470.88	\$0.00	\$470.88	\$29.12
2191-210-360-0000 Contracted Services	\$10,000.00	\$44.63	\$10,000.00	\$10,044.63	\$7,180.91	\$210.96	\$7,391.87	\$2,652.76
2191-210-370-0000 Payment to Another Political Subdivision	\$5,000.00	\$840.00	\$5,000.00	\$5,840.00	\$3,734.00	\$854.00	\$4,588.00	\$1,252.00
2191-210-370-0203 Payment to Another Political Subdivision(Sheriff Dept)	\$125,000.00	\$6,028.99	\$125,000.00	\$131,028.99	\$88,761.06	\$10,569.35	\$99,330.41	\$31,698.58
2191-210-381-0000 Property Insurance Premiums	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$20,959.50	\$0.00	\$20,959.50	\$3,040.50
2191-210-410-0000 Office Supplies	\$4,000.00	\$1,043.73	\$4,000.00	\$5,043.73	\$2,868.11	\$497.92	\$3,366.03	\$1,677.70
2191-210-420-0000 Operating Supplies	\$15,000.00	\$1,627.53	\$15,000.00	\$16,627.53	\$5,149.04	\$1,136.23	\$6,285.27	\$10,342.26
2191-210-420-0008 Operating Supplies(Ammo & Qualifications)	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$4,486.67	\$0.00	\$4,486.67	\$3,013.33
2191-210-420-0013 Operating Supplies(Vehicle Fuel)	\$60,000.00	\$3,713.69	\$60,000.00	\$63,713.69	\$35,773.00	\$1,090.69	\$36,863.69	\$26,850.00
2191-210-519-0000 Other - Dues and Fees	\$750.00	\$190.00	\$750.00	\$940.00	\$575.00	\$0.00	\$575.00	\$365.00
2191-210-520-0000 Compensation and Damages	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$100.00	\$0.00	\$100.00	\$7,400.00
2191-210-720-0000 Buildings	\$10,000.00	\$0.00	\$6,000.00	\$6,000.00	\$3,358.82	\$0.00	\$3,358.82	\$2,641.18
2191-210-740-0000 Machinery, Equipment and Furniture	\$30,000.00	\$1,099.96	\$26,857.50	\$27,957.46	\$10,760.32	\$10,137.74	\$20,898.06	\$7,059.40
2191-210-750-0000 Motor Vehicles	\$50,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$136,536.00	\$136,536.00	\$3,464.00
2191-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Fund Fund Total:	\$2,794,414.00	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$2,160,618.24	\$237,774.80	\$2,398,393.04	\$469,101.25
Fire & Rescue, Ambulance & EMS								
2192-220-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$1,480,000.00	\$22,526.54	\$1,328,093.00	\$1,350,619.54	\$1,191,531.74	\$26,999.78	\$1,218,531.52	\$132,088.02
2192-220-190-0003 Other - Salaries(Overtime Pay)	\$35,000.00	\$969.72	\$52,430.00	\$53,399.72	\$52,472.28	\$925.17	\$53,397.45	\$2.27
2192-220-190-0004 Other - Salaries(MECHANICS PAY)	\$3,000.00	\$20.10	\$3,000.00	\$3,020.10	\$43.30	\$0.00	\$43.30	\$2,976.80
2192-220-190-0019 Other - Salaries(HOLIDAY PAY)	\$58,000.00	\$352.19	\$55,450.00	\$55,802.19	\$51,224.99	\$165.46	\$51,390.45	\$4,411.74
2192-220-190-0026 Other - Salaries(COMP TIME BUYOUTS)	\$40,000.00	\$13.54	\$40,000.00	\$40,013.54	\$20,964.68	\$0.00	\$20,964.68	\$19,048.86
2192-220-190-0066 Other - Salaries(SHIFT/OIC)	\$8,500.00	\$148.53	\$10,720.00	\$10,868.53	\$10,544.42	\$322.21	\$10,866.63	\$1.90
2192-220-190-0067 Other - Salaries(LONGEVITY)	\$18,000.00	\$308.60	\$18,000.00	\$18,308.60	\$17,035.48	\$1,113.12	\$18,148.60	\$160.00

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
2192-220-190-0072 Other - Salaries(PARAMEDIC PAY)	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$17,000.00	\$0.00	\$17,000.00	\$3,000.00
2192-220-190-0094 Other - Salaries(BACKPAY)	\$32,000.00	\$29,713.94	\$36,025.00	\$65,738.94	\$65,737.64	\$0.00	\$65,737.64	\$1.30
2192-220-190-0099 Other - Salaries(SEVERANCE PAY)	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00
2192-220-190-0118 Other - Salaries(SUPPLEMENTAL)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
2192-220-211-0000 Ohio Public Employees Retirement System	\$500.00	\$0.00	\$500.00	\$500.00	\$32.89	\$0.00	\$32.89	\$467.11
2192-220-213-0000 Medicare	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$18,685.55	\$0.00	\$18,685.55	\$2,314.45
2192-220-213-0034 Medicare(VFIS)	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$2,522.00	\$0.00	\$2,522.00	\$978.00
2192-220-214-0000 Volunteer Firemen's Dependents Fund	\$450.00	\$0.00	\$450.00	\$450.00	\$150.00	\$0.00	\$150.00	\$300.00
2192-220-215-0000 Ohio Police and Fire Pension Fund	\$406,000.00	\$0.00	\$406,000.00	\$406,000.00	\$390,156.66	\$0.00	\$390,156.66	\$15,843.34
2192-220-221-0000 Medical/Hospitalization	\$245,000.00	\$0.00	\$241,609.00	\$241,609.00	\$215,838.83	\$520.99	\$216,359.82	\$25,249.18
2192-220-222-0000 Life Insurance	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$2,460.50	\$0.00	\$2,460.50	\$1,039.50
2192-220-229-0000 Other - Insurance Benefits	\$10,000.00	\$71,448.41	\$10,000.00	\$81,448.41	\$25,820.97	\$55,027.44	\$80,848.41	\$600.00
2192-220-230-0000 Workers' Compensation	\$30,000.00	\$0.00	\$37,173.00	\$37,173.00	\$37,172.65	\$0.00	\$37,172.65	\$0.35
2192-220-240-0000 Unemployment Compensation	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2192-220-251-0000 Uniform, Tool and Equipment Reimbursements	\$30,000.00	\$131.99	\$30,000.00	\$30,131.99	\$19,905.27	\$0.00	\$19,905.27	\$10,226.72
2192-220-311-0000 Accounting and Legal Fees	\$3,000.00	\$418.00	\$3,000.00	\$3,418.00	\$520.50	\$0.00	\$520.50	\$2,897.50
2192-220-314-0000 Tax Collection Fees	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$33,813.28	\$0.00	\$33,813.28	\$2,186.72
2192-220-318-0000 Training Services	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$13,165.59	\$159.62	\$13,325.21	\$18,674.79
2192-220-318-0228 Training Services(Safety and Health programs)	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2192-220-319-0000 Other - Professional and Technical Services	\$1,000.00	\$0.00	\$15,000.00	\$15,000.00	\$14,012.22	\$783.50	\$14,795.72	\$204.28
2192-220-322-0000 Garbage and Trash Removal	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,397.49	\$0.00	\$2,397.49	\$102.51
2192-220-323-0070 Repairs and Maintenance(Building)	\$25,000.00	\$59.82	\$88,000.00	\$88,059.82	\$20,905.30	\$12,586.28	\$33,491.58	\$54,568.24
2192-220-330-0000 Travel and Meeting Expense	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$82.96	\$0.00	\$82.96	\$1,417.04
2192-220-341-0068 Telephone(Regular)	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$1,420.21	\$21.12	\$1,441.33	\$308.67
2192-220-341-0069 Telephone(Cell Phones)	\$4,500.00	\$303.75	\$4,500.00	\$4,803.75	\$3,648.14	\$281.55	\$3,929.69	\$874.06

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
2192-220-342-0000 Postage	\$650.00	\$0.00	\$650.00	\$650.00	\$284.91	\$0.00	\$284.91	\$365.09
2192-220-345-0000 Advertising	\$1,500.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
2192-220-351-0000 Electricity	\$13,000.00	\$1,013.29	\$13,000.00	\$14,013.29	\$11,918.74	\$1,018.55	\$12,937.29	\$1,076.00
2192-220-352-0000 Water and Sewage	\$2,000.00	\$521.89	\$2,750.00	\$3,271.89	\$2,598.64	\$218.56	\$2,817.20	\$454.69
2192-220-353-0000 Natural Gas	\$7,500.00	\$539.66	\$7,500.00	\$8,039.66	\$2,985.12	\$754.54	\$3,739.66	\$4,300.00
2192-220-360-0000 Contracted Services	\$14,000.00	\$1,178.45	\$14,000.00	\$15,178.45	\$4,249.15	\$0.00	\$4,249.15	\$10,929.30
2192-220-381-0000 Property Insurance Premiums	\$51,000.00	\$0.00	\$51,000.00	\$51,000.00	\$38,067.76	\$0.00	\$38,067.76	\$12,932.24
2192-220-410-0000 Office Supplies	\$2,000.00	\$50.24	\$2,000.00	\$2,050.24	\$541.67	\$279.62	\$821.29	\$1,228.95
2192-220-420-0000 Operating Supplies	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,492.07	\$117.24	\$2,609.31	\$7,390.69
2192-220-490-0013 Other - Supplies and Materials{Vehicle Fuel}	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
2192-220-519-0000 Other - Dues and Fees	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,189.60	\$26.70	\$2,216.30	\$1,783.70
2192-220-599-0000 Other - Other Expenses	\$6,500.00	\$100.00	\$22,500.00	\$22,600.00	\$18,456.56	\$218.00	\$18,674.56	\$3,925.44
2192-220-720-0000 Buildings	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-740-0000 Machinery, Equipment and Furniture	\$130,000.00	\$6,875.95	\$110,000.00	\$116,875.95	\$21,590.07	\$22,623.05	\$44,213.12	\$72,662.83
2192-220-750-0000 Motor Vehicles	\$40,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
2192-230-190-0002 Other - Salaries{PART TIME EMPLOYEES}	\$280,000.00	\$79.36	\$279,941.00	\$280,020.36	\$251,378.04	\$2,080.24	\$253,458.28	\$26,562.08
2192-230-190-0021 Other - Salaries{Administrative Pay}	\$18,000.00	\$45.98	\$18,000.00	\$18,045.98	\$3,549.83	\$40.43	\$3,590.26	\$14,455.72
2192-230-190-0067 Other - Salaries{LONGEVITY}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,552.75	\$387.25	\$1,940.00	\$60.00
2192-230-190-0072 Other - Salaries{PARAMEDIC PAY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-230-211-0000 Ohio Public Employees Retirement System	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$977.84	\$0.00	\$977.84	\$1,022.16
2192-230-212-0000 Social Security	\$18,300.00	\$0.00	\$18,300.00	\$18,300.00	\$15,113.66	\$0.00	\$15,113.66	\$3,186.34
2192-230-213-0000 Medicare	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,214.94	\$0.00	\$4,214.94	\$785.06
2192-230-213-0034 Medicare{VFIS}	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,239.00	\$0.00	\$1,239.00	\$261.00
2192-230-230-0000 Workers' Compensation	\$5,000.00	\$0.00	\$5,059.00	\$5,059.00	\$5,059.00	\$0.00	\$5,059.00	\$0.00
2192-230-318-0000 Training Services	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$129.99	\$0.00	\$129.99	\$2,870.01

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
2192-230-319-0000	\$70,000.00	\$5,859.43	\$70,000.00	\$75,859.43	\$37,060.93	\$18,893.47	\$55,954.40	\$19,905.03
Other - Professional and Technical Services								
2192-230-319-0018	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$445.61	\$0.00	\$445.61	\$3,554.39
Other - Professional and Technical Services(EMS Refunds)								
2192-230-321-0000	\$20,500.00	\$97.01	\$20,500.00	\$20,597.01	\$20,300.31	\$0.00	\$20,300.31	\$296.70
Rents and Leases								
2192-230-323-0071	\$100,000.00	\$2,904.77	\$95,000.00	\$97,904.77	\$33,167.07	\$12,960.45	\$46,127.52	\$51,777.25
Repairs and Maintenance(Equipment)								
2192-230-360-0000	\$12,000.00	\$1,754.40	\$17,000.00	\$18,754.40	\$10,364.62	\$0.00	\$10,364.62	\$8,389.78
Contracted Services								
2192-230-370-0000	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,112.98	\$0.00	\$3,112.98	\$387.02
Payment to Another Political Subdivision								
2192-230-370-0203	\$99,000.00	\$6,028.99	\$99,000.00	\$105,028.99	\$88,761.02	\$10,569.35	\$99,330.37	\$5,698.62
Payment to Another Political Subdivision(Sheriff Dept)								
2192-230-410-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$88.59	\$0.00	\$88.59	\$911.41
Office Supplies								
2192-230-420-0000	\$24,000.00	\$1,641.06	\$24,000.00	\$25,641.06	\$12,446.55	\$2,595.12	\$15,041.67	\$10,599.39
Operating Supplies								
2192-230-430-0000	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Small Tools and Minor Equipment								
2192-230-490-0013	\$22,000.00	\$1,694.10	\$22,000.00	\$23,694.10	\$14,733.11	\$1,325.18	\$16,058.29	\$7,635.81
Other - Supplies and Materials(Vehicle Fuel)								
2192-230-599-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$141.90	\$0.00	\$141.90	\$858.10
Other - Other Expenses								
2192-230-740-0000	\$60,000.00	\$0.00	\$185,000.00	\$185,000.00	\$24,667.38	\$88,479.58	\$113,146.96	\$71,853.04
Machinery, Equipment and Furniture								
2192-230-750-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicles								
Fire & Rescue, Ambulance & EMS Fund Total:	\$3,700,650.00	\$156,799.71	\$3,714,650.00	\$3,871,449.71	\$2,890,144.95	\$261,493.57	\$3,151,638.52	\$719,811.19
MVA Escrow								
2193-220-318-0000	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Training Services								
2193-220-490-0013	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Other - Supplies and Materials(Vehicle Fuel)								
2193-220-740-0000	\$18,563.85	\$0.00	\$18,563.85	\$18,563.85	\$0.00	\$0.00	\$0.00	\$18,563.85
Machinery, Equipment and Furniture								
MVA Escrow Fund Total:	\$34,563.85	\$0.00	\$34,563.85	\$34,563.85	\$0.00	\$0.00	\$0.00	\$34,563.85
Roads Reconditioning								
2194-330-314-0000	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$16,912.49	\$0.00	\$16,912.49	\$87.51
Tax Collection Fees								
2194-330-316-0000	\$25,000.00	\$7,000.00	\$25,000.00	\$32,000.00	\$7,000.00	\$0.00	\$7,000.00	\$25,000.00
Engineering Services								
2194-330-316-0213	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Engineering Services(RANCHWOOD)								

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
2194-330-316-0238 Engineering Services(MARSHALL)	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2194-330-316-0243 Engineering Services(COLUMBUS PARK SUBDIVISION)	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$4,000.00	\$0.00	\$4,000.00	\$3,000.00
2194-330-316-0244 Engineering Services(OAKLAND PARK SUBDIVISION)	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$2,800.00	\$0.00	\$2,800.00	\$4,200.00
2194-330-316-4909 Engineering Services(OPWC)	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$1,000.00	\$0.00	\$1,000.00	\$3,500.00
2194-330-319-0000 Other - Professional and Technical Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,800.00	\$0.00	\$3,800.00	\$6,200.00
2194-330-345-0000 Advertising	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$38.50	\$0.00	\$38.50	\$1,961.50
2194-330-360-0000 Contracted Services	\$125,000.00	\$0.00	\$135,200.00	\$135,200.00	\$127,673.95	\$0.00	\$127,673.95	\$7,526.05
2194-330-360-0213 Contracted Services(RANCHWOOD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-360-0238 Contracted Services(MARSHALL)	\$122,707.20	\$0.00	\$122,707.20	\$122,707.20	\$0.00	\$0.00	\$0.00	\$122,707.20
2194-330-360-0239 Contracted Services(ASPHALT PAVING)	\$173,840.00	\$0.00	\$258,040.00	\$258,040.00	\$241,793.43	\$0.00	\$241,793.43	\$16,246.57
2194-330-360-0243 Contracted Services(COLUMBUS PARK SUBDIVISION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-360-0244 Contracted Services(OAKLAND PARK SUBDIVISION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-360-0245 Contracted Services(FAIRVIEW LANES)	\$213,840.00	\$0.00	\$78,640.00	\$78,640.00	\$25,750.00	\$0.00	\$25,750.00	\$52,890.00
2194-330-360-0246 Contracted Services(CAMPBELL/SCHENK)	\$241,814.00	\$0.00	\$241,814.00	\$241,814.00	\$216,090.92	\$0.00	\$216,090.92	\$25,723.08
2194-330-360-0247 Contracted Services(OHIO TERRACE)	\$16,300.00	\$0.00	\$16,300.00	\$16,300.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00
2194-330-360-0248 Contracted Services(BEATTY LANE)	\$40,000.00	\$0.00	\$30,000.00	\$30,000.00	\$25,675.00	\$0.00	\$25,675.00	\$4,325.00
2194-330-360-0249 Contracted Services(CRACK SEALING)	\$0.00	\$0.00	\$49,900.00	\$49,900.00	\$47,810.00	\$0.00	\$47,810.00	\$2,090.00
2194-330-360-0250 Contracted Services(STONEWOOD)	\$0.00	\$0.00	\$11,100.00	\$11,100.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00
2194-910-910-3102 Transfers - Out(TAN NOTE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roads Reconditioning Fund Total:	\$1,016,501.20	\$7,000.00	\$1,026,701.20	\$1,033,701.20	\$747,744.29	\$0.00	\$747,744.29	\$285,956.91
Drug Law Enforcement								
2221-210-319-0000 Other - Professional and Technical Services	\$5,000.00	\$100.00	\$5,000.00	\$5,100.00	\$100.00	\$0.00	\$100.00	\$5,000.00
2221-210-345-0000 Advertising	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2221-210-420-0000 Operating Supplies	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2221-210-740-0000 Machinery, Equipment and Furniture	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$1,522.30	\$0.00	\$1,522.30	\$13,477.70

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
2221-210-750-0000 Motor Vehicles	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Drug Law Enforcement Fund Total:	\$60,500.00	\$100.00	\$60,500.00	\$60,600.00	\$1,622.30	\$0.00	\$1,622.30	\$58,977.70
Permissive Motor Vehicle License Tax								
2231-330-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231-330-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$140,000.00	\$713.67	\$141,025.00	\$141,738.67	\$139,416.13	\$2,322.53	\$141,738.66	\$0.01
2231-330-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$5,000.00	\$0.00	\$1,786.00	\$1,786.00	\$1,058.50	\$0.00	\$1,058.50	\$727.50
2231-330-190-0003 Other - Salaries(Overtime Pay)	\$5,000.00	\$14.13	\$5,000.00	\$5,014.13	\$2,436.38	\$82.08	\$2,518.46	\$2,495.67
2231-330-190-0118 Other - Salaries(SUPPLEMENTAL)	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00
2231-330-211-0000 Ohio Public Employees Retirement System	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$16,192.86	\$0.00	\$16,192.86	\$4,807.14
2231-330-213-0000 Medicare	\$2,175.00	\$0.00	\$2,175.00	\$2,175.00	\$1,685.52	\$0.00	\$1,685.52	\$489.48
2231-330-229-0000 Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231-330-230-0000 Workers' Compensation	\$3,494.70	\$0.00	\$5,683.70	\$5,683.70	\$5,603.54	\$0.00	\$5,603.54	\$80.16
2231-330-323-0000 Repairs and Maintenance	\$30,000.00	\$2,747.32	\$30,000.00	\$32,747.32	\$27,572.25	\$1,125.65	\$28,697.90	\$4,049.42
2231-330-360-0000 Contracted Services	\$30,000.00	\$696.80	\$30,000.00	\$30,696.80	\$17,157.52	\$948.74	\$18,106.26	\$12,590.54
2231-330-381-0000 Property Insurance Premiums	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$10,000.00	\$0.00	\$10,000.00	\$3,000.00
2231-330-420-0000 Operating Supplies	\$6,000.00	\$249.17	\$6,000.00	\$6,249.17	\$3,430.19	\$41.85	\$3,472.04	\$2,777.13
Permissive Motor Vehicle License Tax Fund Total:	\$255,669.70	\$4,421.09	\$263,369.70	\$267,790.79	\$232,252.89	\$4,520.85	\$236,773.74	\$31,017.05
Enforcement and Education								
2271-210-318-0000 Training Services	\$750.00	\$0.00	\$750.00	\$750.00	\$49.00	\$0.00	\$49.00	\$701.00
2271-210-330-0000 Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2271-210-420-0000 Operating Supplies	\$2,750.00	\$84.00	\$2,750.00	\$2,834.00	\$744.00	\$0.00	\$744.00	\$2,090.00
Enforcement and Education Fund Total:	\$3,500.00	\$84.00	\$3,500.00	\$3,584.00	\$793.00	\$0.00	\$793.00	\$2,791.00
Coronavirus Relief Fund								
2272-220-360-0000 Contracted Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272-220-420-0000 Operating Supplies	\$10,000.00	\$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 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
2272-220-740-0000 Machinery, Equipment and Furniture	\$5,658.00	\$0.00	\$25,733.00	\$25,733.00	\$0.00	\$25,733.00	\$25,733.00	\$0.00
Coronavirus Relief Fund Fund Total:	\$25,658.00	\$0.00	\$25,733.00	\$25,733.00	\$0.00	\$25,733.00	\$25,733.00	\$0.00
Coronavirus Relief Fund								
2273-110-190-0000 Other - Salaries	\$0.00	\$0.00	\$1,396.08	\$1,396.08	\$1,396.08	\$0.00	\$1,396.08	\$0.00
2273-110-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-110-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$390.68	\$390.68	\$390.68	\$0.00	\$390.68	\$0.00
2273-110-213-0000 Medicare	\$0.00	\$0.00	\$11.42	\$11.42	\$11.42	\$0.00	\$11.42	\$0.00
2273-110-230-0000 Workers' Compensation	\$0.00	\$0.00	\$31.42	\$31.42	\$0.00	\$31.42	\$31.42	\$0.00
2273-110-319-0000 Other - Professional and Technical Services	\$10,000.00	\$0.00	\$23,125.00	\$23,125.00	\$19,894.17	\$2,020.75	\$21,914.92	\$1,210.08
2273-110-360-0000 Contracted Services	\$10,000.00	\$0.00	\$993.50	\$993.50	\$993.50	\$0.00	\$993.50	\$0.00
2273-110-420-0000 Operating Supplies	\$10,000.00	\$0.00	\$3,650.62	\$3,650.62	\$3,650.62	\$0.00	\$3,650.62	\$0.00
2273-110-740-0000 Machinery, Equipment and Furniture	\$41,668.00	\$0.00	\$28,160.15	\$28,160.15	\$28,160.15	\$0.00	\$28,160.15	\$0.00
2273-120-360-0000 Contracted Services	\$0.00	\$0.00	\$6,085.00	\$6,085.00	\$750.00	\$5,335.00	\$6,085.00	\$0.00
2273-120-420-0000 Operating Supplies	\$0.00	\$0.00	\$2,140.80	\$2,140.80	\$1,465.80	\$675.00	\$2,140.80	\$0.00
2273-120-730-0000 Improvement of Sites	\$0.00	\$0.00	\$14,702.00	\$14,702.00	\$3,086.00	\$11,616.00	\$14,702.00	\$0.00
2273-210-190-0000 Other - Salaries	\$0.00	\$0.00	\$5,580.45	\$5,580.45	\$5,580.45	\$0.00	\$5,580.45	\$0.00
2273-210-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$0.00	\$0.00	\$151,559.91	\$151,559.91	\$151,032.78	\$527.13	\$151,559.91	\$0.00
2273-210-190-0117 Other - Salaries(HAZARD PAY)	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00
2273-210-190-0202 Other - Salaries(RECORDS CLERK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-210-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$28,626.03	\$28,626.03	\$28,474.35	\$0.00	\$28,474.35	\$151.68
2273-210-213-0000 Medicare	\$0.00	\$0.00	\$2,749.94	\$2,749.94	\$2,738.16	\$0.00	\$2,738.16	\$11.78
2273-210-230-0000 Workers' Compensation	\$0.00	\$0.00	\$4,170.61	\$4,170.61	\$0.00	\$4,170.61	\$4,170.61	\$0.00
2273-210-319-0000 Other - Professional and Technical Services	\$10,000.00	\$0.00	\$10,311.54	\$10,311.54	\$442.54	\$9,869.00	\$10,311.54	\$0.00
2273-210-360-0000 Contracted Services	\$10,000.00	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
2273-210-420-0000 Operating Supplies	\$10,000.00	\$0.00	\$5,336.54	\$5,336.54	\$4,484.03	\$852.51	\$5,336.54	\$0.00

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
2273-210-730-0000 Improvement of Sites	\$0.00	\$0.00	\$13,095.00	\$13,095.00	\$9,260.00	\$3,000.00	\$12,260.00	\$835.00
2273-210-740-0000 Machinery, Equipment and Furniture	\$10,000.00	\$0.00	\$32,409.87	\$32,409.87	\$32,159.89	\$0.00	\$32,159.89	\$249.98
2273-220-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$0.00	\$0.00	\$150,938.62	\$150,938.62	\$150,765.58	\$173.04	\$150,938.62	\$0.00
2273-220-190-0117 Other - Salaries(HAZARD PAY)	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
2273-220-213-0000 Medicare	\$0.00	\$0.00	\$2,597.11	\$2,597.11	\$2,595.64	\$0.00	\$2,595.64	\$1.47
2273-220-215-0000 Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$45,808.77	\$45,808.77	\$45,808.77	\$0.00	\$45,808.77	\$0.00
2273-220-230-0000 Workers' Compensation	\$0.00	\$0.00	\$4,118.00	\$4,118.00	\$0.00	\$4,076.58	\$4,076.58	\$41.42
2273-220-319-0000 Other - Professional and Technical Services	\$10,000.00	\$0.00	\$1,491.00	\$1,491.00	\$1,200.00	\$0.00	\$1,200.00	\$291.00
2273-220-360-0000 Contracted Services	\$10,000.00	\$0.00	\$2,753.00	\$2,753.00	\$2,750.00	\$0.00	\$2,750.00	\$3.00
2273-220-420-0000 Operating Supplies	\$10,000.00	\$0.00	\$6,910.00	\$6,910.00	\$5,679.04	\$0.00	\$5,679.04	\$1,230.96
2273-220-730-0000 Improvement of Sites	\$0.00	\$0.00	\$5,642.00	\$5,642.00	\$5,642.00	\$0.00	\$5,642.00	\$0.00
2273-220-740-0000 Machinery, Equipment and Furniture	\$10,000.00	\$0.00	\$46,654.00	\$46,654.00	\$44,479.17	\$0.00	\$44,479.17	\$2,174.83
2273-230-190-0117 Other - Salaries(HAZARD PAY)	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
2273-230-212-0117 Social Security(HAZARD PAY)	\$0.00	\$0.00	\$711.00	\$711.00	\$682.00	\$0.00	\$682.00	\$29.00
2273-230-213-0117 Medicare(HAZARD PAY)	\$0.00	\$0.00	\$159.50	\$159.50	\$159.50	\$0.00	\$159.50	\$0.00
2273-230-230-0000 Workers' Compensation	\$0.00	\$0.00	\$273.00	\$273.00	\$0.00	\$270.03	\$270.03	\$2.97
2273-330-190-0000 Other - Salaries	\$0.00	\$0.00	\$295.00	\$295.00	\$295.00	\$0.00	\$295.00	\$0.00
2273-330-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$61.30	\$61.30	\$59.50	\$0.00	\$59.50	\$1.80
2273-330-213-0000 Medicare	\$0.00	\$0.00	\$24.80	\$24.80	\$20.65	\$0.00	\$20.65	\$4.15
2273-330-230-0000 Workers' Compensation	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$6.64	\$6.64	\$0.36
2273-330-319-0000 Other - Professional and Technical Services	\$10,000.00	\$0.00	\$3,160.90	\$3,160.90	\$3,100.00	\$0.00	\$3,100.00	\$60.90
2273-330-360-0000 Contracted Services	\$10,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$433.33	\$433.33	\$66.67
2273-330-420-0000 Operating Supplies	\$10,000.00	\$0.00	\$1,000.00	\$1,000.00	\$361.95	\$0.00	\$361.95	\$638.05
2273-330-730-0000 Improvement of Sites	\$0.00	\$0.00	\$4,901.54	\$4,901.54	\$3,326.00	\$1,433.00	\$4,759.00	\$142.54
2273-330-740-0000 Machinery, Equipment and Furniture	\$10,000.00	\$0.00	\$9,999.00	\$9,999.00	\$8,512.53	\$0.00	\$8,512.53	\$1,486.47

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
2273-690-190-0000 Other - Salaries	\$0.00	\$0.00	\$259.50	\$259.50	\$259.50	\$0.00	\$259.50	\$0.00
2273-690-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$36.50	\$36.50	\$36.33	\$0.00	\$36.33	\$0.17
2273-690-213-0000 Medicare	\$0.00	\$0.00	\$4.00	\$4.00	\$3.76	\$0.00	\$3.76	\$0.24
2273-690-230-0000 Workers' Compensation	\$0.00	\$0.00	\$5.90	\$5.90	\$0.00	\$5.84	\$5.84	\$0.06
Coronavirus Relief Fund Fund Total:	\$191,668.00	\$0.00	\$713,888.00	\$713,888.00	\$660,757.54	\$44,495.88	\$705,253.42	\$8,634.58
EMS Grant								
2281-220-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMS Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police DOJ Grant								
2291-210-321-0000 Rents and Leases	\$9,376.00	\$0.00	\$9,376.00	\$9,376.00	\$9,376.00	\$0.00	\$9,376.00	\$0.00
Police DOJ Grant Fund Total:	\$9,376.00	\$0.00	\$9,376.00	\$9,376.00	\$9,376.00	\$0.00	\$9,376.00	\$0.00
Police Drug Use Prevention Grant								
2293-210-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$30,000.00	\$44.05	\$30,000.00	\$30,044.05	\$3,248.91	\$146.11	\$3,395.02	\$26,649.03
2293-210-211-0000 Ohio Public Employees Retirement System	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$568.83	\$0.00	\$568.83	\$7,431.17
2293-210-213-0000 Medicare	\$750.00	\$0.00	\$750.00	\$750.00	\$40.44	\$0.00	\$40.44	\$709.56
2293-210-230-0000 Workers' Compensation	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$62.00	\$0.00	\$62.00	\$1,738.00
Police Drug Use Prevention Grant Fund Total:	\$40,550.00	\$44.05	\$40,550.00	\$40,594.05	\$3,920.18	\$146.11	\$4,066.29	\$36,527.76
Special Assessment - Lighting Fund								
2401-110-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401-310-190-0000 Other - Salaries	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,043.50	\$0.00	\$1,043.50	\$456.50
2401-310-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401-310-213-0000 Medicare	\$22.00	\$0.00	\$22.00	\$22.00	\$15.13	\$0.00	\$15.13	\$6.87
2401-310-230-0000 Workers' Compensation	\$35.00	\$0.00	\$35.00	\$35.00	\$21.00	\$0.00	\$21.00	\$14.00
2401-310-314-0000 Tax Collection Fees	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,072.69	\$0.00	\$1,072.69	\$427.31
2401-310-360-0000 Contracted Services	\$33,000.00	\$2,743.31	\$34,994.00	\$37,737.31	\$31,541.68	\$2,955.17	\$34,496.85	\$3,240.46

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
Special Assessment - Lighting Fund Fund Total:	\$36,057.00	\$2,743.31	\$38,051.00	\$40,794.31	\$33,694.00	\$2,955.17	\$36,649.17	\$4,145.14
Police - Severance								
2902-210-190-0099 Other - Salaries(SEVERANCE PAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902-210-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902-210-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police - Severance Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Department - Commercial								
2903-130-190-0026 Other - Salaries(COMP TIME BUYOUTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-130-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-130-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Department - Commercial Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Preparedness Grant								
2904-220-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904-220-215-0000 Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Preparedness Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K-9 Fund								
2907-210-318-0000 Training Services	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,360.00	\$0.00	\$2,360.00	\$640.00
2907-210-319-0000 Other - Professional and Technical Services	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,618.50	\$0.00	\$2,618.50	\$381.50
2907-210-360-0000 Contracted Services	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2907-210-420-0000 Operating Supplies	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,889.78	\$0.00	\$1,889.78	\$1,110.22
2907-210-740-0000 Machinery, Equipment and Furniture	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$294.98	\$0.00	\$294.98	\$2,705.02
K-9 Fund Fund Total:	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$7,163.26	\$0.00	\$7,163.26	\$7,836.74
High Visibility - Police								
2908-210-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908-210-190-0079 Other - Salaries(IDEP grant)	\$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 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
2908-210-190-0080 Other - Salaries(STEP grant)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908-210-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908-210-211-0079 Ohio Public Employees Retirement System(IDEP grant)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908-210-211-0080 Ohio Public Employees Retirement System(STEP grant)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908-210-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908-210-213-0079 Medicare(IDEP grant)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908-210-213-0080 Medicare(STEP grant)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High Visibility - Police Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CPT GRANT								
2910-210-318-0000 Training Services	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
CPT GRANT Fund Total:	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
Youth Recreational								
2911-610-360-0236 Contracted Services(BASEBALL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-610-420-0236 Operating Supplies(BASEBALL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-690-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$0.00	\$128.59	\$0.00	\$128.59	\$128.59	\$0.00	\$128.59	\$0.00
2911-690-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2911-690-190-0026 Other - Salaries(COMP TIME BUYOUTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-690-211-0000 Ohio Public Employees Retirement System	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$169.34	\$0.00	\$169.34	\$1,930.66
2911-690-213-0000 Medicare	\$218.00	\$0.00	\$218.00	\$218.00	\$0.00	\$0.00	\$0.00	\$218.00
2911-690-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-690-222-0000 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-690-230-0000 Workers' Compensation	\$335.00	\$0.00	\$335.00	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00
2911-690-251-0000 Uniform, Tool and Equipment Reimbursements	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
2911-690-318-0000 Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-690-330-0000 Travel and Meeting Expense	\$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 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
2911-690-341-0000 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-690-341-0069 Telephone(Cell Phones)	\$0.00	\$25.47	\$0.00	\$25.47	\$25.47	\$0.00	\$25.47	\$0.00
2911-690-342-0000 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-690-349-0000 Other-Communications, Printing & Advertising	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2911-690-360-0000 Contracted Services	\$72,500.00	\$0.00	\$72,500.00	\$72,500.00	\$450.00	\$0.00	\$450.00	\$72,050.00
2911-690-360-0110 Contracted Services(GOLF)	\$660.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
2911-690-360-0232 Contracted Services(BASKETBALL)	\$2,940.00	\$0.00	\$2,940.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$2,940.00
2911-690-360-0233 Contracted Services(VOLLEYBALL)	\$3,525.00	\$0.00	\$3,525.00	\$3,525.00	\$0.00	\$0.00	\$0.00	\$3,525.00
2911-690-360-0236 Contracted Services(BASEBALL)	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,018.33	\$0.00	\$1,018.33	\$1,481.67
2911-690-410-0000 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-690-420-0000 Operating Supplies	\$0.00	\$0.00	\$220.00	\$220.00	\$215.36	\$0.00	\$215.36	\$4.64
2911-690-420-0013 Operating Supplies(Vehicle Fuel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-690-420-0109 Operating Supplies(REC CO-ORD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-690-420-0232 Operating Supplies(BASKETBALL)	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
2911-690-420-0233 Operating Supplies(VOLLEYBALL)	\$600.00	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00
2911-690-420-0236 Operating Supplies(BASEBALL)	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2911-690-510-0000 Dues and Fees	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2911-690-510-0110 Dues and Fees(GOLF)	\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
2911-690-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-690-740-0109 Machinery, Equipment and Furniture(REC CO-ORD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-690-740-0232 Machinery, Equipment and Furniture(BASKETBALL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-690-740-0233 Machinery, Equipment and Furniture(VOLLEYBALL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911-690-740-0236 Machinery, Equipment and Furniture(BASEBALL)	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Youth Recreational Fund Total:	\$124,608.00	\$154.06	\$124,608.00	\$124,762.06	\$2,007.09	\$0.00	\$2,007.09	\$122,754.97

ODNR GRANT

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
2912-610-740-0242 Machinery, Equipment and Furniture(Schiller Park)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ODNR GRANT Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park Development								
2913-610-316-0000 Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-316-0211 Engineering Services(Strickfaden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-316-0242 Engineering Services(Schiller Park)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-710-0000 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-720-0116 Buildings(PARK SHELTERS)	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-720-0211 Buildings(Strickfaden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-720-0242 Buildings(Schiller Park)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-730-0107 Improvement of Sites(ABERNATHY)	\$20,000.00	\$0.00	\$55,500.00	\$55,500.00	\$37,310.93	\$0.00	\$37,310.93	\$18,189.07
2913-610-730-0108 Improvement of Sites(SARTOR)	\$0.00	\$13,489.94	\$0.00	\$13,489.94	\$0.00	\$0.00	\$0.00	\$13,489.94
2913-610-730-0211 Improvement of Sites(Strickfaden)	\$0.00	\$144.55	\$0.00	\$144.55	\$144.55	\$0.00	\$144.55	\$0.00
2913-610-730-0242 Improvement of Sites(Schiller Park)	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2913-610-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-740-0107 Machinery, Equipment and Furniture(ABERNATHY)	\$0.00	\$60,509.03	\$2,500.00	\$63,009.03	\$63,004.36	\$0.00	\$63,004.36	\$4.67
2913-610-740-0108 Machinery, Equipment and Furniture(SARTOR)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-740-0211 Machinery, Equipment and Furniture(Strickfaden)	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2913-610-740-0242 Machinery, Equipment and Furniture(Schiller Park)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park Development Fund Total:	\$103,000.00	\$74,143.52	\$103,000.00	\$177,143.52	\$100,459.84	\$0.00	\$100,459.84	\$76,683.68
CARES ACT - EMS								
2914-230-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2914-230-520-0000 Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARES ACT - EMS Fund Total:	\$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 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
Special Revenue Funds Total:	\$9,221,328.99	\$337,251.75	\$9,829,117.99	\$10,166,369.74	\$7,259,939.97	\$597,244.49	\$7,857,184.46	\$2,309,185.28
3000 Debt Service								
Debt Service Series 2015								
3101-820-820-0000 Principal Payments - Notes	\$66,015.00	\$0.00	\$66,015.00	\$66,015.00	\$66,015.00	\$0.00	\$66,015.00	\$0.00
3101-830-830-0000 Interest Payments	\$9,920.00	\$0.00	\$9,920.00	\$9,920.00	\$9,916.40	\$0.00	\$9,916.40	\$3.60
Debt Service Series 2015 Fund Total:	\$75,935.00	\$0.00	\$75,935.00	\$75,935.00	\$75,931.40	\$0.00	\$75,931.40	\$3.60
Debt Service - Road Reconditioning TAN								
3102-820-820-0000 Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3102-830-830-0000 Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Road Reconditioning TAN Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Funds Total:	\$75,935.00	\$0.00	\$75,935.00	\$75,935.00	\$75,931.40	\$0.00	\$75,931.40	\$3.60
4000 Capital Projects								
Public Works Commission Projects								
4401-330-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Works Commission Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPWC W Strub Rd								
4402-820-820-0000 Principal Payments - Notes	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$13,750.00	\$27,500.00	\$0.00
OPWC W Strub Rd Fund Total:	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$13,750.00	\$27,500.00	\$0.00
Capital Projects - POLICE								
4901-210-740-0000 Machinery, Equipment and Furniture	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
4901-210-750-0000 Motor Vehicles	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Capital Projects - POLICE Fund Total:	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
Capital Projects - SRTS								
4902-690-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-690-420-0000 Operating Supplies	\$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 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
4902-690-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-760-317-0218 Planning Consultants(MEADOWLAWN)	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$1,000.00	\$0.00	\$1,000.00	\$11,000.00
4902-760-360-0218 Contracted Services(MEADOWLAWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-760-730-4902 Improvement of Sites(SRTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902-760-790-4902 Other - Capital Outlay(SRTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - SRTS Fund Total:	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$1,000.00	\$0.00	\$1,000.00	\$11,000.00
Capital Projects - COMPLEX								
4903-120-720-0000 Buildings	\$3,873.79	\$0.00	\$3,873.79	\$3,873.79	\$3,377.74	\$0.00	\$3,377.74	\$496.05
4903-120-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903-330-190-0076 Other - Salaries(Remodeling)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903-330-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903-330-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - COMPLEX Fund Total:	\$3,873.79	\$0.00	\$3,873.79	\$3,873.79	\$3,377.74	\$0.00	\$3,377.74	\$496.05
Capital Projects - GENERAL								
4905-760-710-0000 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - GENERAL Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - SITE IMPROVEMENTS								
4906-120-316-0000 Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906-760-730-0000 Improvement of Sites	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00
4906-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - SITE IMPROVEMENTS Fund Total:	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00
Capital Projects - OPWC								
4909-330-316-0238 Engineering Services(MARSHALL)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
4909-330-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4909-330-360-0217 Contracted Services(2018 OPWC)	\$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 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
4909-330-360-0224 Contracted Services(BELL AVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4909-330-360-0238 Contracted Services(MARSHALL)	\$81,804.80	\$0.00	\$81,804.80	\$81,804.80	\$0.00	\$0.00	\$0.00	\$81,804.80
Capital Projects - OPWC Fund Total:	\$84,804.80	\$0.00	\$84,804.80	\$84,804.80	\$0.00	\$0.00	\$0.00	\$84,804.80
Capital Projects - SIDEWALKS								
4910-330-345-0000 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4910-760-316-0000 Engineering Services	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
4910-760-360-0000 Contracted Services	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4910-760-360-0224 Contracted Services(BELL AVENUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4910-760-360-0226 Contracted Services(STRUB-MILAN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4910-760-360-0238 Contracted Services(MARSHALL)	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Capital Projects - SIDEWALKS Fund Total:	\$225,000.00	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$0.00	\$231,000.00
Capital Projects - FIRE								
4911-220-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - FIRE Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - HWY								
4912-330-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - HWY Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$414,178.59	\$6,000.00	\$414,178.59	\$420,178.59	\$18,127.74	\$13,750.00	\$31,877.74	\$388,300.85
9000 Custodial								
ESCROW -DRUG LAW FORFEITURES								
9002-782-370-2221 Payment to Another Political Subdivision(DRUG LAW ENFORCEME)	\$0.00	\$0.00	\$0.00	\$0.00	\$13,289.70	\$0.00	\$13,289.70	(\$13,289.70)
9002-783-599-2221 Other - Other Expenses(DRUG LAW ENFORCEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$9,262.04	\$0.00	\$9,262.04	(\$9,262.04)
ESCROW -DRUG LAW FORFEITURES Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,551.74	\$0.00	\$22,551.74	(\$22,551.74)
Building Department - Assessment								
9003-782-510-0000 Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.39	\$0.00	\$2,910.39	(\$2,910.39)

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.

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

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2019	Appropriations For Year Ended December 31, 2020	Total	Disbursements for Year Ended December 31, 2020	Reserve for Encumbrances as of December 31, 2020	Total	Variance Favorable (Unfavorable)
Building Department - Assessment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.39	\$0.00	\$2,910.39	(\$2,910.39)
SECURITY DEPOSITS-PARKS								
9004-785-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	(\$450.00)
9004-789-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$318.77	\$0.00	\$318.77	(\$318.77)
SECURITY DEPOSITS-PARKS Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$768.77	\$0.00	\$768.77	(\$768.77)
Custodial Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$26,230.90	\$0.00	\$26,230.90	(\$26,230.90)
Report Totals:	\$12,938,603.36	\$454,061.62	\$13,553,792.36	\$14,007,853.98	\$8,954,654.36	\$714,091.17	\$9,668,745.53	\$4,339,108.45

Statement excludes amounts for advances.

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