

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-111-0001 Salaries - Trustees(FULL TIME EMPLOYEES)	\$69,215.00	\$3,793.41	\$69,290.00	\$73,083.41	\$69,438.64	\$3,590.74	\$73,029.38	\$54.03
1000-110-121-0001 Salary - Township Fiscal Officer(FULL TIME EMPLOYEES)	\$32,724.00	\$2,117.46	\$32,790.00	\$34,907.46	\$32,845.58	\$1,995.88	\$34,841.46	\$66.00
1000-110-131-0000 Salary - Administrator	\$97,000.00	\$2,479.70	\$96,890.00	\$99,369.70	\$96,556.89	\$2,690.51	\$99,247.40	\$122.30
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)	\$2,000.00	\$18.58	\$2,000.00	\$2,018.58	\$510.29	\$131.86	\$642.15	\$1,376.43
1000-110-131-0067 Salary - Administrator(LONGEVITY)	\$1,512.00	\$0.00	\$1,512.00	\$1,512.00	\$1,512.00	\$0.00	\$1,512.00	\$0.00
1000-110-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$100,000.00	\$1,193.55	\$99,969.00	\$101,162.55	\$82,727.15	\$1,494.50	\$84,221.65	\$16,940.90
1000-110-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$666.88	\$0.00	\$666.88	\$4,333.12
1000-110-190-0003 Other - Salaries(Overtime Pay)	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$152.87	\$0.00	\$152.87	\$1,347.13
1000-110-190-0026 Other - Salaries(COMP TIME BUYOUTS)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1000-110-190-0067 Other - Salaries(LONGEVITY)	\$210.00	\$0.00	\$210.00	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00
1000-110-190-0094 Other - Salaries(BACKPAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-190-0099 Other - Salaries(SEVERANCE PAY)	\$0.00	\$3.97	\$0.00	\$3.97	\$3.97	\$0.00	\$3.97	\$0.00
1000-110-190-0118 Other - Salaries(SUPPLEMENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-211-0000 Ohio Public Employees Retirement System	\$43,703.00	\$0.00	\$43,703.00	\$43,703.00	\$39,563.50	\$0.00	\$39,563.50	\$4,139.50
1000-110-213-0000 Medicare	\$4,527.00	\$0.00	\$4,527.00	\$4,527.00	\$3,784.44	\$0.00	\$3,784.44	\$742.56
1000-110-221-0000 Medical/Hospitalization	\$64,000.00	\$0.00	\$66,050.00	\$66,050.00	\$66,041.38	\$0.00	\$66,041.38	\$8.62
1000-110-222-0000 Life Insurance	\$627.00	\$0.00	\$627.00	\$627.00	\$608.00	\$0.00	\$608.00	\$19.00
1000-110-229-0000 Other - Insurance Benefits	\$1,400.00	\$13,800.00	\$1,400.00	\$15,200.00	\$700.00	\$13,800.00	\$14,500.00	\$700.00
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
1000-110-230-0000 Workers' Compensation	\$8,891.00	\$0.00	\$8,891.00	\$8,891.00	\$4,483.49	\$0.00	\$4,483.49	\$4,407.51
1000-110-251-0000 Uniform, Tool and Equipment Reimbursements	\$1,050.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$610.32	\$610.32	\$439.68
1000-110-311-0000 Accounting and Legal Fees	\$62,500.00	\$9,160.00	\$62,500.00	\$71,660.00	\$59,116.00	\$168.00	\$59,284.00	\$12,376.00

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
1000-110-312-0000 Auditing Services	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$15,785.00	\$0.00	\$15,785.00	\$4,215.00
1000-110-313-0000 Uniform Accounting Network Fees	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00	\$4,296.00	\$0.00	\$4,296.00	\$4.00
1000-110-314-0000 Tax Collection Fees	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$10,173.34	\$0.00	\$10,173.34	\$7,826.66
1000-110-315-0000 Election Expenses	\$0.00	\$0.00	\$250.00	\$250.00	\$225.88	\$0.00	\$225.88	\$24.12
1000-110-318-0000 Training Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,441.00	\$0.00	\$1,441.00	\$8,559.00
1000-110-319-0000 Other - Professional and Technical Services	\$60,000.00	\$1,654.50	\$60,000.00	\$61,654.50	\$43,604.65	\$81.85	\$43,686.50	\$17,968.00
1000-110-321-0000 Rents and Leases	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$2,037.27	\$0.00	\$2,037.27	\$2,462.73
1000-110-330-0000 Travel and Meeting Expense	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1000-110-341-0000 Telephone	\$5,000.00	\$70.99	\$5,000.00	\$5,070.99	\$2,894.04	\$511.44	\$3,405.48	\$1,665.51
1000-110-341-0069 Telephone(Cell Phones)	\$1,000.00	\$40.80	\$1,000.00	\$1,040.80	\$489.83	\$40.75	\$530.58	\$510.22
1000-110-342-0000 Postage	\$3,000.00	\$7.75	\$3,000.00	\$3,007.75	\$988.10	\$0.00	\$988.10	\$2,019.65
1000-110-345-0000 Advertising	\$9,500.00	\$61.60	\$9,500.00	\$9,561.60	\$751.99	\$66.00	\$817.99	\$8,743.61
1000-110-349-0000 Other-Communications, Printing & Advertising	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$160.53	\$0.00	\$160.53	\$3,839.47
1000-110-351-0000 Electricity	\$2,000.00	\$117.21	\$2,700.00	\$2,817.21	\$1,953.13	\$233.99	\$2,187.12	\$630.09
1000-110-360-0000 Contracted Services	\$15,000.00	\$6.35	\$14,300.00	\$14,306.35	\$6,728.91	\$2,566.95	\$9,295.86	\$5,010.49
1000-110-370-0000 Payment to Another Political Subdivision	\$48,000.00	\$7,500.00	\$48,000.00	\$55,500.00	\$53,708.21	\$0.00	\$53,708.21	\$1,791.79
1000-110-381-0000 Property Insurance Premiums	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
1000-110-382-0000 Liability Insurance Premiums	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$48,832.00	\$0.00	\$48,832.00	\$11,168.00
1000-110-410-0000 Office Supplies	\$5,000.00	\$204.04	\$5,000.00	\$5,204.04	\$2,204.78	\$11.90	\$2,216.68	\$2,987.36
1000-110-420-0013 Operating Supplies(Vehicle Fuel)	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$626.27	\$0.00	\$626.27	\$573.73
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
1000-110-490-0000 Other - Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$565.05	\$0.00	\$565.05	\$2,434.95
1000-110-519-0000 Other - Dues and Fees	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,839.00	\$0.00	\$1,839.00	\$1,161.00
1000-110-520-0000 Compensation and Damages	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1000-110-590-0000 Other Expenses	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$1,614.59	\$190.45	\$1,805.04	\$5,194.96

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With Expenditure Authority**

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
1000-110-590-0220 Other Expenses(Service awards)	\$1,500.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
1000-110-590-0225 Other Expenses(Hospitality)	\$1,500.00	\$0.00	\$1,600.00	\$1,600.00	\$822.37	\$0.00	\$822.37	\$777.63
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
1000-110-599-0011 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	\$2,549.74	\$0.00	\$2,549.74	\$450.26
1000-110-750-0000 Motor Vehicles	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$37,376.00	\$37,376.00	\$7,624.00
1000-120-310-0000 Professional and Technical Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,403.00	\$480.00	\$3,883.00	\$6,117.00
1000-120-322-0000 Garbage and Trash Removal	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,374.81	\$0.00	\$2,374.81	\$125.19
1000-120-323-0000 Repairs and Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,374.74	\$4,319.55	\$6,694.29	\$3,305.71
1000-120-323-0039 Repairs and Maintenance(Tower)	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$31,755.00	\$0.00	\$31,755.00	\$68,245.00
1000-120-351-0000 Electricity	\$24,000.00	\$1,417.97	\$27,400.00	\$28,817.97	\$22,719.44	\$2,834.91	\$25,554.35	\$3,263.62
1000-120-352-0000 Water and Sewage	\$2,000.00	\$79.37	\$2,000.00	\$2,079.37	\$1,494.70	\$163.34	\$1,658.04	\$421.33
1000-120-353-0000 Natural Gas	\$6,000.00	\$876.05	\$6,000.00	\$6,876.05	\$5,556.24	\$440.00	\$5,996.24	\$879.81
1000-120-360-0000 Contracted Services	\$20,000.00	\$1,028.22	\$16,600.00	\$17,628.22	\$15,969.93	\$0.00	\$15,969.93	\$1,658.29
1000-120-381-0000 Property Insurance Premiums	\$8,132.00	\$0.00	\$8,132.00	\$8,132.00	\$7,045.00	\$0.00	\$7,045.00	\$1,087.00
1000-120-420-0000 Operating Supplies	\$5,000.00	\$37.70	\$5,000.00	\$5,037.70	\$2,967.72	\$102.00	\$3,069.72	\$1,967.98
1000-120-590-0000 Other Expenses	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$349.00	\$0.00	\$349.00	\$1,651.00
1000-120-730-0000 Improvement of Sites	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
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
1000-130-150-0000 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

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1000-190-150-0000 Compensation of Board and Commission Members	\$2,000.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
1000-190-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$228,667.00	\$3,440.65	\$234,713.00	\$238,153.65	\$233,586.41	\$3,919.80	\$237,506.21	\$647.44
1000-190-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$20,000.00	\$95.02	\$27,919.00	\$28,014.02	\$27,815.09	\$198.93	\$28,014.02	\$0.00
1000-190-190-0003 Other - Salaries(Overtime Pay)	\$0.00	\$0.00	\$80.00	\$80.00	\$79.44	\$0.00	\$79.44	\$0.56
1000-190-190-0004 Other - Salaries(MECHANICS PAY)	\$1,000.00	\$0.00	\$152.00	\$152.00	\$151.41	\$0.00	\$151.41	\$0.59
1000-190-190-0026 Other - Salaries(COMP TIME BUYOUTS)	\$6,000.00	\$0.00	\$1,563.00	\$1,563.00	\$1,562.74	\$0.00	\$1,562.74	\$0.26
1000-190-190-0067 Other - Salaries(LONGEVITY)	\$1,500.00	\$0.00	\$1,323.00	\$1,323.00	\$1,323.00	\$0.00	\$1,323.00	\$0.00
1000-190-190-0094 Other - Salaries(BACKPAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-190-0200 Other - Salaries(part time OPERS)	\$20,000.00	\$53.70	\$9,572.00	\$9,625.70	\$9,625.40	\$0.00	\$9,625.40	\$0.30
1000-190-211-0000 Ohio Public Employees Retirement System	\$32,013.38	\$0.00	\$33,263.38	\$33,263.38	\$33,259.14	\$0.00	\$33,259.14	\$4.24
1000-190-212-0000 Social Security	\$1,000.00	\$0.00	\$1,710.00	\$1,710.00	\$1,701.50	\$0.00	\$1,701.50	\$8.50
1000-190-213-0000 Medicare	\$3,721.67	\$0.00	\$3,856.67	\$3,856.67	\$3,856.29	\$0.00	\$3,856.29	\$0.38
1000-190-221-0000 Medical/Hospitalization	\$48,608.04	\$0.00	\$48,608.04	\$48,608.04	\$41,555.95	\$0.00	\$41,555.95	\$7,052.09
1000-190-222-0000 Life Insurance	\$573.00	\$19.00	\$511.00	\$530.00	\$456.00	\$0.00	\$456.00	\$74.00
1000-190-229-0000 Other - Insurance Benefits	\$1,750.00	\$4,600.00	\$2,512.00	\$7,112.00	\$2,511.67	\$4,600.00	\$7,111.67	\$0.33
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	\$6,308.62	\$0.00	\$6,258.62	\$6,258.62	\$5,592.49	\$0.00	\$5,592.49	\$666.13
1000-190-251-0000 Uniform, Tool and Equipment Reimbursements	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$293.00	\$189.03	\$482.03	\$517.97
1000-190-311-0000 Accounting and Legal Fees	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1000-190-314-0000 Tax Collection Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$375.19	\$0.00	\$375.19	\$624.81
1000-190-316-0000 Engineering Services	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$19,000.00	\$0.00	\$19,000.00	\$6,000.00
1000-190-318-0000 Training Services	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$789.00	\$0.00	\$789.00	\$2,211.00
1000-190-319-0000 Other - Professional and Technical Services	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$6,917.45	\$0.00	\$6,917.45	\$282.55

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1000-190-319-0301 Other - Professional and Technical Services(Credit Card)	\$2,500.00	\$37.45	\$2,500.00	\$2,537.45	\$1,987.79	\$0.00	\$1,987.79	\$549.66
1000-190-321-0000 Rents and Leases	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$4,433.85	\$177.63	\$4,611.48	\$2,588.52
1000-190-321-0301 Rents and Leases(Credit Card)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-323-0000 Repairs and Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1000-190-330-0000 Travel and Meeting Expense	\$1,500.00	\$0.00	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$1,325.00
1000-190-341-0068 Telephone(Regular)	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,908.87	\$0.00	\$1,908.87	\$91.13
1000-190-341-0069 Telephone(Cell Phones)	\$2,000.00	\$163.00	\$2,175.00	\$2,338.00	\$2,049.24	\$248.23	\$2,297.47	\$40.53
1000-190-342-0000 Postage	\$1,500.00	\$27.80	\$2,500.00	\$2,527.80	\$2,194.99	\$319.37	\$2,514.36	\$13.44
1000-190-345-0000 Advertising	\$6,000.00	\$260.70	\$6,000.00	\$6,260.70	\$5,653.85	\$171.60	\$5,825.45	\$435.25
1000-190-360-0000 Contracted Services	\$13,000.00	\$650.00	\$13,000.00	\$13,650.00	\$8,315.15	\$0.00	\$8,315.15	\$5,334.85
1000-190-360-0007 Contracted Services(Demolition)	\$90,000.00	\$1,600.00	\$89,000.00	\$90,600.00	\$1,615.00	\$0.00	\$1,615.00	\$88,985.00
1000-190-360-0029 Contracted Services(REHABS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-360-0112 Contracted Services(TOW ABATEMENTS)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-190-360-0208 Contracted Services(Mowing/Cleanup Nuisance)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1000-190-370-0000 Payment to Another Political Subdivision	\$20,000.00	\$76.18	\$20,000.00	\$20,076.18	\$18,354.06	\$0.00	\$18,354.06	\$1,722.12
1000-190-381-0000 Property Insurance Premiums	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$199.00	\$0.00	\$199.00	\$1,301.00
1000-190-410-0000 Office Supplies	\$1,540.00	\$0.00	\$2,490.00	\$2,490.00	\$1,857.45	\$89.57	\$1,947.02	\$542.98
1000-190-420-0000 Operating Supplies	\$1,060.00	\$3.98	\$1,060.00	\$1,063.98	\$898.08	\$70.23	\$968.31	\$95.67
1000-190-420-0013 Operating Supplies(Vehicle Fuel)	\$1,500.00	\$22.10	\$1,250.00	\$1,272.10	\$606.74	\$0.00	\$606.74	\$665.36
1000-190-430-0000 Small Tools and Minor Equipment	\$2,000.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
1000-190-519-0000 Other - Dues and Fees	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$533.00	\$52.44	\$585.44	\$914.56
1000-190-590-0010 Other Expenses(Refund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-740-0000 Machinery, Equipment and Furniture	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$1,533.51	\$0.00	\$1,533.51	\$2,966.49
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

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
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(DISPATCHEMERS - FULL TIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-190-0103 Other - Salaries(DISPATCHEMERS - OVERTIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-190-0166 Other - Salaries(DISPATCHEMERS - 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-DISPATCHEMERS)	\$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
1000-310-360-0000 Contracted Services	\$17,000.00	\$1,000.00	\$17,000.00	\$18,000.00	\$12,972.38	\$287.62	\$13,260.00	\$4,740.00
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)	\$30,539.00	\$196.97	\$42,739.00	\$42,935.97	\$42,514.45	\$220.65	\$42,735.10	\$200.87
1000-610-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$30,900.00	\$0.00	\$16,990.00	\$16,990.00	\$11,303.00	\$0.00	\$11,303.00	\$5,687.00
1000-610-190-0003 Other - Salaries(Overtime Pay)	\$515.00	\$0.00	\$2,115.00	\$2,115.00	\$2,084.40	\$14.82	\$2,099.22	\$15.78
1000-610-190-0026 Other - Salaries(COMP TIME BUYOUTS)	\$0.00	\$0.00	\$110.00	\$110.00	\$106.47	\$0.00	\$106.47	\$3.53
1000-610-190-0094 Other - Salaries(BACKPAY)	\$360.50	\$0.00	\$360.50	\$360.50	\$0.00	\$0.00	\$0.00	\$360.50
1000-610-211-0000 Ohio Public Employees Retirement System	\$8,724.10	\$0.00	\$8,724.10	\$8,724.10	\$7,643.00	\$0.00	\$7,643.00	\$1,081.10
1000-610-213-0000 Medicare	\$903.57	\$0.00	\$903.57	\$903.57	\$788.31	\$0.00	\$788.31	\$115.26
1000-610-230-0000 Workers' Compensation	\$1,531.64	\$0.00	\$1,531.64	\$1,531.64	\$986.69	\$0.00	\$986.69	\$544.95
1000-610-321-0000 Rents and Leases	\$4,200.00	\$190.00	\$6,300.00	\$6,490.00	\$2,500.04	\$0.00	\$2,500.04	\$3,989.96
1000-610-322-0000 Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-610-323-0000 Repairs and Maintenance	\$3,300.00	\$0.00	\$3,200.00	\$3,200.00	\$1,990.05	\$0.00	\$1,990.05	\$1,209.95
1000-610-351-0000 Electricity	\$8,250.00	\$81.79	\$7,330.00	\$7,411.79	\$4,571.97	\$87.95	\$4,659.92	\$2,751.87
1000-610-352-0000 Water and Sewage	\$1,650.00	\$43.14	\$1,650.00	\$1,693.14	\$994.36	\$98.78	\$1,093.14	\$600.00
1000-610-360-0000 Contracted Services	\$5,500.00	\$125.00	\$10,420.00	\$10,545.00	\$10,077.55	\$0.00	\$10,077.55	\$467.45
1000-610-381-0000 Property Insurance Premiums	\$3,850.00	\$0.00	\$3,993.00	\$3,993.00	\$3,992.00	\$0.00	\$3,992.00	\$1.00

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
1000-610-420-0000 Operating Supplies	\$65,000.00	\$133.00	\$48,857.00	\$48,990.00	\$20,161.49	\$1,601.07	\$21,762.56	\$27,227.44
1000-610-420-0013 Operating Supplies(Vehicle Fuel)	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$3,449.60	\$0.00	\$3,449.60	\$950.40
1000-610-740-0000 Machinery, Equipment and Furniture	\$2,000.00	\$15.98	\$12,000.00	\$12,015.98	\$6,146.47	\$184.28	\$6,330.75	\$5,685.23
1000-690-190-0000 Other - Salaries	\$38,000.00	\$38.38	\$36,000.00	\$36,038.38	\$18,516.85	\$212.96	\$18,729.81	\$17,308.57
1000-690-190-0026 Other - Salaries(COMP TIME BUYOUTS)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,752.18	\$0.00	\$1,752.18	\$247.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-211-0000 Ohio Public Employees Retirement System	\$5,460.00	\$0.00	\$5,460.00	\$5,460.00	\$2,664.61	\$0.00	\$2,664.61	\$2,795.39
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	\$565.50	\$0.00	\$565.50	\$565.50	\$278.72	\$0.00	\$278.72	\$286.78
1000-690-213-0106 Medicare(BUS STOPS)	\$62.00	\$0.00	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00
1000-690-221-0000 Medical/Hospitalization	\$16,080.00	\$712.02	\$16,080.00	\$16,792.02	\$3,699.02	\$0.00	\$3,699.02	\$13,093.00
1000-690-222-0000 Life Insurance	\$95.00	\$0.00	\$95.00	\$95.00	\$40.85	\$0.00	\$40.85	\$54.15
1000-690-229-0000 Other - Insurance Benefits	\$200.00	\$0.00	\$583.33	\$583.33	\$583.33	\$0.00	\$583.33	\$0.00
1000-690-230-0000 Workers' Compensation	\$958.58	\$0.00	\$575.25	\$575.25	\$354.03	\$0.00	\$354.03	\$221.22
1000-690-251-0000 Uniform, Tool and Equipment Reimbursements	\$300.00	\$0.00	\$300.00	\$300.00	\$135.97	\$0.00	\$135.97	\$164.03
1000-690-318-0000 Training Services	\$500.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
1000-690-319-0000 Other - Professional and Technical Services	\$1,000.00	\$0.00	\$1,200.00	\$1,200.00	\$1,189.00	\$0.00	\$1,189.00	\$11.00
1000-690-341-0069 Telephone(Cell Phones)	\$600.00	\$40.80	\$600.00	\$640.80	\$489.83	\$40.75	\$530.58	\$110.22
1000-690-360-0000 Contracted Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$720.00	\$0.00	\$720.00	\$1,280.00
1000-690-360-0093 Contracted Services(CAR SHOW)	\$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	\$675.00	\$3,500.00	\$4,175.00	\$3,480.00	\$0.00	\$3,480.00	\$695.00
1000-690-360-0097 Contracted Services(MOVIE NIGHT)	\$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	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$904.53	\$0.00	\$904.53	\$2,095.47

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
1000-690-420-0093 Operating Supplies(CAR SHOW)	\$750.00	\$0.00	\$750.00	\$750.00	\$456.87	\$0.00	\$456.87	\$293.13
1000-690-420-0095 Operating Supplies(CLEAN UP DAY)	\$150.00	\$0.00	\$150.00	\$150.00	\$52.77	\$0.00	\$52.77	\$97.23
1000-690-420-0097 Operating Supplies(MOVIE NIGHT)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,810.00	\$0.00	\$2,810.00	\$190.00
1000-690-420-0119 Operating Supplies(LUNCH TIME PROGRAM)	\$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	\$8,000.00	\$8,000.00	\$5,464.48	\$0.00	\$5,464.48	\$2,535.52
1000-690-591-0093 Contributions to Other Organizations(CAR SHOW)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
1000-690-720-0106 Buildings(BUS STOPS)	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1000-690-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,192.00	\$0.00	\$1,192.00	\$8.00
1000-690-740-0111 Machinery, Equipment and Furniture(LITTLE LIBRARIES)	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1000-760-710-0000 Land	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1000-760-720-0114 Buildings(STORAGE BLDG PHASE 1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-720-0115 Buildings(STORAGE BLDG PHASE 2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$14,100.15	\$0.00	\$14,100.15	\$899.85
1000-760-730-0114 Improvement of Sites(STORAGE BLDG PHASE 1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-730-0115 Improvement of Sites(STORAGE BLDG PHASE 2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$42,207.05	\$42,207.05	\$2,792.95
1000-910-910-0074 Transfers - Out(FUND 3101 DEBT)	\$77,357.00	\$0.00	\$77,357.00	\$77,357.00	\$77,357.00	\$0.00	\$77,357.00	\$0.00
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)	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$20,000.00	\$0.00	\$20,000.00	\$140,000.00
1000-910-910-0251 Transfers - Out(HULL ROAD SIGN)	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00
1000-910-910-2191 Transfers - Out(POLICE-)	\$255,000.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00
1000-910-910-2911 Transfers - Out(YOUTH RECREATION)	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$18,000.00	\$0.00	\$18,000.00	\$52,000.00
1000-910-910-2913 Transfers - Out(PARK DEVELOPMENT)	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
1000-910-910-4902 Transfers - Out(SRTS)	\$312,500.00	\$0.00	\$312,500.00	\$312,500.00	\$12,500.00	\$0.00	\$12,500.00	\$300,000.00
1000-910-910-4910 Transfers - Out(SIDEWALKS)	\$236,000.00	\$0.00	\$293,200.00	\$293,200.00	\$108,000.00	\$0.00	\$108,000.00	\$185,200.00

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
General Fund Total:	\$3,238,424.60	\$103,096.68	\$3,496,124.60	\$3,599,221.28	\$1,660,438.51	\$172,019.50	\$1,832,458.01	\$1,766,763.27
General Funds Total:	\$3,238,424.60	\$103,096.68	\$3,496,124.60	\$3,599,221.28	\$1,660,438.51	\$172,019.50	\$1,832,458.01	\$1,766,763.27
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-420-0013 Operating Supplies(Vehicle Fuel)	\$19,450.00	\$0.00	\$19,450.00	\$19,450.00	\$16,610.61	\$1,811.00	\$18,421.61	\$1,028.39
2011-330-420-0015 Operating Supplies(Stone)	\$1,000.00	\$105.60	\$1,000.00	\$1,105.60	\$537.07	\$0.00	\$537.07	\$568.53
2011-330-420-0016 Operating Supplies(Patch)	\$7,700.00	\$0.00	\$7,700.00	\$7,700.00	\$1,277.52	\$0.00	\$1,277.52	\$6,422.48
2011-330-420-0078 Operating Supplies(Surface Treatment)	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$785.07	\$99.00	\$884.07	\$1,915.93
Motor Vehicle License Tax Fund Total:	\$30,950.00	\$105.60	\$30,950.00	\$31,055.60	\$19,210.27	\$1,910.00	\$21,120.27	\$9,935.33
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)	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
2021-330-190-0004 Other - Salaries(MECHANICS PAY)	\$49,440.00	\$612.51	\$49,440.00	\$50,052.51	\$37,428.30	\$426.79	\$37,855.09	\$12,197.42
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	\$6,998.60	\$0.00	\$6,998.60	\$6,998.60	\$5,230.95	\$0.00	\$5,230.95	\$1,767.65
2021-330-213-0000 Medicare	\$724.86	\$0.00	\$724.86	\$724.86	\$541.32	\$0.00	\$541.32	\$183.54
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	\$1,228.70	\$0.00	\$1,228.70	\$1,228.70	\$634.00	\$0.00	\$634.00	\$594.70
2021-330-360-0000 Contracted Services	\$17,000.00	\$0.00	\$15,000.00	\$15,000.00	\$1,347.00	\$0.00	\$1,347.00	\$13,653.00
2021-330-370-0000 Payment to Another Political Subdivision	\$20,300.00	\$0.00	\$20,300.00	\$20,300.00	\$5,163.46	\$0.00	\$5,163.46	\$15,136.54
2021-330-381-0000 Property Insurance Premiums	\$5,500.00	\$0.00	\$15,509.00	\$15,509.00	\$15,139.00	\$0.00	\$15,139.00	\$370.00
2021-330-420-0013 Operating Supplies(Vehicle Fuel)	\$12,000.00	\$964.13	\$1,291.00	\$2,255.13	\$964.13	\$0.00	\$964.13	\$1,291.00
2021-330-420-0014 Operating Supplies(Salt)	\$56,000.00	\$0.00	\$56,000.00	\$56,000.00	\$45,831.87	\$0.00	\$45,831.87	\$10,168.13
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)	\$2,200.00	\$0.00	\$4,200.00	\$4,200.00	\$2,970.22	\$0.00	\$2,970.22	\$1,229.78

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2021-330-420-0031 Operating Supplies(Drainage)	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
2021-330-420-0058 Operating Supplies(Catch Basins)	\$1,100.00	\$0.00	\$1,800.00	\$1,800.00	\$1,642.10	\$0.00	\$1,642.10	\$157.90
2021-330-420-0078 Operating Supplies(Surface Treatment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-740-0000 Machinery, Equipment and Furniture	\$173,000.00	\$0.00	\$171,706.00	\$171,706.00	\$5,263.50	\$0.00	\$5,263.50	\$166,442.50
2021-330-750-0000 Motor Vehicles	\$25,000.00	\$0.00	\$26,294.00	\$26,294.00	\$25,643.00	\$0.00	\$25,643.00	\$651.00
Gasoline Tax Fund Total:	\$374,342.16	\$1,576.64	\$374,342.16	\$375,918.80	\$147,798.85	\$426.79	\$148,225.64	\$227,693.16
Road and Bridge								
2031-330-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$151,580.00	\$1,665.02	\$154,431.00	\$156,096.02	\$151,607.74	\$4,216.52	\$155,824.26	\$271.76
2031-330-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$30,900.00	\$26.94	\$27,922.00	\$27,948.94	\$7,899.02	\$0.00	\$7,899.02	\$20,049.92
2031-330-190-0003 Other - Salaries(Overtime Pay)	\$10,150.00	\$0.00	\$10,150.00	\$10,150.00	\$393.28	\$64.43	\$457.71	\$9,692.29
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)	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,826.42	\$0.00	\$1,826.42	\$673.58
2031-330-190-0066 Other - Salaries(SHIFT/OIC)	\$5,150.00	\$131.70	\$5,150.00	\$5,281.70	\$4,657.69	\$127.25	\$4,784.94	\$496.76
2031-330-190-0067 Other - Salaries(LONGEVITY)	\$1,500.00	\$24.50	\$1,627.00	\$1,651.50	\$1,548.04	\$103.46	\$1,651.50	\$0.00
2031-330-190-0094 Other - Salaries(BACKPAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$29,383.20	\$0.00	\$29,383.20	\$29,383.20	\$21,643.16	\$0.00	\$21,643.16	\$7,740.04
2031-330-213-0000 Medicare	\$3,005.56	\$0.00	\$3,005.56	\$3,005.56	\$2,307.10	\$0.00	\$2,307.10	\$698.46
2031-330-221-0000 Medical/Hospitalization	\$92,000.00	\$0.00	\$92,000.00	\$92,000.00	\$74,953.95	\$0.00	\$74,953.95	\$17,046.05
2031-330-222-0000 Life Insurance	\$755.00	\$0.00	\$805.00	\$805.00	\$804.65	\$0.00	\$804.65	\$0.35
2031-330-229-0000 Other - Insurance Benefits	\$4,800.00	\$13,800.00	\$4,750.00	\$18,550.00	\$3,325.00	\$13,800.00	\$17,125.00	\$1,425.00
2031-330-230-0000 Workers' Compensation	\$5,380.60	\$0.00	\$5,380.60	\$5,380.60	\$3,858.14	\$0.00	\$3,858.14	\$1,522.46
2031-330-251-0000 Uniform, Tool and Equipment Reimbursements	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$2,695.01	\$245.05	\$2,940.06	\$1,559.94
2031-330-314-0000 Tax Collection Fees	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,917.22	\$0.00	\$5,917.22	\$82.78

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2031-330-318-0000 Training Services	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$75.00	\$0.00	\$75.00	\$1,425.00
2031-330-319-0000 Other - Professional and Technical Services	\$11,050.00	\$53.00	\$10,950.00	\$11,003.00	\$8,631.70	\$53.00	\$8,684.70	\$2,318.30
2031-330-321-0000 Rents and Leases	\$58,593.00	\$0.00	\$58,753.00	\$58,753.00	\$58,650.38	\$0.00	\$58,650.38	\$102.62
2031-330-330-0000 Travel and Meeting Expense	\$1,500.00	\$0.00	\$1,440.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00
2031-330-341-0068 Telephone(Regular)	\$2,420.00	\$0.00	\$2,420.00	\$2,420.00	\$1,908.87	\$0.00	\$1,908.87	\$511.13
2031-330-341-0069 Telephone(Cell Phones)	\$4,400.00	\$234.00	\$4,400.00	\$4,634.00	\$3,971.95	\$379.85	\$4,351.80	\$282.20
2031-330-342-0000 Postage	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$6.80	\$6.80	\$993.20
2031-330-345-0000 Advertising	\$3,000.00	\$0.00	\$1,690.00	\$1,690.00	\$154.00	\$0.00	\$154.00	\$1,536.00
2031-330-351-0000 Electricity	\$7,700.00	\$484.75	\$7,700.00	\$8,184.75	\$7,176.03	\$664.70	\$7,840.73	\$344.02
2031-330-352-0000 Water and Sewage	\$2,420.00	\$92.69	\$1,636.00	\$1,728.69	\$1,233.66	\$100.00	\$1,333.66	\$395.03
2031-330-353-0000 Natural Gas	\$9,350.00	\$0.00	\$11,444.00	\$11,444.00	\$10,657.30	\$784.00	\$11,441.30	\$2.70
2031-330-410-0000 Office Supplies	\$1,000.00	\$194.50	\$1,000.00	\$1,194.50	\$334.15	\$0.00	\$334.15	\$860.35
2031-330-420-0013 Operating Supplies(Vehicle Fuel)	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
2031-330-430-0000 Small Tools and Minor Equipment	\$550.00	\$0.00	\$550.00	\$550.00	\$279.93	\$0.00	\$279.93	\$270.07
2031-330-519-0000 Other - Dues and Fees	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
2031-330-520-0000 Compensation and Damages	\$1,450.00	\$1,240.43	\$1,450.00	\$2,690.43	\$1,240.43	\$0.00	\$1,240.43	\$1,450.00
2031-330-590-0000 Other Expenses	\$287.00	\$0.00	\$287.00	\$287.00	\$20.00	\$0.00	\$20.00	\$267.00
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
2031-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$516,374.36	\$17,947.53	\$516,374.36	\$534,321.89	\$377,769.82	\$20,545.06	\$398,314.88	\$136,007.01
Cemetery								
2041-410-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$30,900.00	\$289.11	\$30,900.00	\$31,189.11	\$20,351.85	\$240.69	\$20,592.54	\$10,596.57
2041-410-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$15,200.00	\$0.00	\$15,200.00	\$15,200.00	\$506.00	\$0.00	\$506.00	\$14,694.00
2041-410-190-0003 Other - Salaries(Overtime Pay)	\$772.50	\$0.00	\$772.50	\$772.50	\$179.85	\$0.00	\$179.85	\$592.65
2041-410-190-0094 Other - Salaries(BACKPAY)	\$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 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2041-410-211-0000 Ohio Public Employees Retirement System	\$5,803.71	\$0.00	\$5,803.71	\$5,803.71	\$2,919.10	\$0.00	\$2,919.10	\$2,884.61
2041-410-213-0000 Medicare	\$601.10	\$0.00	\$601.10	\$601.10	\$272.38	\$0.00	\$272.38	\$328.72
2041-410-230-0000 Workers' Compensation	\$1,018.92	\$0.00	\$1,018.92	\$1,018.92	\$408.97	\$0.00	\$408.97	\$609.95
2041-410-319-0000 Other - Professional and Technical Services	\$1,430.00	\$0.00	\$1,430.00	\$1,430.00	\$1,270.00	\$0.00	\$1,270.00	\$160.00
2041-410-321-0000 Rents and Leases	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2041-410-323-0000 Repairs and Maintenance	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$756.97	\$0.00	\$756.97	\$343.03
2041-410-351-0000 Electricity	\$1,540.00	\$119.98	\$2,220.00	\$2,339.98	\$2,070.03	\$160.85	\$2,230.88	\$109.10
2041-410-352-0000 Water and Sewage	\$550.00	\$16.25	\$470.00	\$486.25	\$216.00	\$19.25	\$235.25	\$251.00
2041-410-360-0000 Contracted Services	\$3,350.00	\$70.00	\$2,750.00	\$2,820.00	\$1,945.00	\$0.00	\$1,945.00	\$875.00
2041-410-381-0000 Property Insurance Premiums	\$600.00	\$0.00	\$751.00	\$751.00	\$751.00	\$0.00	\$751.00	\$0.00
2041-410-420-0000 Operating Supplies	\$2,750.00	\$0.00	\$2,750.00	\$2,750.00	\$522.83	\$0.00	\$522.83	\$2,227.17
2041-410-420-0013 Operating Supplies(Vehicle Fuel)	\$2,860.00	\$0.00	\$2,860.00	\$2,860.00	\$572.22	\$0.00	\$572.22	\$2,287.78
2041-410-590-0010 Other Expenses(Refund)	\$0.00	\$0.00	\$849.00	\$849.00	\$100.00	\$0.00	\$100.00	\$749.00
2041-410-710-0000 Land	\$25,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
2041-410-720-0000 Buildings	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
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
Cemetery Fund Total:	\$165,476.23	\$495.34	\$165,476.23	\$165,971.57	\$32,842.20	\$420.79	\$33,262.99	\$132,708.58
Police Fund								
2191-210-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$1,279,947.75	\$23,716.56	\$1,279,947.75	\$1,303,664.31	\$1,150,506.30	\$23,764.07	\$1,174,270.37	\$129,393.94
2191-210-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$132,288.00	\$578.94	\$132,288.00	\$132,866.94	\$57,453.41	\$612.50	\$58,065.91	\$74,801.03
2191-210-190-0003 Other - Salaries(Overtime Pay)	\$43,641.00	\$686.52	\$43,616.00	\$44,302.52	\$30,963.53	\$1,269.96	\$32,233.49	\$12,069.03
2191-210-190-0004 Other - Salaries(MECHANICS PAY)	\$9,000.00	\$352.79	\$9,000.00	\$9,352.79	\$8,815.43	\$101.03	\$8,916.46	\$436.33
2191-210-190-0019 Other - Salaries(HOLIDAY PAY)	\$61,197.09	\$3,693.00	\$61,197.09	\$64,890.09	\$58,564.02	\$3,541.70	\$62,105.72	\$2,784.37
2191-210-190-0025 Other - Salaries(Signing Bonus)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-190-0026 Other - Salaries(COMP TIME BUYOUTS)	\$20,000.00	\$0.00	\$20,025.00	\$20,025.00	\$20,023.96	\$0.00	\$20,023.96	\$1.04

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2191-210-190-0032 Other - Salaries(TRAINING)	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,100.00	\$0.00	\$4,100.00	\$900.00
2191-210-190-0055 Other - Salaries(OCPR Grant)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-190-0066 Other - Salaries(SHIFT/OIC)	\$25,045.00	\$413.20	\$25,045.00	\$25,458.20	\$24,206.94	\$438.92	\$24,645.86	\$812.34
2191-210-190-0067 Other - Salaries(LONGEVITY)	\$13,002.00	\$693.06	\$13,002.00	\$13,695.06	\$10,882.31	\$22.75	\$10,905.06	\$2,790.00
2191-210-190-0094 Other - Salaries(BACKPAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-190-0099 Other - Salaries(SEVERANCE PAY)	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$1,856.59	\$0.00	\$1,856.59	\$28,143.41
2191-210-190-0104 Other - Salaries(FTO PAY)	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$1,977.94	\$107.25	\$2,085.19	\$214.81
2191-210-190-0105 Other - Salaries(SRO)	\$45,522.00	\$0.00	\$45,522.00	\$45,522.00	\$35,899.48	\$1,113.17	\$37,012.65	\$8,509.35
2191-210-190-0118 Other - Salaries(SUPPLEMENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-190-0202 Other - Salaries(RECORDS CLERK)	\$41,879.00	\$724.81	\$41,879.00	\$42,603.81	\$41,349.19	\$741.07	\$42,090.26	\$513.55
2191-210-190-0204 Other - Salaries(POLICE SPEC DETAIL)	\$45,000.00	\$74.79	\$45,000.00	\$45,074.79	\$33,247.98	\$93.06	\$33,341.04	\$11,733.75
2191-210-190-9919 Other - Salaries(HOLIDAY - NEW HIRES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-190-9992 Other - Salaries(NEW HIRES PART TIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-190-9999 Other - Salaries(NEW HIRES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-211-0000 Ohio Public Employees Retirement System	\$301,786.91	\$0.00	\$301,786.91	\$301,786.91	\$250,739.91	\$0.00	\$250,739.91	\$51,047.00
2191-210-211-0002 Ohio Public Employees Retirement System(PART TIME EMPLOYEES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-211-0055 Ohio Public Employees Retirement System(OCPR Grant)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-211-0202 Ohio Public Employees Retirement System(RECORDS CLERK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-211-9992 Ohio Public Employees Retirement System(NEW HIRES PART TIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-211-9999 Ohio Public Employees Retirement System(NEW HIRES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$25,430.42	\$0.00	\$25,430.42	\$25,430.42	\$20,701.85	\$0.00	\$20,701.85	\$4,728.57
2191-210-213-0002 Medicare(PART TIME EMPLOYEES)	\$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 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2191-210-213-0055 Medicare{OCPR Grant}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-213-9992 Medicare{NEW HIRES PART TIME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-213-9999 Medicare{NEW HIRES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-221-0000 Medical/Hospitalization	\$219,422.00	\$0.00	\$219,422.00	\$219,422.00	\$181,497.68	\$1,041.98	\$182,539.66	\$36,882.34
2191-210-221-9999 Medical/Hospitalization{NEW HIRES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-222-0000 Life Insurance	\$3,036.00	\$0.00	\$3,036.00	\$3,036.00	\$2,213.50	\$38.00	\$2,251.50	\$784.50
2191-210-222-9999 Life Insurance{NEW HIRES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-229-0000 Other - Insurance Benefits	\$10,500.00	\$41,400.00	\$10,500.00	\$51,900.00	\$8,750.00	\$41,400.00	\$50,150.00	\$1,750.00
2191-210-229-9999 Other - Insurance Benefits{NEW HIRES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-230-0000 Workers' Compensation	\$49,947.09	\$0.00	\$49,947.09	\$49,947.09	\$24,139.00	\$0.00	\$24,139.00	\$25,808.09
2191-210-230-9992 Workers' Compensation{NEW HIRES PART TIME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-230-9999 Workers' Compensation{NEW HIRES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$14,800.00	\$33.29	\$14,800.00	\$14,833.29	\$9,148.13	\$805.89	\$9,954.02	\$4,879.27
2191-210-251-0035 Uniform, Tool and Equipment Reimbursements{NON-CONTRACT}	\$32,000.00	\$380.99	\$32,000.00	\$32,380.99	\$6,211.68	\$818.00	\$7,029.68	\$25,351.31
2191-210-311-0000 Accounting and Legal Fees	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$2,688.00	\$0.00	\$2,688.00	\$12,312.00
2191-210-314-0000 Tax Collection Fees	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$33,414.18	\$0.00	\$33,414.18	\$1,585.82
2191-210-318-0000 Training Services	\$15,000.00	\$285.00	\$12,017.15	\$12,302.15	\$4,419.24	\$0.00	\$4,419.24	\$7,882.91
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	\$20,678.10	\$2,108.17	\$25,096.35	\$27,204.52	\$25,589.11	\$235.60	\$25,824.71	\$1,379.81
2191-210-319-0301 Other - Professional and Technical Services{Credit Card}	\$500.00	\$13.76	\$500.00	\$513.76	\$118.76	\$0.00	\$118.76	\$395.00
2191-210-321-0000 Rents and Leases	\$10,516.90	\$0.00	\$50,516.90	\$50,516.90	\$48,288.92	\$0.00	\$48,288.92	\$2,227.98
2191-210-323-0000 Repairs and Maintenance	\$23,270.00	\$644.01	\$23,270.00	\$23,914.01	\$18,740.11	\$3,981.97	\$22,722.08	\$1,191.93
2191-210-330-0000 Travel and Meeting Expense	\$2,500.00	\$5.75	\$2,605.00	\$2,610.75	\$1,584.30	\$1.50	\$1,585.80	\$1,024.95

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**Comparison of Disbursements and Encumbrances
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All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2191-210-341-0068 Telephone(Regular)	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$2,929.78	\$0.00	\$2,929.78	\$570.22
2191-210-341-0069 Telephone(Cell Phones)	\$15,142.50	\$928.97	\$15,142.50	\$16,071.47	\$12,011.53	\$998.72	\$13,010.25	\$3,061.22
2191-210-342-0000 Postage	\$350.00	\$8.30	\$458.00	\$466.30	\$412.39	\$50.00	\$462.39	\$3.91
2191-210-345-0000 Advertising	\$500.00	\$0.00	\$1,004.00	\$1,004.00	\$986.25	\$0.00	\$986.25	\$17.75
2191-210-360-0000 Contracted Services	\$10,000.00	\$210.96	\$8,010.60	\$8,221.56	\$4,648.07	\$144.75	\$4,792.82	\$3,428.74
2191-210-370-0000 Payment to Another Political Subdivision	\$5,000.00	\$854.00	\$5,000.00	\$5,854.00	\$5,274.00	\$280.00	\$5,554.00	\$300.00
2191-210-370-0203 Payment to Another Political Subdivision(Sheriff Dept)	\$85,000.00	\$10,569.35	\$85,000.00	\$95,569.35	\$69,724.09	\$5,445.26	\$75,169.35	\$20,400.00
2191-210-381-0000 Property Insurance Premiums	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$19,625.00	\$0.00	\$19,625.00	\$4,375.00
2191-210-410-0000 Office Supplies	\$4,400.00	\$497.92	\$4,400.00	\$4,897.92	\$3,562.15	\$312.40	\$3,874.55	\$1,023.37
2191-210-420-0000 Operating Supplies	\$15,000.00	\$1,136.23	\$14,837.00	\$15,973.23	\$8,596.35	\$248.39	\$8,844.74	\$7,128.49
2191-210-420-0008 Operating Supplies(Ammo & Qualifications)	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$1,665.00	\$0.00	\$1,665.00	\$5,835.00
2191-210-420-0013 Operating Supplies(Vehicle Fuel)	\$60,000.00	\$1,090.69	\$60,000.00	\$61,090.69	\$45,222.43	\$2,500.00	\$47,722.43	\$13,368.26
2191-210-519-0000 Other - Dues and Fees	\$750.00	\$0.00	\$750.00	\$750.00	\$195.00	\$0.00	\$195.00	\$555.00
2191-210-520-0000 Compensation and Damages	\$7,500.00	\$0.00	\$2,422.00	\$2,422.00	\$100.00	\$0.00	\$100.00	\$2,322.00
2191-210-720-0000 Buildings	\$6,000.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00
2191-210-740-0000 Machinery, Equipment and Furniture	\$0.00	\$10,137.74	\$400.00	\$10,537.74	\$10,537.73	\$0.00	\$10,537.73	\$0.01
2191-210-750-0000 Motor Vehicles	\$0.00	\$136,536.00	\$50,078.00	\$186,614.00	\$136,536.00	\$50,078.00	\$186,614.00	\$0.00
Police Fund Fund Total:	\$2,797,851.76	\$237,774.80	\$2,882,851.76	\$3,120,626.56	\$2,440,117.22	\$140,185.94	\$2,580,303.16	\$540,323.40
Fire & Rescue, Ambulance & EMS								
2192-220-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$1,450,000.00	\$26,999.78	\$1,424,248.00	\$1,451,247.78	\$1,378,843.77	\$29,290.19	\$1,408,133.96	\$43,113.82
2192-220-190-0003 Other - Salaries(Overtime Pay)	\$40,000.00	\$925.17	\$56,252.00	\$57,177.17	\$56,287.35	\$864.55	\$57,151.90	\$25.27
2192-220-190-0004 Other - Salaries(MECHANICS PAY)	\$2,500.00	\$0.00	\$1,000.00	\$1,000.00	\$276.86	\$4.33	\$281.19	\$718.81
2192-220-190-0019 Other - Salaries(HOLIDAY PAY)	\$65,000.00	\$165.46	\$72,000.00	\$72,165.46	\$71,765.79	\$183.66	\$71,949.45	\$216.01
2192-220-190-0026 Other - Salaries(COMP TIME BUYOUTS)	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$15,399.15	\$0.00	\$15,399.15	\$24,600.85
2192-220-190-0066 Other - Salaries(SHIFT/OIC)	\$12,000.00	\$322.21	\$12,000.00	\$12,322.21	\$10,486.42	\$272.48	\$10,758.90	\$1,563.31

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2192-220-190-0067 Other - Salaries(LONGEVITY)	\$18,000.00	\$1,113.12	\$18,000.00	\$19,113.12	\$16,538.52	\$1,241.60	\$17,780.12	\$1,333.00
2192-220-190-0072 Other - Salaries(PARAMEDIC PAY)	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$19,000.00	\$0.00	\$19,000.00	\$2,000.00
2192-220-190-0094 Other - Salaries(BACKPAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-190-0099 Other - Salaries(SEVERANCE PAY)	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2192-220-190-0118 Other - Salaries(SUPPLEMENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-190-9999 Other - Salaries(NEW HIRES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-211-0000 Ohio Public Employees Retirement System	\$500.00	\$0.00	\$500.00	\$500.00	\$33.30	\$0.00	\$33.30	\$466.70
2192-220-213-0000 Medicare	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$22,248.80	\$0.00	\$22,248.80	\$1,751.20
2192-220-213-0034 Medicare(VFIS)	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$2,621.00	\$0.00	\$2,621.00	\$879.00
2192-220-214-0000 Volunteer Firemen's Dependents Fund	\$450.00	\$0.00	\$450.00	\$450.00	\$300.00	\$0.00	\$300.00	\$150.00
2192-220-215-0000 Ohio Police and Fire Pension Fund	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$371,570.46	\$0.00	\$371,570.46	\$28,429.54
2192-220-221-0000 Medical/Hospitalization	\$245,000.00	\$520.99	\$245,000.00	\$245,520.99	\$224,025.26	\$0.00	\$224,025.26	\$21,495.73
2192-220-222-0000 Life Insurance	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$2,527.00	\$66.50	\$2,593.50	\$906.50
2192-220-229-0000 Other - Insurance Benefits	\$15,000.00	\$55,027.44	\$19,000.00	\$74,027.44	\$11,025.00	\$58,251.70	\$69,276.70	\$4,750.74
2192-220-230-0000 Workers' Compensation	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00	\$28,991.54	\$0.00	\$28,991.54	\$9,008.46
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	\$0.00	\$30,000.00	\$30,000.00	\$23,176.60	\$5.22	\$23,181.82	\$6,818.18
2192-220-290-9999 Other - Employee Fringe Benefits(NEW HIRES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-311-0000 Accounting and Legal Fees	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2192-220-314-0000 Tax Collection Fees	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$33,414.18	\$0.00	\$33,414.18	\$2,585.82
2192-220-318-0000 Training Services	\$30,500.00	\$159.62	\$30,500.00	\$30,659.62	\$6,738.78	\$740.77	\$7,479.55	\$23,180.07
2192-220-318-0228 Training Services(Safety and Health programs)	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$496.22	\$0.00	\$496.22	\$19,503.78
2192-220-319-0000 Other - Professional and Technical Services	\$15,000.00	\$783.50	\$15,000.00	\$15,783.50	\$1,532.03	\$0.00	\$1,532.03	\$14,251.47
2192-220-322-0000 Garbage and Trash Removal	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,234.27	\$0.00	\$2,234.27	\$265.73
2192-220-323-0070 Repairs and Maintenance(Building)	\$70,000.00	\$12,586.28	\$70,000.00	\$82,586.28	\$19,665.96	\$43.00	\$19,708.96	\$62,877.32

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2192-220-330-0000 Travel and Meeting Expense	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2192-220-341-0068 Telephone(Regular)	\$1,750.00	\$21.12	\$1,750.00	\$1,771.12	\$1,431.79	\$0.00	\$1,431.79	\$339.33
2192-220-341-0069 Telephone(Cell Phones)	\$4,500.00	\$281.55	\$4,500.00	\$4,781.55	\$4,170.36	\$374.22	\$4,544.58	\$236.97
2192-220-342-0000 Postage	\$650.00	\$0.00	\$950.00	\$950.00	\$245.61	\$0.00	\$245.61	\$704.39
2192-220-345-0000 Advertising	\$750.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
2192-220-351-0000 Electricity	\$13,000.00	\$1,018.55	\$15,900.00	\$16,918.55	\$15,507.51	\$1,410.25	\$16,917.76	\$0.79
2192-220-352-0000 Water and Sewage	\$3,000.00	\$218.56	\$2,600.00	\$2,818.56	\$1,882.01	\$155.55	\$2,037.56	\$781.00
2192-220-353-0000 Natural Gas	\$4,000.00	\$754.54	\$4,000.00	\$4,754.54	\$4,122.45	\$350.00	\$4,472.45	\$282.09
2192-220-360-0000 Contracted Services	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$5,740.58	\$0.00	\$5,740.58	\$8,259.42
2192-220-381-0000 Property Insurance Premiums	\$51,000.00	\$0.00	\$52,439.00	\$52,439.00	\$51,256.00	\$0.00	\$51,256.00	\$1,183.00
2192-220-410-0000 Office Supplies	\$2,000.00	\$279.62	\$2,000.00	\$2,279.62	\$829.11	\$130.33	\$959.44	\$1,320.18
2192-220-420-0000 Operating Supplies	\$10,000.00	\$117.24	\$10,000.00	\$10,117.24	\$3,255.89	\$21.91	\$3,277.80	\$6,839.44
2192-220-420-0013 Operating Supplies(Vehicle Fuel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-490-0013 Other - Supplies and Materials(Vehicle Fuel)	\$10,500.00	\$0.00	\$9,061.00	\$9,061.00	\$690.31	\$1,500.00	\$2,190.31	\$6,870.69
2192-220-519-0000 Other - Dues and Fees	\$4,000.00	\$26.70	\$4,000.00	\$4,026.70	\$3,034.30	\$25.00	\$3,059.30	\$967.40
2192-220-599-0000 Other - Other Expenses	\$15,000.00	\$218.00	\$12,500.00	\$12,718.00	\$3,833.07	\$119.40	\$3,952.47	\$8,765.53
2192-220-720-0000 Buildings	\$35,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
2192-220-740-0000 Machinery, Equipment and Furniture	\$45,000.00	\$22,623.05	\$45,000.00	\$67,623.05	\$39,125.03	\$19,257.40	\$58,382.43	\$9,240.62
2192-220-750-0000 Motor Vehicles	\$45,000.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$50,078.00	\$50,078.00	\$922.00
2192-230-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$240,000.00	\$2,080.24	\$240,000.00	\$242,080.24	\$174,247.47	\$880.77	\$175,128.24	\$66,952.00
2192-230-190-0021 Other - Salaries(Administrative Pay)	\$18,000.00	\$40.43	\$18,000.00	\$18,040.43	\$1,439.00	\$22.46	\$1,461.46	\$16,578.97
2192-230-190-0067 Other - Salaries(LONGEVITY)	\$2,000.00	\$387.25	\$2,000.00	\$2,387.25	\$777.25	\$0.00	\$777.25	\$1,610.00
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	\$378.00	\$0.00	\$378.00	\$1,622.00
2192-230-212-0000 Social Security	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$11,205.18	\$0.00	\$11,205.18	\$3,794.82

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2192-230-213-0000 Medicare	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,351.10	\$0.00	\$2,351.10	\$1,648.90
2192-230-213-0034 Medicare(VFIS)	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,223.00	\$0.00	\$1,223.00	\$277.00
2192-230-230-0000 Workers' Compensation	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$3,628.49	\$0.00	\$3,628.49	\$2,371.51
2192-230-318-0000 Training Services	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2192-230-319-0000 Other - Professional and Technical Services	\$70,000.00	\$18,893.47	\$70,000.00	\$88,893.47	\$71,949.81	\$3,013.14	\$74,962.95	\$13,930.52
2192-230-319-0018 Other - Professional and Technical Services(EMS Refunds)	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2192-230-321-0000 Rents and Leases	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$53,286.33	\$0.00	\$53,286.33	\$6,713.67
2192-230-323-0071 Repairs and Maintenance(Equipment)	\$55,000.00	\$12,960.45	\$60,000.00	\$72,960.45	\$52,828.16	\$2,404.47	\$55,232.63	\$17,727.82
2192-230-360-0000 Contracted Services	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$5,171.04	\$133.96	\$5,305.00	\$11,695.00
2192-230-370-0000 Payment to Another Political Subdivision	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,112.98	\$0.00	\$3,112.98	\$387.02
2192-230-370-0203 Payment to Another Political Subdivision(Sheriff Dept)	\$85,000.00	\$10,569.35	\$85,000.00	\$95,569.35	\$69,724.09	\$5,445.26	\$75,169.35	\$20,400.00
2192-230-410-0000 Office Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2192-230-420-0000 Operating Supplies	\$24,000.00	\$2,595.12	\$23,000.00	\$25,595.12	\$12,655.69	\$589.73	\$13,245.42	\$12,349.70
2192-230-420-0013 Operating Supplies(Vehicle Fuel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-230-430-0000 Small Tools and Minor Equipment	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,844.95	\$0.00	\$1,844.95	\$655.05
2192-230-490-0013 Other - Supplies and Materials(Vehicle Fuel)	\$20,000.00	\$1,325.18	\$20,000.00	\$21,325.18	\$21,325.18	\$0.00	\$21,325.18	\$0.00
2192-230-599-0000 Other - Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2192-230-740-0000 Machinery, Equipment and Furniture	\$20,000.00	\$88,479.58	\$16,000.00	\$104,479.58	\$90,596.46	\$11,295.00	\$101,891.46	\$2,588.12
2192-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Fire & Rescue, Ambulance & EMS Fund Total:	\$3,527,600.00	\$261,493.57	\$3,531,100.00	\$3,792,593.57	\$3,035,566.46	\$188,170.85	\$3,223,737.31	\$568,856.26
MVA Escrow								
2193-220-318-0000 Training Services	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2193-220-490-0013 Other - Supplies and Materials(Vehicle Fuel)	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2193-220-740-0000 Machinery, Equipment and Furniture	\$16,737.85	\$0.00	\$16,737.85	\$16,737.85	\$0.00	\$0.00	\$0.00	\$16,737.85

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
MVA Escrow Fund Total:	\$32,737.85	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$0.00	\$0.00	\$32,737.85
Roads Reconditioning								
2194-330-314-0000 Tax Collection Fees	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$16,707.07	\$0.00	\$16,707.07	\$292.93
2194-330-316-0000 Engineering Services	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$12,600.00	\$0.00	\$12,600.00	\$12,400.00
2194-330-316-0253 Engineering Services{FOX ROAD}	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2194-330-316-0254 Engineering Services{RANSOM}	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,600.00	\$0.00	\$1,600.00	\$900.00
2194-330-316-0255 Engineering Services{WADE BLVD}	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,600.00	\$0.00	\$1,600.00	\$900.00
2194-330-319-0000 Other - Professional and Technical Services	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$15,745.00	\$0.00	\$15,745.00	\$4,255.00
2194-330-345-0000 Advertising	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$89.10	\$0.00	\$89.10	\$1,910.90
2194-330-360-0000 Contracted Services	\$0.00	\$0.00	\$12,700.00	\$12,700.00	\$11,382.00	\$0.00	\$11,382.00	\$1,318.00
2194-330-360-0238 Contracted Services{MARSHALL}	\$162,710.00	\$0.00	\$162,141.55	\$162,141.55	\$102,970.03	\$0.00	\$102,970.03	\$59,171.52
2194-330-360-0243 Contracted Services{COLUMBUS PARK SUBDIVISION}	\$0.00	\$0.00	\$40,735.00	\$40,735.00	\$0.00	\$40,733.80	\$40,733.80	\$1.20
2194-330-360-0249 Contracted Services{CRACK SEALING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-360-0250 Contracted Services{STONEWOOD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-360-0253 Contracted Services{FOX ROAD}	\$40,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$77,053.35	\$77,053.35	\$2,946.65
2194-330-360-0254 Contracted Services{RANSOM}	\$40,000.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$44,629.55	\$44,629.55	\$1,370.45
2194-330-360-0255 Contracted Services{WADE BLVD}	\$40,000.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$31,098.65	\$31,098.65	\$2,901.35
2194-330-360-0256 Contracted Services{CONCRETE STREETS}	\$0.00	\$0.00	\$88,000.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00
2194-330-360-0257 Contracted Services{SOUTHGATE}	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
2194-330-360-0261 Contracted Services{INDUSTRIAL PARKWAY}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-360-0262 Contracted Services{HOMEVILLE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-360-0263 Contracted Services{SEARSVILLE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-330-360-0264 Contracted Services{RECLAMITE}	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$66,505.00	\$66,505.00	\$3,495.00
2194-760-316-0259 Engineering Services{E STRUB}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-760-360-0259 Contracted Services{E STRUB}	\$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 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2194-910-910-3102 Transfers - Out{TAN NOTE}	\$194,000.00	\$0.00	\$338,935.00	\$338,935.00	\$338,935.00	\$0.00	\$338,935.00	\$0.00
Roads Reconditioning Fund Total:	\$528,210.00	\$0.00	\$982,011.55	\$982,011.55	\$501,628.20	\$298,020.35	\$799,648.55	\$182,363.00
Drug Law Enforcement								
2221-210-319-0000 Other - Professional and Technical Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2221-210-345-0000 Advertising	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$79.20	\$0.00	\$79.20	\$4,920.80
2221-210-420-0000 Operating Supplies	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2221-210-740-0000 Machinery, Equipment and Furniture	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$2,820.00	\$0.00	\$2,820.00	\$22,180.00
2221-210-750-0000 Motor Vehicles	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Drug Law Enforcement Fund Total:	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$2,899.20	\$0.00	\$2,899.20	\$72,100.80
Permissive Motor Vehicle License Tax								
2231-330-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$81,200.00	\$2,322.53	\$80,157.00	\$82,479.53	\$82,078.74	\$357.94	\$82,436.68	\$42.85
2231-330-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$50.00	\$0.00	\$22.00	\$22.00	\$22.00	\$0.00	\$22.00	\$0.00
2231-330-190-0003 Other - Salaries(Overtime Pay)	\$7,050.00	\$82.08	\$6,978.00	\$7,060.08	\$7,058.93	\$0.25	\$7,059.18	\$0.90
2231-330-190-0118 Other - Salaries(SUPPLEMENTAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231-330-211-0000 Ohio Public Employees Retirement System	\$12,618.34	\$0.00	\$13,824.34	\$13,824.34	\$13,823.73	\$0.00	\$13,823.73	\$0.61
2231-330-213-0000 Medicare	\$1,306.90	\$0.00	\$1,266.90	\$1,266.90	\$1,266.33	\$0.00	\$1,266.33	\$0.57
2231-330-230-0000 Workers' Compensation	\$2,000.00	\$0.00	\$3,404.00	\$3,404.00	\$3,404.00	\$0.00	\$3,404.00	\$0.00
2231-330-323-0000 Repairs and Maintenance	\$25,900.00	\$1,125.65	\$25,878.00	\$27,003.65	\$22,212.70	\$1,659.84	\$23,872.54	\$3,131.11
2231-330-360-0000 Contracted Services	\$30,000.00	\$948.74	\$32,000.00	\$32,948.74	\$24,042.32	\$1,765.24	\$25,807.56	\$7,141.18
2231-330-381-0000 Property Insurance Premiums	\$13,000.00	\$0.00	\$11,595.00	\$11,595.00	\$0.00	\$0.00	\$0.00	\$11,595.00
2231-330-420-0000 Operating Supplies	\$6,600.00	\$41.85	\$4,600.00	\$4,641.85	\$1,644.23	\$120.77	\$1,765.00	\$2,876.85
Permissive Motor Vehicle License Tax Fund Total:	\$179,725.24	\$4,520.85	\$179,725.24	\$184,246.09	\$155,552.98	\$3,904.04	\$159,457.02	\$24,789.07
Enforcement and Education								
2271-210-318-0000 Training Services	\$1,000.00	\$0.00	\$1,375.00	\$1,375.00	\$1,375.00	\$0.00	\$1,375.00	\$0.00
2271-210-330-0000 Travel and Meeting Expense	\$1,000.00	\$0.00	\$625.00	\$625.00	\$610.00	\$0.00	\$610.00	\$15.00

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2271-210-420-0000 Operating Supplies	\$1,500.00	\$0.00	\$1,775.00	\$1,775.00	\$1,112.27	\$0.00	\$1,112.27	\$662.73
Enforcement and Education Fund Total:	\$3,500.00	\$0.00	\$3,775.00	\$3,775.00	\$3,097.27	\$0.00	\$3,097.27	\$677.73
Coronavirus Relief Fund								
2272-220-740-0000 Machinery, Equipment and Furniture	\$51.80	\$25,733.00	\$51.80	\$25,784.80	\$25,784.63	\$0.00	\$25,784.63	\$0.17
Coronavirus Relief Fund Fund Total:	\$51.80	\$25,733.00	\$51.80	\$25,784.80	\$25,784.63	\$0.00	\$25,784.63	\$0.17
Coronavirus Relief Fund								
2273-110-190-0000 Other - Salaries	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-110-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-110-230-0000 Workers' Compensation	\$0.00	\$31.42	\$0.00	\$31.42	\$31.12	\$0.00	\$31.12	\$0.30
2273-110-319-0000 Other - Professional and Technical Services	\$0.00	\$2,020.75	\$229.50	\$2,250.25	\$1,458.25	\$0.00	\$1,458.25	\$792.00
2273-120-360-0000 Contracted Services	\$3,000.00	\$5,335.00	\$1,666.08	\$7,001.08	\$7,001.08	\$0.00	\$7,001.08	\$0.00
2273-120-420-0000 Operating Supplies	\$2,594.49	\$675.00	\$24.99	\$699.99	\$699.99	\$0.00	\$699.99	\$0.00
2273-120-730-0000 Improvement of Sites	\$0.00	\$11,616.00	\$0.00	\$11,616.00	\$11,616.00	\$0.00	\$11,616.00	\$0.00
2273-120-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-190-591-0000 Contributions to Other Organizations	\$0.00	\$0.00	\$708.93	\$708.93	\$2,022.42	\$0.00	\$2,022.42	(\$1,313.49)
2273-190-740-0000 Machinery, Equipment and Furniture	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-210-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$0.00	\$527.13	\$0.00	\$527.13	\$191.72	\$0.00	\$191.72	\$335.41
2273-210-190-0117 Other - Salaries(HAZARD PAY)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-210-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-210-230-0000 Workers' Compensation	\$0.00	\$4,170.61	\$0.00	\$4,170.61	\$4,128.51	\$0.00	\$4,128.51	\$42.10
2273-210-319-0000 Other - Professional and Technical Services	\$0.00	\$9,869.00	\$0.00	\$9,869.00	\$9,869.00	\$0.00	\$9,869.00	\$0.00
2273-210-420-0000 Operating Supplies	\$0.00	\$852.51	\$758.79	\$1,611.30	\$1,611.30	\$0.00	\$1,611.30	\$0.00
2273-210-730-0000 Improvement of Sites	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2273-210-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,537.20	\$2,537.20	\$2,537.20	\$0.00	\$2,537.20	\$0.00
2273-220-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$0.00	\$173.04	\$0.00	\$173.04	\$73.25	\$0.00	\$73.25	\$99.79
2273-220-190-0117 Other - Salaries(HAZARD PAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-220-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-220-215-0000 Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-220-230-0000 Workers' Compensation	\$0.00	\$4,076.58	\$0.00	\$4,076.58	\$4,035.38	\$0.00	\$4,035.38	\$41.20
2273-220-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
2273-230-190-0117 Other - Salaries(HAZARD PAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-230-212-0117 Social Security(HAZARD PAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-230-213-0117 Medicare(HAZARD PAY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-230-230-0000 Workers' Compensation	\$0.00	\$270.03	\$0.00	\$270.03	\$267.33	\$0.00	\$267.33	\$2.70
2273-330-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-330-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-330-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-330-230-0000 Workers' Compensation	\$0.00	\$6.64	\$0.00	\$6.64	\$6.64	\$0.00	\$6.64	\$0.00
2273-330-360-0000 Contracted Services	\$0.00	\$433.33	\$0.00	\$433.33	\$433.33	\$0.00	\$433.33	\$0.00
2273-330-730-0000 Improvement of Sites	\$0.00	\$1,433.00	\$0.00	\$1,433.00	\$1,433.00	\$0.00	\$1,433.00	\$0.00
2273-690-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-690-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-690-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273-690-230-0000 Workers' Compensation	\$0.00	\$5.84	\$0.00	\$5.84	\$5.84	\$0.00	\$5.84	\$0.00
Coronavirus Relief Fund Fund Total:	\$8,594.49	\$44,495.88	\$8,625.49	\$53,121.37	\$53,121.36	\$0.00	\$53,121.36	\$0.01
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

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Police Drug Use Prevention Grant								
2293-210-190-0001 Other - Salaries(FULL TIME EMPLOYEES)	\$15,000.00	\$146.11	\$15,000.00	\$15,146.11	\$2,882.48	\$0.66	\$2,883.14	\$12,262.97
2293-210-211-0000 Ohio Public Employees Retirement System	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$582.15	\$0.00	\$582.15	\$2,117.85
2293-210-213-0000 Medicare	\$220.00	\$0.00	\$220.00	\$220.00	\$42.15	\$0.00	\$42.15	\$177.85
2293-210-230-0000 Workers' Compensation	\$450.00	\$0.00	\$450.00	\$450.00	\$45.00	\$0.00	\$45.00	\$405.00
2293-210-318-0000 Training Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$950.00	\$0.00	\$950.00	\$50.00
Police Drug Use Prevention Grant Fund Total:	\$18,370.00	\$146.11	\$19,370.00	\$19,516.11	\$4,501.78	\$0.66	\$4,502.44	\$15,013.67
Special Assessment - Lighting Fund								
2401-310-190-0000 Other - Salaries	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$892.47	\$151.03	\$1,043.50	\$456.50
2401-310-213-0000 Medicare	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
2401-310-230-0000 Workers' Compensation	\$50.00	\$0.00	\$50.00	\$50.00	\$19.28	\$0.00	\$19.28	\$30.72
2401-310-314-0000 Tax Collection Fees	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$881.57	\$0.00	\$881.57	\$1,118.43
2401-310-345-0000 Advertising	\$0.00	\$0.00	\$40.00	\$40.00	\$39.60	\$0.00	\$39.60	\$0.40
2401-310-360-0000 Contracted Services	\$47,000.00	\$2,955.17	\$46,960.00	\$49,915.17	\$37,733.10	\$1,342.07	\$39,075.17	\$10,840.00
Special Assessment - Lighting Fund Fund Total:	\$50,575.00	\$2,955.17	\$50,575.00	\$53,530.17	\$39,566.02	\$1,493.10	\$41,059.12	\$12,471.05
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

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**Comparison of Disbursements and Encumbrances
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Emergency Preparedness Grant								
2904-220-190-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries								
2904-220-215-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Police and Fire Pension Fund								
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	\$1,000.00	\$0.00	\$4,300.00	\$4,300.00	\$4,000.00	\$0.00	\$4,000.00	\$300.00
Training Services								
2907-210-319-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,121.91	\$518.82	\$1,640.73	\$359.27
Other - Professional and Technical Services								
2907-210-360-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Contracted Services								
2907-210-420-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,278.00	\$0.00	\$1,278.00	\$722.00
Operating Supplies								
2907-210-740-0000	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Machinery, Equipment and Furniture								
K-9 Fund Fund Total:	\$8,500.00	\$0.00	\$11,800.00	\$11,800.00	\$6,399.91	\$518.82	\$6,918.73	\$4,881.27
 High Visibility - Police								
2908-210-190-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries								
2908-210-190-0079	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries(IDEP grant)								
2908-210-190-0080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries(STEP grant)								
2908-210-211-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Public Employees Retirement System								
2908-210-211-0079	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Public Employees Retirement System(IDEP grant)								
2908-210-211-0080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Public Employees Retirement System(STEP grant)								
2908-210-213-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare								
2908-210-213-0079	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare(IDEP grant)								
2908-210-213-0080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare(STEP grant)								
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	\$13,460.00	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$13,460.00
Training Services								
CPT GRANT Fund Total:	\$13,460.00	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$13,460.00

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
Youth Recreational								
2911-690-190-0002 Other - Salaries(PART TIME EMPLOYEES)	\$15,000.00	\$0.00	\$13,580.00	\$13,580.00	\$0.00	\$0.00	\$0.00	\$13,580.00
2911-690-211-0000 Ohio Public Employees Retirement System	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
2911-690-213-0000 Medicare	\$217.50	\$0.00	\$217.50	\$217.50	\$0.00	\$0.00	\$0.00	\$217.50
2911-690-230-0000 Workers' Compensation	\$368.69	\$0.00	\$368.69	\$368.69	\$0.00	\$0.00	\$0.00	\$368.69
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
2911-690-342-0000 Postage	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
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	\$42,500.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
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)	\$32,500.00	\$0.00	\$60,000.00	\$60,000.00	\$51,983.67	\$0.00	\$51,983.67	\$8,016.33
2911-690-410-0000 Office Supplies	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2911-690-420-0000 Operating Supplies	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$710.89	\$0.00	\$710.89	\$6,289.11
2911-690-420-0013 Operating Supplies(Vehicle Fuel)	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2911-690-420-0232 Operating Supplies(BASKETBALL)	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2911-690-420-0233 Operating Supplies(VOLLEYBALL)	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2911-690-420-0236 Operating Supplies(BASEBALL)	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$10,463.94	\$0.00	\$10,463.94	\$9,536.06
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Recreational Fund Total:	\$132,261.19	\$0.00	\$130,841.19	\$130,841.19	\$78,158.50	\$0.00	\$78,158.50	\$52,682.69
Park Development								
2913-610-720-0211 Buildings(Strickfaden)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913-610-730-0107 Improvement of Sites(ABERNATHY)	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$12,046.43	\$0.00	\$12,046.43	\$953.57

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2913-610-730-0108 Improvement of Sites(SARTOR)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$1,537.90	\$0.00	\$1,537.90	\$962.10
2913-610-730-0211 Improvement of Sites(Strickfaden)	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$811.75	\$0.00	\$811.75	\$19,188.25
2913-610-730-0242 Improvement of Sites(Schiller Park)	\$3,500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2913-610-730-0258 Improvement of Sites(WINDAMERE TRAIL)	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2913-610-730-0260 Improvement of Sites(LEISURE)	\$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}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,750.00	\$0.00	\$1,750.00	\$3,250.00
2913-610-740-0108 Machinery, Equipment and Furniture{SARTOR}	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$9,990.00	\$0.00	\$9,990.00	\$10.00
Park Development Fund Total:	\$59,500.00	\$0.00	\$69,500.00	\$69,500.00	\$26,136.08	\$0.00	\$26,136.08	\$43,363.92
Special Revenue Funds Total:	\$8,532,456.08	\$597,244.49	\$9,087,943.63	\$9,685,188.12	\$6,959,526.75	\$655,596.40	\$7,615,123.15	\$2,070,064.97
3000 Debt Service								
Debt Service Series 2015								
3101-820-820-0000 Principal Payments - Notes	\$69,256.00	\$0.00	\$69,256.00	\$69,256.00	\$69,256.00	\$0.00	\$69,256.00	\$0.00
3101-830-830-0000 Interest Payments	\$8,101.00	\$0.00	\$8,101.00	\$8,101.00	\$8,100.98	\$0.00	\$8,100.98	\$0.02
Debt Service Series 2015 Fund Total:	\$77,357.00	\$0.00	\$77,357.00	\$77,357.00	\$77,356.98	\$0.00	\$77,356.98	\$0.02
Debt Service - Road Reconditioning TAN								
3102-820-820-0000 Principal Payments - Notes	\$166,666.66	\$0.00	\$297,000.66	\$297,000.66	\$297,000.00	\$0.00	\$297,000.00	\$0.66
3102-830-830-0000 Interest Payments	\$14,333.34	\$0.00	\$28,309.34	\$28,309.34	\$28,309.06	\$0.00	\$28,309.06	\$0.28
3102-890-890-0000 Other - Debt Service	\$13,000.00	\$0.00	\$13,630.00	\$13,630.00	\$13,626.37	\$0.00	\$13,626.37	\$3.63
Debt Service - Road Reconditioning TAN Fund Total:	\$194,000.00	\$0.00	\$338,940.00	\$338,940.00	\$338,935.43	\$0.00	\$338,935.43	\$4.57
Debt Service Funds Total:	\$271,357.00	\$0.00	\$416,297.00	\$416,297.00	\$416,292.41	\$0.00	\$416,292.41	\$4.59
4000 Capital Projects								
OPWC W Strub Rd								
4402-820-820-0000 Principal Payments - Notes	\$27,500.00	\$13,750.00	\$27,500.00	\$41,250.00	\$41,250.00	\$0.00	\$41,250.00	\$0.00
OPWC W Strub Rd Fund Total:	\$27,500.00	\$13,750.00	\$27,500.00	\$41,250.00	\$41,250.00	\$0.00	\$41,250.00	\$0.00

Capital Projects - POLICE

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
4901-210-740-0000 Machinery, Equipment and Furniture	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$9,211.15	\$4,534.45	\$13,745.60	\$11,254.40
Capital Projects - POLICE Fund Total:	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$9,211.15	\$4,534.45	\$13,745.60	\$11,254.40
Capital Projects - SRTS								
4902-760-317-0218 Planning Consultants(MEADOWLAWN)	\$112,000.00	\$0.00	\$265,655.00	\$265,655.00	\$214,959.80	\$48,515.00	\$263,474.80	\$2,180.20
4902-760-319-0218 Other - Professional and Technical Services(MEADOWLAWN)	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
4902-760-360-0218 Contracted Services(MEADOWLAWN)	\$726,000.00	\$0.00	\$665,000.00	\$665,000.00	\$0.00	\$0.00	\$0.00	\$665,000.00
4902-760-390-0218 Other - Purchased Services(MEADOWLAWN)	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00
4902-760-590-0218 Other Expenses(MEADOWLAWN)	\$242,200.00	\$0.00	\$149,545.00	\$149,545.00	\$29,932.50	\$2,577.00	\$32,509.50	\$117,035.50
Capital Projects - SRTS Fund Total:	\$1,162,200.00	\$0.00	\$1,162,200.00	\$1,162,200.00	\$244,892.30	\$51,092.00	\$295,984.30	\$866,215.70
Capital Projects - COMPLEX								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - GENERAL								
4905-760-730-0251 Improvement of Sites(HULL ROAD SIGN)	\$15,000.00	\$0.00	\$40,600.00	\$40,600.00	\$28,765.00	\$9,100.00	\$37,865.00	\$2,735.00
Capital Projects - GENERAL Fund Total:	\$15,000.00	\$0.00	\$40,600.00	\$40,600.00	\$28,765.00	\$9,100.00	\$37,865.00	\$2,735.00
Capital Projects - SITE IMPROVEMENTS								
4906-760-730-0000 Improvement of Sites	\$39,500.00	\$0.00	\$39,500.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00
Capital Projects - SITE IMPROVEMENTS Fund Total:	\$39,500.00	\$0.00	\$39,500.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00
Capital Projects - TAN PROJECTS								
4907-330-360-0000 Contracted Services	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907-330-360-0213 Contracted Services(RANCHWOOD)	\$348,000.00	\$0.00	\$422,050.00	\$422,050.00	\$418,796.82	\$0.00	\$418,796.82	\$3,253.18
4907-330-360-0243 Contracted Services(COLUMBUS PARK SUBDIVISION)	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	\$207,336.72	\$52,332.23	\$259,668.95	\$331.05

Statement excludes amounts for advances.

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
4907-330-360-0244 Contracted Services(OAKLAND PARK SUBDIVISION)	\$141,500.00	\$0.00	\$141,500.00	\$141,500.00	\$135,330.90	\$0.00	\$135,330.90	\$6,169.10
4907-330-360-0256 Contracted Services(CONCRETE STREETS)	\$100,000.00	\$0.00	\$5,450.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00
4907-330-360-0257 Contracted Services(SOUTHGATE)	\$627,000.00	\$0.00	\$671,000.00	\$671,000.00	\$490,555.78	\$180,370.74	\$670,926.52	\$73.48
Capital Projects - TAN PROJECTS Fund Total:	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,252,020.22	\$232,702.97	\$1,484,723.19	\$15,276.81
Capital Projects - OPWC								
4909-330-316-0238 Engineering Services(MARSHALL)	\$7,433.09	\$0.00	\$7,433.09	\$7,433.09	\$3,500.00	\$0.00	\$3,500.00	\$3,933.09
4909-330-360-0238 Contracted Services(MARSHALL)	\$42,552.00	\$0.00	\$77,372.00	\$77,372.00	\$64,332.42	\$0.00	\$64,332.42	\$13,039.58
4909-760-316-0259 Engineering Services(E STRUB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4909-760-360-0259 Contracted Services(E STRUB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - OPWC Fund Total:	\$49,985.09	\$0.00	\$84,805.09	\$84,805.09	\$67,832.42	\$0.00	\$67,832.42	\$16,972.67
Capital Projects - SIDEWALKS								
4910-330-360-0244 Contracted Services(OAKLAND PARK SUBDIVISION)	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$30,642.00	\$0.00	\$30,642.00	\$4,358.00
4910-760-316-0238 Engineering Services(MARSHALL)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
4910-760-316-0259 Engineering Services(E STRUB)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
4910-760-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4910-760-360-0224 Contracted Services(BELL AVENUE)	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4910-760-360-0238 Contracted Services(MARSHALL)	\$68,000.00	\$0.00	\$78,200.00	\$78,200.00	\$78,098.60	\$0.00	\$78,098.60	\$101.40
4910-760-730-0252 Improvement of Sites(STRUB CROSSWALK)	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Capital Projects - SIDEWALKS Fund Total:	\$243,000.00	\$0.00	\$300,200.00	\$300,200.00	\$114,740.60	\$0.00	\$114,740.60	\$185,459.40
Capital Projects Funds Total:	\$3,062,185.09	\$13,750.00	\$3,179,805.09	\$3,193,555.09	\$1,798,211.69	\$297,429.42	\$2,095,641.11	\$1,097,913.98
9000 Custodial								
ESCROW -DRUG LAW FORFEITURES								
9002-783-599-2221 Other - Other Expenses(DRUG LAW ENFORCEMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$11,819.92	\$0.00	\$11,819.92	\$0.00
ESCROW -DRUG LAW FORFEITURES Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,819.92	\$0.00	\$11,819.92	\$0.00
Building Department - Assessment								

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

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
9003-781-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$289.39	\$0.00	\$289.39	\$0.00
9003-782-510-0000 Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.46	\$0.00	\$3,754.46	\$0.00
Building Department - Assessment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043.85	\$0.00	\$4,043.85	\$0.00
SECURITY DEPOSITS-PARKS								
9004-785-510-0000 Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
SECURITY DEPOSITS-PARKS Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
VISION-DENTAL								
9005-784-590-0000 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION-DENTAL Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNCLAIMED FUNDS								
9006-784-590-0000 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$145.42	\$0.00	\$145.42	\$0.00
UNCLAIMED FUNDS Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$145.42	\$0.00	\$145.42	\$0.00
Custodial Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,609.19	\$0.00	\$16,609.19	\$0.00
Report Totals:	\$15,104,422.77	\$714,091.17	\$16,180,170.32	\$16,894,261.49	\$10,851,078.55	\$1,125,045.32	\$11,976,123.87	\$4,934,746.81

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