

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

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-111-0001 Salaries - Trustees{FULL TIME EMPLOYEES}	\$72,912.00	\$3,590.74	\$72,972.00	\$76,562.74	\$74,685.86	\$1,816.88	\$76,502.74	\$60.00
1000-110-121-0001 Salary - Township Fiscal Officer{FULL TIME EMPLOYEES}	\$33,297.00	\$1,995.88	\$33,352.00	\$35,347.88	\$33,569.97	\$1,777.48	\$35,347.45	\$0.43
1000-110-131-0000 Salary - Administrator	\$100,000.00	\$2,690.51	\$100,000.00	\$102,690.51	\$100,133.08	\$2,230.27	\$102,363.35	\$327.16
1000-110-131-0026 Salary - Administrator{COMP TIME BUYOUTS}	\$2,000.00	\$131.86	\$2,000.00	\$2,131.86	\$313.02	\$0.00	\$313.02	\$1,818.84
1000-110-131-0067 Salary - Administrator{LONGEVITY}	\$1,575.00	\$0.00	\$1,575.00	\$1,575.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00
1000-110-190-0001 Other - Salaries{FULL TIME EMPLOYEES}	\$100,000.00	\$1,494.50	\$103,650.00	\$105,144.50	\$103,798.42	\$1,179.50	\$104,977.92	\$166.58
1000-110-190-0002 Other - Salaries{PART TIME EMPLOYEES}	\$5,000.00	\$0.00	\$4,645.00	\$4,645.00	\$0.00	\$0.00	\$0.00	\$4,645.00
1000-110-190-0003 Other - Salaries{Overtime Pay}	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$864.26	\$0.00	\$864.26	\$635.74
1000-110-190-0026 Other - Salaries{COMP TIME BUYOUTS}	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,573.15	\$0.00	\$1,573.15	\$1,426.85
1000-110-190-0067 Other - Salaries{LONGEVITY}	\$245.00	\$0.00	\$245.00	\$245.00	\$245.00	\$0.00	\$245.00	\$0.00
1000-110-211-0000 Ohio Public Employees Retirement System	\$44,734.00	\$0.00	\$44,734.00	\$44,734.00	\$43,487.27	\$0.00	\$43,487.27	\$1,246.73
1000-110-213-0000 Medicare	\$4,633.00	\$0.00	\$4,633.00	\$4,633.00	\$4,384.22	\$0.00	\$4,384.22	\$248.78
1000-110-221-0000 Medical/Hospitalization	\$70,600.00	\$0.00	\$70,600.00	\$70,600.00	\$70,532.64	\$0.00	\$70,532.64	\$67.36
1000-110-222-0000 Life Insurance	\$924.00	\$0.00	\$924.00	\$924.00	\$732.30	\$0.00	\$732.30	\$191.70
1000-110-228-0000 Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-229-0000 Other - Insurance Benefits	\$2,000.00	\$13,800.00	\$2,000.00	\$15,800.00	\$2,000.00	\$13,800.00	\$15,800.00	\$0.00
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	\$12,781.00	\$0.00	\$12,781.00	\$12,781.00	\$915.82	\$0.00	\$915.82	\$11,865.18
1000-110-251-0000 Uniform, Tool and Equipment Reimbursements	\$1,050.00	\$610.32	\$1,050.00	\$1,660.32	\$610.32	\$363.04	\$973.36	\$686.96
1000-110-311-0000 Accounting and Legal Fees	\$62,500.00	\$168.00	\$62,500.00	\$62,668.00	\$46,842.18	\$0.00	\$46,842.18	\$15,825.82
1000-110-312-0000 Auditing Services	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$492.00	\$492.00	\$8.00
1000-110-313-0000 Uniform Accounting Network Fees	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00	\$3,222.00	\$1,074.00	\$4,296.00	\$4.00
1000-110-314-0000 Tax Collection Fees	\$18,000.00	\$0.00	\$15,500.00	\$15,500.00	\$11,520.63	\$0.00	\$11,520.63	\$3,979.37

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances  
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1000-110-314-0007 Tax Collection Fees{Demolition}	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$994.76	\$0.00	\$994.76	\$1,005.24
1000-110-314-0208 Tax Collection Fees{Mowing/Cleanup Nuisance}	\$0.00	\$0.00	\$100.00	\$100.00	\$18.00	\$0.00	\$18.00	\$82.00
1000-110-314-0209 Tax Collection Fees{Nuisance Complaint}	\$0.00	\$0.00	\$400.00	\$400.00	\$194.27	\$0.00	\$194.27	\$205.73
1000-110-315-0000 Election Expenses	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$4,032.57	\$0.00	\$4,032.57	\$2,967.43
1000-110-318-0000 Training Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,007.60	\$0.00	\$2,007.60	\$7,992.40
1000-110-319-0000 Other - Professional and Technical Services	\$87,000.00	\$81.85	\$87,000.00	\$87,081.85	\$78,112.72	\$334.00	\$78,446.72	\$8,635.13
1000-110-321-0000 Rents and Leases	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,728.91	\$0.00	\$3,728.91	\$771.09
1000-110-330-0000 Travel and Meeting Expense	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,860.72	\$0.00	\$2,860.72	\$2,139.28
1000-110-341-0000 Telephone	\$5,000.00	\$511.44	\$5,000.00	\$5,511.44	\$4,256.32	\$71.61	\$4,327.93	\$1,183.51
1000-110-341-0069 Telephone{Cell Phones}	\$1,000.00	\$40.75	\$1,000.00	\$1,040.75	\$746.46	\$0.00	\$746.46	\$294.29
1000-110-342-0000 Postage	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$969.32	\$1.68	\$971.00	\$2,029.00
1000-110-345-0000 Advertising	\$9,500.00	\$66.00	\$8,265.00	\$8,331.00	\$6,497.79	\$64.90	\$6,562.69	\$1,768.31
1000-110-349-0000 Other-Communications, Printing & Advertising	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1000-110-351-0000 Electricity	\$2,500.00	\$233.99	\$3,500.00	\$3,733.99	\$3,009.49	\$358.53	\$3,368.02	\$365.97
1000-110-360-0000 Contracted Services	\$15,000.00	\$2,566.95	\$14,671.00	\$17,237.95	\$7,307.99	\$11.99	\$7,319.98	\$9,917.97
1000-110-370-0000 Payment to Another Political Subdivision	\$48,000.00	\$0.00	\$48,329.00	\$48,329.00	\$47,714.06	\$0.00	\$47,714.06	\$614.94
1000-110-381-0000 Property Insurance Premiums	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$3,091.00	\$0.00	\$3,091.00	\$8,909.00
1000-110-382-0000 Liability Insurance Premiums	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
1000-110-410-0000 Office Supplies	\$5,000.00	\$11.90	\$5,000.00	\$5,011.90	\$1,288.99	\$6.98	\$1,295.97	\$3,715.93
1000-110-420-0013 Operating Supplies{Vehicle Fuel}	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$740.98	\$36.02	\$777.00	\$423.00
1000-110-430-0000 Small Tools and Minor Equipment	\$2,000.00	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00	\$0.00	\$214.00
1000-110-490-0000 Other - Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$881.41	\$0.00	\$881.41	\$2,118.59
1000-110-519-0000 Other - Dues and Fees	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,382.50	\$0.00	\$2,382.50	\$617.50
1000-110-520-0000 Compensation and Damages	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,614.35	\$0.00	\$2,614.35	\$7,385.65
1000-110-590-0000 Other Expenses	\$7,000.00	\$190.45	\$6,771.00	\$6,961.45	\$2,622.91	\$0.00	\$2,622.91	\$4,338.54

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

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
1000-110-590-0220	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
Other Expenses{Service awards}								
1000-110-590-0225	\$1,600.00	\$0.00	\$1,100.00	\$1,100.00	\$167.12	\$0.00	\$167.12	\$932.88
Other Expenses{Hospitality}								
1000-110-591-0000	\$1,000.00	\$0.00	\$1,026.00	\$1,026.00	\$666.00	\$0.00	\$666.00	\$360.00
Contributions to Other Organizations								
1000-110-599-0011	\$200.00	\$0.00	\$200.00	\$200.00	\$142.90	\$0.00	\$142.90	\$57.10
Other - Other Expenses{Memorial Day}								
1000-110-599-0056	\$3,000.00	\$0.00	\$3,703.00	\$3,703.00	\$2,817.30	\$272.21	\$3,089.51	\$613.49
Other - Other Expenses{Bank Fees}								
1000-110-740-0000	\$5,000.00	\$0.00	\$7,021.00	\$7,021.00	\$6,177.22	\$0.00	\$6,177.22	\$843.78
Machinery, Equipment and Furniture								
1000-110-750-0000	\$0.00	\$37,376.00	\$0.00	\$37,376.00	\$37,376.00	\$0.00	\$37,376.00	\$0.00
Motor Vehicles								
1000-120-310-0000	\$10,000.00	\$480.00	\$10,000.00	\$10,480.00	\$4,980.00	\$0.00	\$4,980.00	\$5,500.00
Professional and Technical Services								
1000-120-316-0000	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$34,000.00	\$15,000.00	\$49,000.00	\$1,000.00
Engineering Services								
1000-120-322-0000	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$2,044.11	\$0.00	\$2,044.11	\$755.89
Garbage and Trash Removal								
1000-120-323-0000	\$10,000.00	\$4,319.55	\$44,502.00	\$48,821.55	\$9,448.36	\$0.00	\$9,448.36	\$39,373.19
Repairs and Maintenance								
1000-120-351-0000	\$26,400.00	\$2,834.91	\$41,400.00	\$44,234.91	\$38,297.86	\$2,237.05	\$40,534.91	\$3,700.00
Electricity								
1000-120-352-0000	\$2,200.00	\$163.34	\$2,200.00	\$2,363.34	\$1,350.96	\$133.06	\$1,484.02	\$879.32
Water and Sewage								
1000-120-353-0000	\$6,600.00	\$440.00	\$6,600.00	\$7,040.00	\$6,136.49	\$0.00	\$6,136.49	\$903.51
Natural Gas								
1000-120-360-0000	\$20,000.00	\$0.00	\$47,501.00	\$47,501.00	\$46,470.72	\$800.00	\$47,270.72	\$230.28
Contracted Services								
1000-120-381-0000	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$4,592.00	\$0.00	\$4,592.00	\$4,408.00
Property Insurance Premiums								
1000-120-420-0000	\$5,000.00	\$102.00	\$4,580.00	\$4,682.00	\$2,937.63	\$0.00	\$2,937.63	\$1,744.37
Operating Supplies								
1000-120-590-0000	\$2,000.00	\$0.00	\$1,934.00	\$1,934.00	\$1,165.66	\$0.00	\$1,165.66	\$768.34
Other Expenses								
1000-120-730-0000	\$150,000.00	\$0.00	\$113,000.00	\$113,000.00	\$8,300.00	\$0.00	\$8,300.00	\$104,700.00
Improvement of Sites								
1000-120-730-0114	\$550,000.00	\$0.00	\$525,483.00	\$525,483.00	\$0.00	\$0.00	\$0.00	\$525,483.00
Improvement of Sites{STORAGE BLDG PHASE 1}								
1000-190-150-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,275.00	\$0.00	\$1,275.00	\$725.00
Compensation of Board and Commission Members								
1000-190-190-0001	\$241,300.00	\$3,919.80	\$251,238.00	\$255,157.80	\$252,294.02	\$2,621.19	\$254,915.21	\$242.59
Other - Salaries{FULL TIME EMPLOYEES}								
1000-190-190-0002	\$30,000.00	\$198.93	\$44,052.00	\$44,250.93	\$40,714.93	\$0.00	\$40,714.93	\$3,536.00
Other - Salaries{PART TIME EMPLOYEES}								
1000-190-190-0003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries{Overtime Pay}								
1000-190-190-0004	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$250.00	\$0.00	\$250.00	\$750.00
Other - Salaries{MECHANICS PAY}								

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1000-190-190-0026	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$49.05	\$0.00	\$49.05	\$4,950.95
Other - Salaries{COMP TIME BUYOUTS}								
1000-190-190-0067	\$2,800.00	\$0.00	\$3,510.00	\$3,510.00	\$3,433.40	\$73.49	\$3,506.89	\$3.11
Other - Salaries{LONGEVITY}								
1000-190-190-0082	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries{EDUCATIONAL BONUS}								
1000-190-190-0200	\$36,800.00	\$0.00	\$12,288.00	\$12,288.00	\$11,414.31	\$105.02	\$11,519.33	\$768.67
Other - Salaries{part time OPERS}								
1000-190-211-0000	\$33,782.00	\$0.00	\$36,582.00	\$36,582.00	\$36,533.19	\$0.00	\$36,533.19	\$48.81
Ohio Public Employees Retirement System								
1000-190-212-0000	\$3,224.00	\$0.00	\$3,114.00	\$3,114.00	\$2,658.13	\$0.00	\$2,658.13	\$455.87
Social Security								
1000-190-213-0000	\$3,788.00	\$0.00	\$4,410.00	\$4,410.00	\$4,409.38	\$0.00	\$4,409.38	\$0.62
Medicare								
1000-190-221-0000	\$39,864.00	\$0.00	\$47,864.00	\$47,864.00	\$47,810.52	\$0.00	\$47,810.52	\$53.48
Medical/Hospitalization								
1000-190-222-0000	\$726.00	\$0.00	\$726.00	\$726.00	\$555.50	\$0.00	\$555.50	\$170.50
Life Insurance								
1000-190-228-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Reimbursement								
1000-190-229-0000	\$3,200.00	\$4,600.00	\$3,200.00	\$7,800.00	\$2,400.00	\$4,600.00	\$7,000.00	\$800.00
Other - Insurance Benefits								
1000-190-229-0201	\$0.00	\$1,597.25	\$0.00	\$1,597.25	\$0.00	\$1,597.25	\$1,597.25	\$0.00
Other - Insurance Benefits{JHP}								
1000-190-230-0000	\$10,452.00	\$0.00	\$10,452.00	\$10,452.00	\$3,631.62	\$0.00	\$3,631.62	\$6,820.38
Workers' Compensation								
1000-190-251-0000	\$1,000.00	\$189.03	\$1,000.00	\$1,189.03	\$468.89	\$270.33	\$739.22	\$449.81
Uniform, Tool and Equipment Reimbursements								
1000-190-311-0000	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Accounting and Legal Fees								
1000-190-314-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$252.92	\$0.00	\$252.92	\$747.08
Tax Collection Fees								
1000-190-316-0000	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$3,000.00	\$0.00	\$3,000.00	\$27,000.00
Engineering Services								
1000-190-318-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$460.76	\$0.00	\$460.76	\$4,539.24
Training Services								
1000-190-319-0000	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$7,234.60	\$0.00	\$7,234.60	\$2,265.40
Other - Professional and Technical Services								
1000-190-319-0301	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,157.32	\$52.44	\$1,209.76	\$1,290.24
Other - Professional and Technical Services{Credit Card}								
1000-190-321-0000	\$7,200.00	\$177.63	\$7,200.00	\$7,377.63	\$2,709.21	\$221.86	\$2,931.07	\$4,446.56
Rents and Leases								
1000-190-323-0000	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$151.76	\$0.00	\$151.76	\$1,348.24
Repairs and Maintenance								
1000-190-330-0000	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$25.00	\$0.00	\$25.00	\$1,475.00
Travel and Meeting Expense								
1000-190-341-0068	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,760.77	\$0.00	\$1,760.77	\$2,239.23
Telephone{Regular}								
1000-190-341-0069	\$4,800.00	\$248.23	\$4,800.00	\$5,048.23	\$2,977.52	\$0.00	\$2,977.52	\$2,070.71
Telephone{Cell Phones}								

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1000-190-342-0000	\$4,500.00	\$319.37	\$4,500.00	\$4,819.37	\$3,532.06	\$88.15	\$3,620.21	\$1,199.16
Postage								
1000-190-345-0000	\$8,000.00	\$171.60	\$8,000.00	\$8,171.60	\$2,492.93	\$0.00	\$2,492.93	\$5,678.67
Advertising								
1000-190-360-0000	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$9,063.16	\$0.00	\$9,063.16	\$5,936.84
Contracted Services								
1000-190-360-0007	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$35,208.00	\$19,100.00	\$54,308.00	\$45,692.00
Contracted Services{Demolition}								
1000-190-360-0029	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$88,693.39	\$7,870.86	\$96,564.25	\$3,435.75
Contracted Services{REHABS}								
1000-190-360-0112	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Contracted Services{TOW ABATEMENTS}								
1000-190-360-0208	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,516.67	\$0.00	\$1,516.67	\$3,483.33
Contracted Services{Mowing/Cleanup Nuisance}								
1000-190-370-0000	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$12,322.15	\$0.00	\$12,322.15	\$17,677.85
Payment to Another Political Subdivision								
1000-190-381-0000	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$983.00	\$0.00	\$983.00	\$517.00
Property Insurance Premiums								
1000-190-410-0000	\$3,000.00	\$89.57	\$3,000.00	\$3,089.57	\$1,363.00	\$0.00	\$1,363.00	\$1,726.57
Office Supplies								
1000-190-420-0000	\$2,000.00	\$70.23	\$2,000.00	\$2,070.23	\$482.89	\$0.00	\$482.89	\$1,587.34
Operating Supplies								
1000-190-420-0013	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$572.93	\$24.90	\$597.83	\$902.17
Operating Supplies{Vehicle Fuel}								
1000-190-430-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Small Tools and Minor Equipment								
1000-190-519-0000	\$1,500.00	\$52.44	\$1,500.00	\$1,552.44	\$788.44	\$0.00	\$788.44	\$764.00
Other - Dues and Fees								
1000-190-590-0010	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Other Expenses{Refund}								
1000-190-740-0000	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$6,050.41	\$492.90	\$6,543.31	\$3,456.69
Machinery, Equipment and Furniture								
1000-210-190-0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries{FULL TIME EMPLOYEES}								
1000-210-190-0099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries{SEVERANCE PAY}								
1000-210-229-0201	\$0.00	\$14,375.27	\$0.00	\$14,375.27	\$0.00	\$14,375.27	\$14,375.27	\$0.00
Other - Insurance Benefits{JHP}								
1000-220-229-0201	\$0.00	\$17,569.76	\$0.00	\$17,569.76	\$0.00	\$17,569.76	\$17,569.76	\$0.00
Other - Insurance Benefits{JHP}								
1000-310-360-0000	\$17,000.00	\$287.62	\$17,000.00	\$17,287.62	\$12,081.87	\$171.48	\$12,253.35	\$5,034.27
Contracted Services								
1000-330-229-0201	\$0.00	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$4,791.76	\$4,791.76	\$0.00
Other - Insurance Benefits{JHP}								
1000-610-190-0001	\$47,000.00	\$220.65	\$56,995.00	\$57,215.65	\$56,831.52	\$361.15	\$57,192.67	\$22.98
Other - Salaries{FULL TIME EMPLOYEES}								
1000-610-190-0002	\$15,000.00	\$0.00	\$11,150.00	\$11,150.00	\$10,998.40	\$89.60	\$11,088.00	\$62.00
Other - Salaries{PART TIME EMPLOYEES}								
1000-610-190-0003	\$2,606.50	\$14.82	\$2,606.50	\$2,621.32	\$2,482.47	\$18.93	\$2,501.40	\$119.92
Other - Salaries{Overtime Pay}								

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

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
1000-610-190-0026	\$121.00	\$0.00	\$376.00	\$376.00	\$360.13	\$0.00	\$360.13	\$15.87
Other - Salaries{COMP TIME BUYOUTS}								
1000-610-190-0120	\$60,000.00	\$0.00	\$56,000.00	\$56,000.00	\$55,087.51	\$604.87	\$55,692.38	\$307.62
Other - Salaries{RECREATION}								
1000-610-190-0121	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$905.98	\$0.00	\$905.98	\$1,294.02
Other - Salaries{RECREATION - COMP TIME BUY OUT}								
1000-610-211-0000	\$9,062.00	\$0.00	\$10,062.00	\$10,062.00	\$9,550.53	\$0.00	\$9,550.53	\$511.47
Ohio Public Employees Retirement System								
1000-610-211-0120	\$8,708.00	\$0.00	\$8,208.00	\$8,208.00	\$7,128.94	\$0.00	\$7,128.94	\$1,079.06
Ohio Public Employees Retirement System{RECREATION}								
1000-610-213-0000	\$939.00	\$0.00	\$1,039.00	\$1,039.00	\$1,006.01	\$0.00	\$1,006.01	\$32.99
Medicare								
1000-610-213-0120	\$902.00	\$0.00	\$902.00	\$902.00	\$802.44	\$0.00	\$802.44	\$99.56
Medicare{RECREATION}								
1000-610-221-0120	\$6,250.00	\$0.00	\$6,236.25	\$6,236.25	\$4,167.92	\$0.00	\$4,167.92	\$2,068.33
Medical/Hospitalization{RECREATION}								
1000-610-222-0120	\$114.00	\$0.00	\$127.75	\$127.75	\$112.75	\$0.00	\$112.75	\$15.00
Life Insurance{RECREATION}								
1000-610-228-0120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Reimbursement{RECREATION}								
1000-610-229-0120	\$584.00	\$0.00	\$584.00	\$584.00	\$0.00	\$0.00	\$0.00	\$584.00
Other - Insurance Benefits{RECREATION}								
1000-610-230-0000	\$1,871.00	\$0.00	\$1,871.00	\$1,871.00	\$1,834.28	\$0.00	\$1,834.28	\$36.72
Workers' Compensation								
1000-610-230-0120	\$1,797.00	\$0.00	\$1,797.00	\$1,797.00	\$483.56	\$0.00	\$483.56	\$1,313.44
Workers' Compensation{RECREATION}								
1000-610-251-0120	\$330.00	\$0.00	\$330.00	\$330.00	\$270.52	\$0.00	\$270.52	\$59.48
Uniform, Tool and Equipment Reimbursements{RECREATION}								
1000-610-318-0120	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Training Services{RECREATION}								
1000-610-319-0120	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$735.39	\$0.00	\$735.39	\$264.61
Other - Professional and Technical Services{RECREATION}								
1000-610-321-0000	\$12,530.00	\$0.00	\$12,530.00	\$12,530.00	\$9,170.00	\$1,559.50	\$10,729.50	\$1,800.50
Rents and Leases								
1000-610-322-0000	\$900.00	\$0.00	\$900.00	\$900.00	\$525.22	\$0.00	\$525.22	\$374.78
Garbage and Trash Removal								
1000-610-323-0000	\$10,520.00	\$0.00	\$10,520.00	\$10,520.00	\$1,875.22	\$0.00	\$1,875.22	\$8,644.78
Repairs and Maintenance								
1000-610-341-0122	\$700.00	\$0.00	\$700.00	\$700.00	\$510.24	\$0.00	\$510.24	\$189.76
Telephone{RECREATION CELL PHONES}								
1000-610-351-0000	\$8,063.00	\$87.95	\$8,063.00	\$8,150.95	\$7,290.86	\$0.00	\$7,290.86	\$860.09
Electricity								
1000-610-352-0000	\$1,980.00	\$98.78	\$1,980.00	\$2,078.78	\$1,517.92	\$93.95	\$1,611.87	\$466.91
Water and Sewage								
1000-610-360-0000	\$34,000.00	\$0.00	\$34,000.00	\$34,000.00	\$28,215.00	\$125.00	\$28,340.00	\$5,660.00
Contracted Services								
1000-610-360-0120	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00

Statement excludes amounts for advances.

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

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
Contracted Services{RECREATION}								
1000-610-381-0000 Property Insurance Premiums	\$4,392.00	\$0.00	\$5,947.00	\$5,947.00	\$5,947.00	\$0.00	\$5,947.00	\$0.00
1000-610-410-0120 Office Supplies{RECREATION}	\$300.00	\$0.00	\$300.00	\$300.00	\$67.83	\$0.00	\$67.83	\$232.17
1000-610-420-0000 Operating Supplies	\$60,000.00	\$1,601.07	\$58,445.00	\$60,046.07	\$22,658.67	\$481.02	\$23,139.69	\$36,906.38
1000-610-420-0013 Operating Supplies{Vehicle Fuel}	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$3,366.49	\$0.00	\$3,366.49	\$2,033.51
1000-610-420-0120 Operating Supplies{RECREATION}	\$3,030.00	\$0.00	\$3,030.00	\$3,030.00	\$1,745.09	\$0.00	\$1,745.09	\$1,284.91
1000-610-740-0000 Machinery, Equipment and Furniture	\$33,200.00	\$184.28	\$33,200.00	\$33,384.28	\$22,793.80	\$0.00	\$22,793.80	\$10,590.48
1000-610-740-0120 Machinery, Equipment and Furniture{RECREATION}	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,399.15	\$0.00	\$3,399.15	\$100.85
1000-690-190-0000 Other - Salaries	\$1,992.00	\$212.96	\$1,992.00	\$2,204.96	\$2,204.91	\$0.00	\$2,204.91	\$0.05
1000-690-190-0026 Other - Salaries{COMP TIME BUYOUTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-190-0106 Other - Salaries{BUS STOPS}	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
1000-690-211-0000 Ohio Public Employees Retirement System	\$653.00	\$0.00	\$653.00	\$653.00	\$469.81	\$0.00	\$469.81	\$183.19
1000-690-213-0000 Medicare	\$45.00	\$0.00	\$45.00	\$45.00	\$39.09	\$0.00	\$39.09	\$5.91
1000-690-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-222-0000 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-228-0000 Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-229-0000 Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-230-0000 Workers' Compensation	\$90.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
1000-690-251-0000 Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-318-0000 Training Services	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
1000-690-319-0000 Other - Professional and Technical Services	\$1,140.00	\$0.00	\$1,140.00	\$1,140.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00
1000-690-341-0069 Telephone{Cell Phones}	\$492.00	\$40.75	\$492.00	\$532.75	\$81.47	\$0.00	\$81.47	\$451.28
1000-690-360-0000 Contracted Services	\$2,500.00	\$0.00	\$2,720.00	\$2,720.00	\$2,715.00	\$0.00	\$2,715.00	\$5.00
1000-690-360-0093 Contracted Services{CAR SHOW}	\$750.00	\$0.00	\$293.00	\$293.00	\$0.00	\$0.00	\$0.00	\$293.00
1000-690-360-0095 Contracted Services{CLEAN UP DAY}	\$7,500.00	\$0.00	\$7,453.50	\$7,453.50	\$3,075.00	\$0.00	\$3,075.00	\$4,378.50
1000-690-360-0097	\$6,000.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00

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

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
Contracted Services{MOVIE NIGHT}								
1000-690-410-0000 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-690-420-0000 Operating Supplies	\$270.00	\$0.00	\$270.00	\$270.00	\$184.89	\$0.00	\$184.89	\$85.11
1000-690-420-0093 Operating Supplies{CAR SHOW}	\$750.00	\$0.00	\$1,207.00	\$1,207.00	\$1,196.37	\$0.00	\$1,196.37	\$10.63
1000-690-420-0095 Operating Supplies{CLEAN UP DAY}	\$250.00	\$0.00	\$296.50	\$296.50	\$277.70	\$0.00	\$277.70	\$18.80
1000-690-420-0097 Operating Supplies{MOVIE NIGHT}	\$3,000.00	\$0.00	\$4,200.00	\$4,200.00	\$3,056.40	\$0.00	\$3,056.40	\$1,143.60
1000-690-420-0119 Operating Supplies{LUNCH TIME PROGRAM}	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$159.07	\$0.00	\$159.07	\$1,340.93
1000-690-420-0241 Operating Supplies{COMMUNITY DAY}	\$8,000.00	\$0.00	\$7,780.00	\$7,780.00	\$4,605.15	\$0.00	\$4,605.15	\$3,174.85
1000-690-591-0093 Contributions to Other Organizations{CAR SHOW}	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
1000-690-730-0106 Improvement of Sites{BUS STOPS}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1000-690-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
1000-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$42,207.05	\$0.00	\$42,207.05	\$42,207.05	\$0.00	\$42,207.05	\$0.00
1000-760-790-0123 Other - Capital Outlay{PROPERTY ACQUISITION}	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$16,966.88	\$0.00	\$16,966.88	\$173,033.12
1000-910-910-0074 Transfers - Out{FUND 3101 DEBT}	\$78,507.00	\$0.00	\$78,507.00	\$78,507.00	\$78,507.00	\$0.00	\$78,507.00	\$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}	\$167,000.00	\$0.00	\$167,000.00	\$167,000.00	\$40,000.00	\$0.00	\$40,000.00	\$127,000.00
1000-910-910-2911 Transfers - Out{YOUTH RECREATION}	\$62,000.00	\$0.00	\$62,000.00	\$62,000.00	\$13,500.00	\$0.00	\$13,500.00	\$48,500.00
1000-910-910-2913 Transfers - Out{PARK DEVELOPMENT}	\$495,500.00	\$0.00	\$495,500.00	\$495,500.00	\$74,000.00	\$0.00	\$74,000.00	\$421,500.00
1000-910-910-4902 Transfers - Out{SRTS}	\$300,000.00	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00
1000-910-910-4910 Transfers - Out{SIDEWALKS}	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$65,000.00	\$0.00	\$65,000.00	\$85,000.00
1000-990-990-0000 Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$4,113,925.50	\$172,019.50	\$4,411,835.50	\$4,583,855.00	\$2,508,653.92	\$127,213.64	\$2,635,867.56	\$1,947,987.44
General Funds Total:	\$4,113,925.50	\$172,019.50	\$4,411,835.50	\$4,583,855.00	\$2,508,653.92	\$127,213.64	\$2,635,867.56	\$1,947,987.44

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

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2021</b>	<b>Appropriations For Year Ended December 31, 2022</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2022</b>	<b>Reserve for Encumbrances as of December 31, 2022</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-420-0013 Operating Supplies{Vehicle Fuel}	\$21,395.00	\$1,811.00	\$21,395.00	\$23,206.00	\$14,696.29	\$2,164.34	\$16,860.63	\$6,345.37
2011-330-420-0015 Operating Supplies{Stone}	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,117.47	\$170.89	\$1,288.36	\$211.64
2011-330-420-0016 Operating Supplies{Patch}	\$1,796.91	\$0.00	\$1,796.91	\$1,796.91	\$0.00	\$0.00	\$0.00	\$1,796.91
2011-330-420-0078 Operating Supplies{Surface Treatment}	\$20,630.00	\$99.00	\$20,630.00	\$20,729.00	\$2,361.74	\$0.00	\$2,361.74	\$18,367.26
Motor Vehicle License Tax Fund Total:	\$45,321.91	\$1,910.00	\$45,321.91	\$47,231.91	\$18,175.50	\$2,335.23	\$20,510.73	\$26,721.18
Gasoline Tax								
2021-330-190-0003 Other - Salaries{Overtime Pay}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2021-330-190-0004 Other - Salaries{MECHANICS PAY}	\$52,000.00	\$426.79	\$52,000.00	\$52,426.79	\$40,411.31	\$370.00	\$40,781.31	\$11,645.48
2021-330-211-0000 Ohio Public Employees Retirement System	\$7,269.25	\$0.00	\$7,269.25	\$7,269.25	\$5,594.17	\$0.00	\$5,594.17	\$1,675.08
2021-330-213-0000 Medicare	\$752.89	\$0.00	\$752.89	\$752.89	\$597.68	\$0.00	\$597.68	\$155.21
2021-330-228-0000 Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-330-229-0000 Other - Insurance Benefits	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
2021-330-230-0000 Workers' Compensation	\$1,287.18	\$0.00	\$1,287.18	\$1,287.18	\$1,231.64	\$0.00	\$1,231.64	\$55.54
2021-330-360-0000 Contracted Services	\$18,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,500.00	\$0.00	\$1,500.00	\$200.00
2021-330-370-0000 Payment to Another Political Subdivision	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,680.95	\$0.00	\$5,680.95	\$319.05
2021-330-381-0000 Property Insurance Premiums	\$6,050.00	\$0.00	\$6,050.00	\$6,050.00	\$6,050.00	\$0.00	\$6,050.00	\$0.00
2021-330-420-0013 Operating Supplies{Vehicle Fuel}	\$14,200.00	\$0.00	\$14,200.00	\$14,200.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00
2021-330-420-0014 Operating Supplies{Salt}	\$61,600.00	\$0.00	\$30,000.00	\$30,000.00	\$27,169.20	\$0.00	\$27,169.20	\$2,830.80
2021-330-420-0017 Operating Supplies{Traffic Control}	\$25,550.00	\$0.00	\$4,755.00	\$4,755.00	\$0.00	\$0.00	\$0.00	\$4,755.00
2021-330-420-0030 Operating Supplies{Concrete}	\$15,000.00	\$0.00	\$1,000.00	\$1,000.00	\$952.68	\$0.00	\$952.68	\$47.32
2021-330-420-0031 Operating Supplies{Drainage}	\$6,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2021-330-420-0058 Operating Supplies{Catch Basins}	\$15,000.00	\$0.00	\$1,000.00	\$1,000.00	\$685.00	\$0.00	\$685.00	\$315.00
2021-330-740-0000 Machinery, Equipment and Furniture	\$131,636.54	\$0.00	\$235,531.54	\$235,531.54	\$20,942.31	\$213,331.93	\$234,274.24	\$1,257.30
2021-330-750-0000	\$175,000.00	\$0.00	\$173,000.00	\$173,000.00	\$33,675.00	\$132,064.00	\$165,739.00	\$7,261.00

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

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2021</b>	<b>Appropriations For Year Ended December 31, 2022</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2022</b>	<b>Reserve for Encumbrances as of December 31, 2022</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Motor Vehicles								
Gasoline Tax Fund Total:	\$537,845.86	\$426.79	\$537,845.86	\$538,272.65	\$158,689.94	\$345,765.93	\$504,455.87	\$33,816.78
Road and Bridge								
2031-330-190-0001	\$199,002.84	\$4,216.52	\$232,339.84	\$236,556.36	\$235,168.06	\$1,071.51	\$236,239.57	\$316.79
Other - Salaries(FULL TIME EMPLOYEES)								
2031-330-190-0002	\$20,000.00	\$0.00	\$1,795.00	\$1,795.00	\$1,758.40	\$33.60	\$1,792.00	\$3.00
Other - Salaries(PART TIME EMPLOYEES)								
2031-330-190-0003	\$11,165.00	\$64.43	\$9,230.00	\$9,294.43	\$9,265.11	\$19.21	\$9,284.32	\$10.11
Other - Salaries(Overtime Pay)								
2031-330-190-0026	\$3,500.00	\$0.00	\$2,200.00	\$2,200.00	\$2,191.73	\$0.00	\$2,191.73	\$8.27
Other - Salaries(COMP TIME BUYOUTS)								
2031-330-190-0066	\$5,665.00	\$127.25	\$6,100.00	\$6,227.25	\$6,109.93	\$112.74	\$6,222.67	\$4.58
Other - Salaries(SHIFT/OIC)								
2031-330-190-0067	\$2,000.00	\$103.46	\$4,248.00	\$4,351.46	\$4,187.46	\$164.00	\$4,351.46	\$0.00
Other - Salaries(LONGEVITY)								
2031-330-211-0000	\$27,860.40	\$0.00	\$36,960.40	\$36,960.40	\$36,921.64	\$0.00	\$36,921.64	\$38.76
Ohio Public Employees Retirement System								
2031-330-213-0000	\$2,885.55	\$0.00	\$3,635.55	\$3,635.55	\$3,635.09	\$0.00	\$3,635.09	\$0.46
Medicare								
2031-330-221-0000	\$104,299.24	\$0.00	\$94,590.24	\$94,590.24	\$94,580.73	\$0.00	\$94,580.73	\$9.51
Medical/Hospitalization								
2031-330-222-0000	\$1,056.00	\$0.00	\$1,056.00	\$1,056.00	\$1,056.00	\$0.00	\$1,056.00	\$0.00
Life Insurance								
2031-330-228-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Reimbursement								
2031-330-229-0000	\$6,400.00	\$13,800.00	\$4,700.00	\$18,500.00	\$4,400.00	\$13,800.00	\$18,200.00	\$300.00
Other - Insurance Benefits								
2031-330-230-0000	\$4,933.28	\$0.00	\$5,634.28	\$5,634.28	\$5,565.27	\$0.00	\$5,565.27	\$69.01
Workers' Compensation								
2031-330-251-0000	\$5,500.00	\$245.05	\$5,500.00	\$5,745.05	\$3,662.33	\$63.79	\$3,726.12	\$2,018.93
Uniform, Tool and Equipment Reimbursements								
2031-330-314-0000	\$6,600.00	\$0.00	\$6,945.00	\$6,945.00	\$6,944.89	\$0.00	\$6,944.89	\$0.11
Tax Collection Fees								
2031-330-318-0000	\$3,300.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Training Services								
2031-330-319-0000	\$12,155.00	\$53.00	\$12,155.00	\$12,208.00	\$10,902.35	\$100.00	\$11,002.35	\$1,205.65
Other - Professional and Technical Services								
2031-330-321-0000	\$59,000.00	\$0.00	\$61,200.00	\$61,200.00	\$59,860.44	\$0.00	\$59,860.44	\$1,339.56
Rents and Leases								
2031-330-330-0000	\$1,650.00	\$0.00	\$905.00	\$905.00	\$10.00	\$0.00	\$10.00	\$895.00
Travel and Meeting Expense								
2031-330-341-0068	\$2,662.00	\$0.00	\$2,662.00	\$2,662.00	\$1,923.49	\$0.00	\$1,923.49	\$738.51
Telephone(Regular)								
2031-330-341-0069	\$4,840.00	\$379.85	\$4,840.00	\$5,219.85	\$4,790.69	\$0.00	\$4,790.69	\$429.16
Telephone(Cell Phones)								
2031-330-342-0000	\$1,100.00	\$6.80	\$1,100.00	\$1,106.80	\$6.80	\$0.00	\$6.80	\$1,100.00
Postage								
2031-330-345-0000	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

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

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
Advertising								
2031-330-351-0000	\$8,470.00	\$664.70	\$8,470.00	\$9,134.70	\$8,864.70	\$200.00	\$9,064.70	\$70.00
Electricity								
2031-330-352-0000	\$2,662.00	\$100.00	\$2,662.00	\$2,762.00	\$1,160.13	\$170.17	\$1,330.30	\$1,431.70
Water and Sewage								
2031-330-353-0000	\$10,680.00	\$784.00	\$10,680.00	\$11,464.00	\$11,351.87	\$0.00	\$11,351.87	\$112.13
Natural Gas								
2031-330-410-0000	\$14,100.00	\$0.00	\$1,100.00	\$1,100.00	\$508.11	\$47.99	\$556.10	\$543.90
Office Supplies								
2031-330-420-0013	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Supplies(Vehicle Fuel)								
2031-330-430-0000	\$605.00	\$0.00	\$605.00	\$605.00	\$73.59	\$0.00	\$73.59	\$531.41
Small Tools and Minor Equipment								
2031-330-519-0000	\$385.00	\$0.00	\$385.00	\$385.00	\$0.00	\$35.00	\$35.00	\$350.00
Other - Dues and Fees								
2031-330-520-0000	\$1,590.00	\$0.00	\$230.00	\$230.00	\$230.00	\$0.00	\$230.00	\$0.00
Compensation and Damages								
2031-330-590-0000	\$2,990.70	\$0.00	\$94.70	\$94.70	\$94.05	\$0.00	\$94.05	\$0.65
Other Expenses								
2031-760-750-0000	\$0.00	\$0.00	\$53,714.00	\$53,714.00	\$0.00	\$53,713.07	\$53,713.07	\$0.93
Motor Vehicles								
Road and Bridge Fund Total:	\$533,557.01	\$20,545.06	\$576,237.01	\$596,782.07	\$515,222.86	\$69,531.08	\$584,753.94	\$12,028.13
Cemetery								
2041-410-190-0001	\$47,767.00	\$240.69	\$47,767.00	\$48,007.69	\$18,678.60	\$167.64	\$18,846.24	\$29,161.45
Other - Salaries(FULL TIME EMPLOYEES)								
2041-410-190-0002	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$994.00	\$28.00	\$1,022.00	\$8,978.00
Other - Salaries(PART TIME EMPLOYEES)								
2041-410-190-0003	\$850.00	\$0.00	\$850.00	\$850.00	\$325.43	\$0.00	\$325.43	\$524.57
Other - Salaries(Overtime Pay)								
2041-410-211-0000	\$8,206.00	\$0.00	\$8,206.00	\$8,206.00	\$2,718.21	\$0.00	\$2,718.21	\$5,487.79
Ohio Public Employees Retirement System								
2041-410-213-0000	\$850.00	\$0.00	\$850.00	\$850.00	\$278.49	\$0.00	\$278.49	\$571.51
Medicare								
2041-410-230-0000	\$1,453.00	\$0.00	\$1,453.00	\$1,453.00	\$422.20	\$0.00	\$422.20	\$1,030.80
Workers' Compensation								
2041-410-319-0000	\$1,573.00	\$0.00	\$6,073.00	\$6,073.00	\$1,270.00	\$4,500.00	\$5,770.00	\$303.00
Other - Professional and Technical Services								
2041-410-321-0000	\$7,300.00	\$0.00	\$7,300.00	\$7,300.00	\$2,920.00	\$0.00	\$2,920.00	\$4,380.00
Rents and Leases								
2041-410-323-0000	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$377.85	\$0.00	\$377.85	\$9,622.15
Repairs and Maintenance								
2041-410-351-0000	\$2,354.00	\$160.85	\$2,354.00	\$2,514.85	\$2,039.00	\$176.93	\$2,215.93	\$298.92
Electricity								
2041-410-352-0000	\$605.00	\$19.25	\$605.00	\$624.25	\$234.52	\$24.73	\$259.25	\$365.00
Water and Sewage								
2041-410-360-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,266.39	\$0.00	\$2,266.39	\$2,733.61
Contracted Services								
2041-410-381-0000	\$826.00	\$0.00	\$826.00	\$826.00	\$769.00	\$0.00	\$769.00	\$57.00

Statement excludes amounts for advances.

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

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2021</b>	<b>Appropriations For Year Ended December 31, 2022</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2022</b>	<b>Reserve for Encumbrances as of December 31, 2022</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Property Insurance Premiums								
2041-410-420-0000	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$4,105.15	\$0.00	\$4,105.15	\$3,394.85
Operating Supplies								
2041-410-420-0013	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$557.32	\$0.00	\$557.32	\$1,442.68
Operating Supplies{Vehicle Fuel}								
2041-410-710-0000	\$30,000.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$11,400.00	\$11,400.00	\$14,100.00
Land								
2041-410-720-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings								
2041-410-730-0000	\$35,000.00	\$0.00	\$30,000.00	\$30,000.00	\$1,032.84	\$0.00	\$1,032.84	\$28,967.16
Improvement of Sites								
2041-410-740-0000	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$2,860.24	\$0.00	\$2,860.24	\$2,139.76
Machinery, Equipment and Furniture								
Cemetery Fund Total:	\$171,284.00	\$420.79	\$171,284.00	\$171,704.79	\$41,849.24	\$16,297.30	\$58,146.54	\$113,558.25
Police Fund								
2191-210-190-0001	\$1,326,285.00	\$23,764.07	\$1,322,435.00	\$1,346,199.07	\$1,251,701.52	\$18,784.42	\$1,270,485.94	\$75,713.13
Other - Salaries{FULL TIME EMPLOYEES}								
2191-210-190-0002	\$90,864.00	\$612.50	\$90,039.00	\$90,651.50	\$59,638.81	\$191.87	\$59,830.68	\$30,820.82
Other - Salaries{PART TIME EMPLOYEES}								
2191-210-190-0003	\$43,641.00	\$1,269.96	\$43,641.00	\$44,910.96	\$24,497.76	\$168.79	\$24,666.55	\$20,244.41
Other - Salaries{Overtime Pay}								
2191-210-190-0004	\$9,000.00	\$101.03	\$11,350.00	\$11,451.03	\$10,116.71	\$75.00	\$10,191.71	\$1,259.32
Other - Salaries{MECHANICS PAY}								
2191-210-190-0019	\$66,931.00	\$3,541.70	\$66,931.00	\$70,472.70	\$61,998.40	\$1,411.86	\$63,410.26	\$7,062.44
Other - Salaries{HOLIDAY PAY}								
2191-210-190-0026	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$18,065.93	\$36.91	\$18,102.84	\$1,897.16
Other - Salaries{COMP TIME BUYOUTS}								
2191-210-190-0032	\$5,000.00	\$0.00	\$5,450.00	\$5,450.00	\$5,412.50	\$37.50	\$5,450.00	\$0.00
Other - Salaries{TRAINING}								
2191-210-190-0066	\$25,045.00	\$438.92	\$27,370.00	\$27,808.92	\$27,410.13	\$394.54	\$27,804.67	\$4.25
Other - Salaries{SHIFT/OIC}								
2191-210-190-0067	\$9,524.00	\$22.75	\$10,024.00	\$10,046.75	\$9,963.75	\$78.00	\$10,041.75	\$5.00
Other - Salaries{LONGEVITY}								
2191-210-190-0079	\$0.00	\$0.00	\$14,658.00	\$14,658.00	\$998.58	\$95.68	\$1,094.26	\$13,563.74
Other - Salaries{IDEP grant}								
2191-210-190-0080	\$0.00	\$0.00	\$14,658.00	\$14,658.00	\$913.69	\$114.15	\$1,027.84	\$13,630.16
Other - Salaries{STEP grant}								
2191-210-190-0099	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$42,688.24	\$599.95	\$43,288.19	\$1,711.81
Other - Salaries{SEVERANCE PAY}								
2191-210-190-0104	\$2,300.00	\$107.25	\$2,350.00	\$2,457.25	\$2,417.61	\$35.38	\$2,452.99	\$4.26
Other - Salaries{FTO PAY}								
2191-210-190-0105	\$46,000.00	\$1,113.17	\$46,000.00	\$47,113.17	\$33,650.08	\$540.80	\$34,190.88	\$12,922.29
Other - Salaries{SRO}								
2191-210-190-0202	\$43,139.00	\$741.07	\$43,139.00	\$43,880.07	\$37,492.56	\$199.44	\$37,692.00	\$6,188.07
Other - Salaries{RECORDS CLERK}								
2191-210-190-0204	\$45,000.00	\$93.06	\$45,000.00	\$45,093.06	\$38,529.90	\$16.91	\$38,546.81	\$6,546.25
Other - Salaries{POLICE SPEC DETAIL}								
2191-210-211-0000	\$262,698.00	\$0.00	\$265,998.00	\$265,998.00	\$265,935.99	\$0.00	\$265,935.99	\$62.01

Statement excludes amounts for advances.

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

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2021</b>	<b>Appropriations For Year Ended December 31, 2022</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2022</b>	<b>Reserve for Encumbrances as of December 31, 2022</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Ohio Public Employees Retirement System								
2191-210-211-0002	\$12,721.00	\$0.00	\$12,721.00	\$12,721.00	\$0.00	\$0.00	\$0.00	\$12,721.00
Ohio Public Employees Retirement System{PART TIME EMPLOYEES}								
2191-210-211-0079	\$0.00	\$0.00	\$2,653.10	\$2,653.10	\$66.26	\$0.00	\$66.26	\$2,586.84
Ohio Public Employees Retirement System{IDEF grant}								
2191-210-211-0080	\$0.00	\$0.00	\$2,653.10	\$2,653.10	\$30.89	\$0.00	\$30.89	\$2,622.21
Ohio Public Employees Retirement System{STEP grant}								
2191-210-211-0202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Public Employees Retirement System{RECORDS CLERK}								
2191-210-213-0000	\$22,545.00	\$0.00	\$23,795.00	\$23,795.00	\$23,794.41	\$0.00	\$23,794.41	\$0.59
Medicare								
2191-210-213-0079	\$0.00	\$0.00	\$212.54	\$212.54	\$15.88	\$0.00	\$15.88	\$196.66
Medicare{IDEF grant}								
2191-210-213-0080	\$0.00	\$0.00	\$212.54	\$212.54	\$12.55	\$0.00	\$12.55	\$199.99
Medicare{STEP grant}								
2191-210-221-0000	\$241,910.00	\$1,041.98	\$240,660.00	\$241,701.98	\$186,864.21	\$0.00	\$186,864.21	\$54,837.77
Medical/Hospitalization								
2191-210-222-0000	\$3,036.00	\$38.00	\$3,036.00	\$3,074.00	\$2,878.95	\$0.00	\$2,878.95	\$195.05
Life Insurance								
2191-210-228-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Reimbursement								
2191-210-229-0000	\$10,800.00	\$41,400.00	\$10,800.00	\$52,200.00	\$9,200.00	\$41,400.00	\$50,600.00	\$1,600.00
Other - Insurance Benefits								
2191-210-230-0000	\$62,192.00	\$0.00	\$62,192.00	\$62,192.00	\$35,921.67	\$0.00	\$35,921.67	\$26,270.33
Workers' Compensation								
2191-210-240-0000	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Unemployment Compensation								
2191-210-251-0000	\$15,900.00	\$805.89	\$15,900.00	\$16,705.89	\$10,250.41	\$0.00	\$10,250.41	\$6,455.48
Uniform, Tool and Equipment Reimbursements								
2191-210-251-0035	\$32,000.00	\$818.00	\$32,000.00	\$32,818.00	\$13,924.60	\$834.50	\$14,759.10	\$18,058.90
Uniform, Tool and Equipment Reimbursements{NON-CONTRACT}								
2191-210-311-0000	\$15,045.00	\$0.00	\$15,045.00	\$15,045.00	\$2,574.25	\$0.00	\$2,574.25	\$12,470.75
Accounting and Legal Fees								
2191-210-314-0000	\$35,105.00	\$0.00	\$54,608.00	\$54,608.00	\$54,324.63	\$0.00	\$54,324.63	\$283.37
Tax Collection Fees								
2191-210-318-0000	\$15,045.00	\$0.00	\$15,045.00	\$15,045.00	\$4,530.21	\$0.00	\$4,530.21	\$10,514.79
Training Services								
2191-210-318-0228	\$10,030.00	\$0.00	\$8,030.00	\$8,030.00	\$0.00	\$0.00	\$0.00	\$8,030.00
Training Services{Safety and Health programs}								
2191-210-319-0000	\$30,000.00	\$235.60	\$30,000.00	\$30,235.60	\$22,521.85	\$197.00	\$22,718.85	\$7,516.75
Other - Professional and Technical Services								
2191-210-321-0000	\$50,481.00	\$0.00	\$71,481.00	\$71,481.00	\$35,264.44	\$7,359.68	\$42,624.12	\$28,856.88
Rents and Leases								
2191-210-323-0000	\$23,350.00	\$3,981.97	\$40,850.00	\$44,831.97	\$36,951.97	\$890.29	\$37,842.26	\$6,989.71
Repairs and Maintenance								
2191-210-330-0000	\$2,550.00	\$1.50	\$2,550.00	\$2,551.50	\$1,783.40	\$1.50	\$1,784.90	\$766.60
Travel and Meeting Expense								

Statement excludes amounts for advances.

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

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
2191-210-341-0068 Telephone{Regular}	\$3,550.00	\$0.00	\$3,550.00	\$3,550.00	\$2,827.01	\$0.00	\$2,827.01	\$722.99
2191-210-341-0069 Telephone{Cell Phones}	\$16,660.00	\$998.72	\$16,660.00	\$17,658.72	\$11,982.97	\$0.00	\$11,982.97	\$5,675.75
2191-210-342-0000 Postage	\$385.00	\$50.00	\$535.00	\$585.00	\$482.93	\$71.30	\$554.23	\$30.77
2191-210-345-0000 Advertising	\$5,500.00	\$0.00	\$4,847.00	\$4,847.00	\$2,009.62	\$72.77	\$2,082.39	\$2,764.61
2191-210-360-0000 Contracted Services	\$41,000.00	\$144.75	\$41,000.00	\$41,144.75	\$34,901.70	\$63.70	\$34,965.40	\$6,179.35
2191-210-370-0000 Payment to Another Political Subdivision	\$5,015.00	\$280.00	\$5,015.00	\$5,295.00	\$4,126.00	\$826.00	\$4,952.00	\$343.00
2191-210-370-0203 Payment to Another Political Subdivision{Sheriff Dept}	\$70,000.00	\$5,445.26	\$70,000.00	\$75,445.26	\$70,599.43	\$0.00	\$70,599.43	\$4,845.83
2191-210-381-0000 Property Insurance Premiums	\$24,072.00	\$0.00	\$24,072.00	\$24,072.00	\$22,727.00	\$0.00	\$22,727.00	\$1,345.00
2191-210-410-0000 Office Supplies	\$4,840.00	\$312.40	\$4,840.00	\$5,152.40	\$4,097.67	\$0.00	\$4,097.67	\$1,054.73
2191-210-420-0000 Operating Supplies	\$21,500.00	\$248.39	\$16,000.00	\$16,248.39	\$10,752.57	\$6.70	\$10,759.27	\$5,489.12
2191-210-420-0008 Operating Supplies{Ammo & Qualifications}	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$4,460.97	\$4,645.98	\$9,106.95	\$393.05
2191-210-420-0013 Operating Supplies{Vehicle Fuel}	\$66,000.00	\$2,500.00	\$66,000.00	\$68,500.00	\$65,083.60	\$3,416.40	\$68,500.00	\$0.00
2191-210-519-0000 Other - Dues and Fees	\$775.00	\$0.00	\$675.00	\$675.00	\$245.00	\$0.00	\$245.00	\$430.00
2191-210-520-0000 Compensation and Damages	\$7,523.00	\$0.00	\$7,623.00	\$7,623.00	\$2,600.13	\$5,000.00	\$7,600.13	\$22.87
2191-210-740-0000 Machinery, Equipment and Furniture	\$31,232.00	\$0.00	\$31,232.00	\$31,232.00	\$28,441.49	\$1,939.50	\$30,380.99	\$851.01
2191-210-750-0000 Motor Vehicles	\$100,000.00	\$50,078.00	\$152,000.00	\$202,078.00	\$0.00	\$146,572.72	\$146,572.72	\$55,505.28
Police Fund Fund Total:	\$2,995,689.00	\$140,185.94	\$3,182,036.28	\$3,322,222.22	\$2,597,680.83	\$236,079.24	\$2,833,760.07	\$488,462.15
Fire & Rescue, Ambulance & EMS								
2192-220-190-0001 Other - Salaries{FULL TIME EMPLOYEES}	\$1,740,000.00	\$29,290.19	\$1,719,985.00	\$1,749,275.19	\$1,534,341.82	\$21,455.03	\$1,555,796.85	\$193,478.34
2192-220-190-0003 Other - Salaries{Overtime Pay}	\$62,500.00	\$864.55	\$82,515.00	\$83,379.55	\$81,701.87	\$1,599.53	\$83,301.40	\$78.15
2192-220-190-0004 Other - Salaries{MECHANICS PAY}	\$2,500.00	\$4.33	\$2,500.00	\$2,504.33	\$614.33	\$15.00	\$629.33	\$1,875.00
2192-220-190-0019 Other - Salaries{HOLIDAY PAY}	\$81,000.00	\$183.66	\$81,000.00	\$81,183.66	\$73,985.91	\$105.04	\$74,090.95	\$7,092.71
2192-220-190-0026 Other - Salaries{COMP TIME BUYOUTS}	\$46,000.00	\$0.00	\$46,000.00	\$46,000.00	\$19,355.97	\$0.00	\$19,355.97	\$26,644.03
2192-220-190-0066 Other - Salaries{SHIFT/OIC}	\$12,000.00	\$272.48	\$13,000.00	\$13,272.48	\$11,709.26	\$180.70	\$11,889.96	\$1,382.52
2192-220-190-0067 Other - Salaries{LONGEVITY}	\$18,000.00	\$1,241.60	\$18,000.00	\$19,241.60	\$18,622.08	\$480.52	\$19,102.60	\$139.00

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

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2021</b>	<b>Appropriations For Year Ended December 31, 2022</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2022</b>	<b>Reserve for Encumbrances as of December 31, 2022</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
2192-220-190-0072 Other - Salaries(PARAMEDIC PAY}	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$21,000.00	\$0.00	\$21,000.00	\$4,000.00
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
2192-220-211-0000 Ohio Public Employees Retirement System	\$500.00	\$0.00	\$500.00	\$500.00	\$72.56	\$0.00	\$72.56	\$427.44
2192-220-213-0000 Medicare	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$24,877.17	\$0.00	\$24,877.17	\$3,122.83
2192-220-213-0034 Medicare(VFIS}	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$2,599.00	\$0.00	\$2,599.00	\$901.00
2192-220-214-0000 Volunteer Firemen's Dependents Fund	\$450.00	\$0.00	\$450.00	\$450.00	\$150.00	\$0.00	\$150.00	\$300.00
2192-220-215-0000 Ohio Police and Fire Pension Fund	\$456,000.00	\$0.00	\$456,000.00	\$456,000.00	\$410,542.01	\$0.00	\$410,542.01	\$45,457.99
2192-220-221-0000 Medical/Hospitalization	\$253,000.00	\$0.00	\$253,000.00	\$253,000.00	\$242,943.62	\$0.00	\$242,943.62	\$10,056.38
2192-220-222-0000 Life Insurance	\$4,100.00	\$66.50	\$4,100.00	\$4,166.50	\$3,290.00	\$0.00	\$3,290.00	\$876.50
2192-220-228-0000 Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-220-229-0000 Other - Insurance Benefits	\$18,200.00	\$58,251.70	\$18,200.00	\$76,451.70	\$13,600.00	\$50,600.00	\$64,200.00	\$12,251.70
2192-220-230-0000 Workers' Compensation	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$39,266.04	\$0.00	\$39,266.04	\$40,733.96
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	\$33,000.00	\$5.22	\$33,000.00	\$33,005.22	\$14,997.07	\$158.00	\$15,155.07	\$17,850.15
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	\$54,335.00	\$54,335.00	\$54,324.63	\$0.00	\$54,324.63	\$10.37
2192-220-318-0000 Training Services	\$28,000.00	\$740.77	\$28,000.00	\$28,740.77	\$6,039.12	\$325.59	\$6,364.71	\$22,376.06
2192-220-318-0228 Training Services(Safety and Health programs}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$8,476.00	\$54.67	\$8,530.67	\$11,469.33
2192-220-319-0000 Other - Professional and Technical Services	\$50,000.00	\$0.00	\$49,665.00	\$49,665.00	\$32,617.46	\$0.00	\$32,617.46	\$17,047.54
2192-220-322-0000 Garbage and Trash Removal	\$2,500.00	\$0.00	\$3,250.00	\$3,250.00	\$2,777.21	\$0.00	\$2,777.21	\$472.79
2192-220-323-0070 Repairs and Maintenance(Building}	\$35,000.00	\$43.00	\$34,250.00	\$34,293.00	\$15,698.88	\$85.66	\$15,784.54	\$18,508.46
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	\$0.00	\$1,750.00	\$1,750.00	\$1,407.82	\$0.00	\$1,407.82	\$342.18
2192-220-341-0069 Telephone(Cell Phones}	\$4,500.00	\$374.22	\$4,500.00	\$4,874.22	\$4,444.45	\$0.00	\$4,444.45	\$429.77

Statement excludes amounts for advances.

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

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
2192-220-342-0000 Postage	\$950.00	\$0.00	\$950.00	\$950.00	\$261.44	\$0.00	\$261.44	\$688.56
2192-220-345-0000 Advertising	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,365.00	\$0.00	\$1,365.00	\$635.00
2192-220-351-0000 Electricity	\$15,500.00	\$1,410.25	\$18,500.00	\$19,910.25	\$19,477.76	\$412.49	\$19,890.25	\$20.00
2192-220-352-0000 Water and Sewage	\$3,000.00	\$155.55	\$3,000.00	\$3,155.55	\$2,046.51	\$301.04	\$2,347.55	\$808.00
2192-220-353-0000 Natural Gas	\$5,000.00	\$350.00	\$5,000.00	\$5,350.00	\$4,631.21	\$0.00	\$4,631.21	\$718.79
2192-220-360-0000 Contracted Services	\$14,000.00	\$0.00	\$44,000.00	\$44,000.00	\$10,682.08	\$24,758.75	\$35,440.83	\$8,559.17
2192-220-381-0000 Property Insurance Premiums	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	\$41,969.00	\$0.00	\$41,969.00	\$11,031.00
2192-220-410-0000 Office Supplies	\$3,000.00	\$130.33	\$3,000.00	\$3,130.33	\$340.24	\$19.95	\$360.19	\$2,770.14
2192-220-420-0000 Operating Supplies	\$10,000.00	\$21.91	\$10,000.00	\$10,021.91	\$6,319.41	\$144.90	\$6,464.31	\$3,557.60
2192-220-420-0013 Operating Supplies{Vehicle Fuel}	\$22,000.00	\$0.00	\$34,500.00	\$34,500.00	\$26,788.01	\$3,054.51	\$29,842.52	\$4,657.48
2192-220-490-0013 Other - Supplies and Materials{Vehicle Fuel}	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
2192-220-519-0000 Other - Dues and Fees	\$2,000.00	\$25.00	\$2,000.00	\$2,025.00	\$820.99	\$0.00	\$820.99	\$1,204.01
2192-220-590-0000 Other Expenses	\$16,450.00	\$0.00	\$13,450.00	\$13,450.00	\$2,365.84	\$806.95	\$3,172.79	\$10,277.21
2192-220-599-0000 Other - Other Expenses	\$0.00	\$119.40	\$0.00	\$119.40	\$119.40	\$0.00	\$119.40	\$0.00
2192-220-720-0000 Buildings	\$100,000.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$62,500.00
2192-220-730-0000 Improvement of Sites	\$180,000.00	\$0.00	\$162,000.00	\$162,000.00	\$0.00	\$0.00	\$0.00	\$162,000.00
2192-220-740-0000 Machinery, Equipment and Furniture	\$45,000.00	\$19,257.40	\$45,000.00	\$64,257.40	\$30,759.25	\$20,665.20	\$51,424.45	\$12,832.95
2192-220-750-0000 Motor Vehicles	\$60,000.00	\$50,078.00	\$55,000.00	\$105,078.00	\$0.00	\$45,057.00	\$45,057.00	\$60,021.00
2192-230-190-0002 Other - Salaries{PART TIME EMPLOYEES}	\$220,000.00	\$880.77	\$220,000.00	\$220,880.77	\$101,519.69	\$43.08	\$101,562.77	\$119,318.00
2192-230-190-0021 Other - Salaries{Administrative Pay}	\$7,500.00	\$22.46	\$7,500.00	\$7,522.46	\$1,611.57	\$6.47	\$1,618.04	\$5,904.42
2192-230-190-0067 Other - Salaries{LONGEVITY}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$776.70	\$3.30	\$780.00	\$1,220.00
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	\$236.15	\$0.00	\$236.15	\$1,763.85
2192-230-212-0000 Social Security	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$6,618.22	\$0.00	\$6,618.22	\$8,381.78
2192-230-213-0000 Medicare	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,210.17	\$0.00	\$2,210.17	\$1,789.83

Statement excludes amounts for advances.

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

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
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	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$3,932.30	\$0.00	\$3,932.30	\$8,067.70
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	\$3,013.14	\$70,000.00	\$73,013.14	\$64,015.54	\$3,061.92	\$67,077.46	\$5,935.68
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	\$53,417.87	\$0.00	\$53,417.87	\$6,582.13
2192-230-323-0071 Repairs and Maintenance(Equipment)	\$60,000.00	\$2,404.47	\$130,000.00	\$132,404.47	\$71,653.85	\$7,683.52	\$79,337.37	\$53,067.10
2192-230-360-0000 Contracted Services	\$15,000.00	\$133.96	\$15,000.00	\$15,133.96	\$3,857.81	\$0.00	\$3,857.81	\$11,276.15
2192-230-370-0000 Payment to Another Political Subdivision	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,150.00	\$0.00	\$3,150.00	\$350.00
2192-230-370-0203 Payment to Another Political Subdivision(Sheriff Dept)	\$80,000.00	\$5,445.26	\$80,000.00	\$85,445.26	\$70,599.41	\$0.00	\$70,599.41	\$14,845.85
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	\$589.73	\$24,000.00	\$24,589.73	\$11,520.23	\$477.03	\$11,997.26	\$12,592.47
2192-230-420-0013 Operating Supplies(Vehicle Fuel)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
2192-230-430-0000 Small Tools and Minor Equipment	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$871.60	\$0.00	\$871.60	\$1,628.40
2192-230-490-0013 Other - Supplies and Materials(Vehicle Fuel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-230-590-0000 Other Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$498.56	\$0.00	\$498.56	\$501.44
2192-230-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2192-230-740-0000 Machinery, Equipment and Furniture	\$40,000.00	\$11,295.00	\$90,000.00	\$101,295.00	\$19,339.97	\$45,990.10	\$65,330.07	\$35,964.93
2192-760-750-0000 Motor Vehicles	\$300,000.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
Fire & Rescue, Ambulance & EMS Fund Total:	\$4,542,900.00	\$188,170.85	\$4,543,900.00	\$4,732,070.85	\$3,215,953.06	\$227,545.95	\$3,443,499.01	\$1,288,571.84
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	\$936.37	\$0.00	\$936.37	\$15,801.48

Statement excludes amounts for advances.

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

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
MVA Escrow Fund Total:	\$32,737.85	\$0.00	\$32,737.85	\$32,737.85	\$936.37	\$0.00	\$936.37	\$31,801.48
Roads Reconditioning								
2194-330-314-0000 Tax Collection Fees	\$17,000.00	\$0.00	\$17,875.00	\$17,875.00	\$17,874.97	\$0.00	\$17,874.97	\$0.03
2194-330-316-0000 Engineering Services	\$25,000.00	\$0.00	\$18,500.00	\$18,500.00	\$11,600.00	\$0.00	\$11,600.00	\$6,900.00
2194-330-316-0224 Engineering Services{BELL AVENUE}	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
2194-330-316-0269 Engineering Services{OLD RAILROAD}	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$225.00	\$0.00	\$225.00	\$4,775.00
2194-330-316-0272 Engineering Services{CEDAR BROOK}	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
2194-330-316-0273 Engineering Services{CROSSINGS}	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
2194-330-316-0274 Engineering Services{FUN DRIVE}	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
2194-330-316-0275 Engineering Services{JEANNETTE}	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
2194-330-319-0000 Other - Professional and Technical Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$995.00	\$995.00	\$5.00
2194-330-345-0000 Advertising	\$500.00	\$0.00	\$500.00	\$500.00	\$258.94	\$0.00	\$258.94	\$241.06
2194-330-360-0000 Contracted Services	\$1,000,000.00	\$0.00	\$338,775.23	\$338,775.23	\$5,627.67	\$0.00	\$5,627.67	\$333,147.56
2194-330-360-0243 Contracted Services{COLUMBUS PARK SUBDIVISION}	\$0.00	\$40,733.80	\$28,280.00	\$69,013.80	\$58,763.08	\$0.00	\$58,763.08	\$10,250.72
2194-330-360-0249 Contracted Services{CRACK SEALING}	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2194-330-360-0253 Contracted Services{FOX ROAD}	\$0.00	\$77,053.35	\$0.00	\$77,053.35	\$77,053.35	\$0.00	\$77,053.35	\$0.00
2194-330-360-0254 Contracted Services{RANSOM}	\$0.00	\$44,629.55	\$0.00	\$44,629.55	\$44,629.55	\$0.00	\$44,629.55	\$0.00
2194-330-360-0255 Contracted Services{WADE BLVD}	\$0.00	\$31,098.65	\$0.00	\$31,098.65	\$31,098.65	\$0.00	\$31,098.65	\$0.00
2194-330-360-0256 Contracted Services{CONCRETE STREETS}	\$88,000.00	\$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	\$38,000.00	\$0.00	\$38,000.00	\$37,999.73	\$0.00	\$37,999.73	\$0.27
2194-330-360-0264 Contracted Services{RECLAMITE}	\$100,000.00	\$66,505.00	\$100,000.00	\$166,505.00	\$115,198.75	\$0.00	\$115,198.75	\$51,306.25
2194-330-370-0000 Payment to Another Political Subdivision	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$16,995.06	\$0.00	\$16,995.06	\$4.94
2194-760-316-0224 Engineering Services{BELL AVENUE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-760-316-0268 Engineering Services{COLUMBUS AVENUE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2194-760-316-0270 Engineering Services{PERKINS AVENUE}	\$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**

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
2194-760-360-0244	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$7,191.44	\$0.00	\$7,191.44	\$0.56
Contracted Services{OAKLAND PARK SUBDIVISION}								
2194-760-360-0259	\$0.00	\$0.00	\$231,902.50	\$231,902.50	\$231,878.20	\$0.00	\$231,878.20	\$24.30
Contracted Services{E STRUB}								
2194-760-360-0265	\$0.00	\$0.00	\$152,798.00	\$152,798.00	\$148,406.99	\$0.00	\$148,406.99	\$4,391.01
Contracted Services{TIMBERLAKE}								
2194-760-360-0266	\$0.00	\$0.00	\$129,822.27	\$129,822.27	\$129,774.43	\$0.00	\$129,774.43	\$47.84
Contracted Services{WINDAMERE}								
2194-760-360-0267	\$0.00	\$0.00	\$146,500.00	\$146,500.00	\$144,635.64	\$0.00	\$144,635.64	\$1,864.36
Contracted Services{2022 MISC}								
2194-760-360-0271	\$0.00	\$0.00	\$111,111.00	\$111,111.00	\$0.00	\$90,515.00	\$90,515.00	\$20,596.00
Contracted Services{BRIAR/MATTHES}								
2194-910-910-3102	\$326,460.00	\$0.00	\$326,975.00	\$326,975.00	\$326,975.00	\$0.00	\$326,975.00	\$0.00
Transfers - Out{TAN NOTE}								
Roads Reconditioning Fund Total:	\$1,607,960.00	\$298,020.35	\$1,772,731.00	\$2,070,751.35	\$1,407,686.45	\$91,510.00	\$1,499,196.45	\$571,554.90
Drug Law Enforcement								
2221-210-319-0000	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Other - Professional and Technical Services								
2221-210-345-0000	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Advertising								
2221-210-420-0000	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Operating Supplies								
2221-210-740-0000	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$2,212.95	\$0.00	\$2,212.95	\$33,787.05
Machinery, Equipment and Furniture								
2221-210-750-0000	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Motor Vehicles								
Drug Law Enforcement Fund Total:	\$75,500.00	\$0.00	\$75,500.00	\$75,500.00	\$2,212.95	\$0.00	\$2,212.95	\$73,287.05
Permissive Motor Vehicle License Tax								
2231-330-190-0001	\$31,000.00	\$357.94	\$34,664.00	\$35,021.94	\$31,375.46	\$2,749.90	\$34,125.36	\$896.58
Other - Salaries{FULL TIME EMPLOYEES}								
2231-330-190-0002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries{PART TIME EMPLOYEES}								
2231-330-190-0003	\$0.00	\$0.25	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
Other - Salaries{Overtime Pay}								
2231-330-211-0000	\$4,340.00	\$0.00	\$4,340.00	\$4,340.00	\$2,968.12	\$0.00	\$2,968.12	\$1,371.88
Ohio Public Employees Retirement System								
2231-330-213-0000	\$450.00	\$0.00	\$560.00	\$560.00	\$559.40	\$0.00	\$559.40	\$0.60
Medicare								
2231-330-230-0000	\$768.00	\$0.00	\$1,994.00	\$1,994.00	\$1,957.80	\$0.00	\$1,957.80	\$36.20
Workers' Compensation								
2231-330-323-0000	\$42,378.00	\$1,659.84	\$42,378.00	\$44,037.84	\$35,310.79	\$1,570.46	\$36,881.25	\$7,156.59
Repairs and Maintenance								
2231-330-360-0000	\$35,200.00	\$1,765.24	\$35,200.00	\$36,965.24	\$8,676.97	\$0.00	\$8,676.97	\$28,288.27
Contracted Services								
2231-330-381-0000	\$14,300.00	\$0.00	\$14,300.00	\$14,300.00	\$11,228.00	\$0.00	\$11,228.00	\$3,072.00
Property Insurance Premiums								

Statement excludes amounts for advances.

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

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
2231-330-420-0000	\$5,000.00	\$120.77	\$5,500.00	\$5,620.77	\$3,494.72	\$46.50	\$3,541.22	\$2,079.55
Operating Supplies								
2231-330-420-0030	\$3,615.00	\$0.00	\$3,115.00	\$3,115.00	\$1,202.76	\$0.00	\$1,202.76	\$1,912.24
Operating Supplies{Concrete}								
2231-330-420-0058	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Operating Supplies{Catch Basins}								
Permissive Motor Vehicle License Tax Fund Total:	\$139,551.00	\$3,904.04	\$144,551.00	\$148,455.04	\$96,774.02	\$4,366.86	\$101,140.88	\$47,314.16
Enforcement and Education								
2271-210-318-0000	\$1,000.00	\$0.00	\$463.00	\$463.00	\$0.00	\$0.00	\$0.00	\$463.00
Training Services								
2271-210-330-0000	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Travel and Meeting Expense								
2271-210-420-0000	\$500.00	\$0.00	\$1,837.00	\$1,837.00	\$1,641.24	\$0.00	\$1,641.24	\$195.76
Operating Supplies								
2271-210-590-0000	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses								
Enforcement and Education Fund Total:	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$1,641.24	\$0.00	\$1,641.24	\$1,158.76
Coronavirus Relief Fund								
2273-210-190-0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries{FULL TIME EMPLOYEES}								
2273-220-190-0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries{FULL TIME EMPLOYEES}								
2273-220-213-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare								
Coronavirus Relief Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Drug Use Prevention Grant								
2293-210-190-0001	\$15,000.00	\$0.66	\$15,000.00	\$15,000.66	\$1,110.51	\$0.00	\$1,110.51	\$13,890.15
Other - Salaries{FULL TIME EMPLOYEES}								
2293-210-211-0000	\$2,750.00	\$0.00	\$2,750.00	\$2,750.00	\$200.88	\$0.00	\$200.88	\$2,549.12
Ohio Public Employees Retirement System								
2293-210-213-0000	\$250.00	\$0.00	\$250.00	\$250.00	\$15.24	\$0.00	\$15.24	\$234.76
Medicare								
2293-210-230-0000	\$600.00	\$0.00	\$600.00	\$600.00	\$60.88	\$0.00	\$60.88	\$539.12
Workers' Compensation								
2293-210-590-0000	\$6,765.00	\$0.00	\$6,765.00	\$6,765.00	\$477.74	\$0.00	\$477.74	\$6,287.26
Other Expenses								
Police Drug Use Prevention Grant Fund Total:	\$25,365.00	\$0.66	\$25,365.00	\$25,365.66	\$1,865.25	\$0.00	\$1,865.25	\$23,500.41
Special Assessment - Lighting Fund								
2401-310-190-0000	\$1,500.00	\$151.03	\$1,494.00	\$1,645.03	\$1,193.03	\$0.00	\$1,193.03	\$452.00
Other - Salaries								
2401-310-213-0000	\$25.00	\$0.00	\$31.00	\$31.00	\$30.24	\$0.00	\$30.24	\$0.76
Medicare								

Statement excludes amounts for advances.

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

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
2401-310-230-0000	\$50.00	\$0.00	\$50.00	\$50.00	\$8.47	\$0.00	\$8.47	\$41.53
Workers' Compensation								
2401-310-314-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$939.02	\$0.00	\$939.02	\$1,060.98
Tax Collection Fees								
2401-310-360-0000	\$40,000.00	\$1,342.07	\$40,000.00	\$41,342.07	\$35,816.86	\$0.00	\$35,816.86	\$5,525.21
Contracted Services								
Special Assessment - Lighting Fund Fund Total:	\$43,575.00	\$1,493.10	\$43,575.00	\$45,068.10	\$37,987.62	\$0.00	\$37,987.62	\$7,080.48
K-9 Fund								
2907-210-318-0000	\$2,000.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Training Services								
2907-210-319-0000	\$1,500.00	\$518.82	\$7,500.00	\$8,018.82	\$1,292.30	\$1,551.72	\$2,844.02	\$5,174.80
Other - Professional and Technical Services								
2907-210-360-0000	\$1,000.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00
Contracted Services								
2907-210-420-0000	\$2,000.00	\$0.00	\$2,037.00	\$2,037.00	\$2,036.26	\$0.00	\$2,036.26	\$0.74
Operating Supplies								
2907-210-740-0000	\$500.00	\$0.00	\$463.00	\$463.00	\$0.00	\$0.00	\$0.00	\$463.00
Machinery, Equipment and Furniture								
K-9 Fund Fund Total:	\$7,000.00	\$518.82	\$13,000.00	\$13,518.82	\$6,128.56	\$1,551.72	\$7,680.28	\$5,838.54
CPT GRANT								
2910-210-190-0000	\$0.00	\$0.00	\$7,770.00	\$7,770.00	\$7,470.96	\$0.00	\$7,470.96	\$299.04
Other - Salaries								
2910-210-318-0000	\$13,460.00	\$0.00	\$12,230.00	\$12,230.00	\$0.00	\$0.00	\$0.00	\$12,230.00
Training Services								
CPT GRANT Fund Total:	\$13,460.00	\$0.00	\$20,000.00	\$20,000.00	\$7,470.96	\$0.00	\$7,470.96	\$12,529.04
Youth Recreational								
2911-690-190-0002	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Other - Salaries(PART TIME EMPLOYEES}								
2911-690-211-0000	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
Ohio Public Employees Retirement System								
2911-690-213-0000	\$73.00	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00
Medicare								
2911-690-230-0000	\$124.00	\$0.00	\$124.00	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00
Workers' Compensation								
2911-690-251-0000	\$275.00	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
Uniform, Tool and Equipment Reimbursements								
2911-690-341-0069	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Telephone(Cell Phones}								
2911-690-342-0000	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Postage								
2911-690-349-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Other-Communications, Printing & Advertising								
2911-690-360-0000	\$15,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,100.00	\$0.00	\$16,100.00	\$400.00
Contracted Services								

Statement excludes amounts for advances.

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

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
2911-690-360-0232	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Contracted Services{BASKETBALL}								
2911-690-360-0236	\$45,000.00	\$0.00	\$44,000.00	\$44,000.00	\$41,361.00	\$0.00	\$41,361.00	\$2,639.00
Contracted Services{BASEBALL}								
2911-690-410-0000	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Office Supplies								
2911-690-420-0000	\$10,000.00	\$0.00	\$9,000.00	\$9,000.00	\$2,416.05	\$0.00	\$2,416.05	\$6,583.95
Operating Supplies								
2911-690-420-0013	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Operating Supplies{Vehicle Fuel}								
2911-690-420-0232	\$100.00	\$0.00	\$1,100.00	\$1,100.00	\$468.00	\$0.00	\$468.00	\$632.00
Operating Supplies{BASKETBALL}								
2911-690-420-0233	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Operating Supplies{VOLLEYBALL}								
2911-690-420-0236	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00	\$17,218.98	\$0.00	\$17,218.98	\$5,281.02
Operating Supplies{BASEBALL}								
2911-690-510-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$800.00	\$0.00	\$800.00	\$200.00
Dues and Fees								
2911-690-740-0000	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,730.52	\$0.00	\$2,730.52	\$2,269.48
Machinery, Equipment and Furniture								
Youth Recreational Fund Total:	\$109,922.00	\$0.00	\$109,922.00	\$109,922.00	\$81,094.55	\$0.00	\$81,094.55	\$28,827.45
Park Development								
2913-610-316-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering Services								
2913-610-319-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Professional and Technical Services								
2913-610-710-0000	\$15,000.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$15,500.00	\$15,500.00	\$100.00
Land								
2913-610-730-0000	\$7,500.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
Improvement of Sites								
2913-610-730-0211	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$66,366.23	\$0.00	\$66,366.23	\$3,633.77
Improvement of Sites{Strickfaden}								
2913-610-730-0242	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Improvement of Sites{Schiller Park}								
2913-610-730-0258	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Improvement of Sites{WINDAMERE TRAIL}								
2913-610-730-0260	\$246,827.00	\$0.00	\$246,827.00	\$246,827.00	\$8,381.34	\$0.00	\$8,381.34	\$238,445.66
Improvement of Sites{LEISURE}								
2913-610-740-0260	\$137,861.00	\$0.00	\$137,861.00	\$137,861.00	\$0.00	\$0.00	\$0.00	\$137,861.00
Machinery, Equipment and Furniture{LEISURE}								
2913-760-720-0116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings{PARK SHELTERS}								
2913-760-720-0211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings{Strickfaden}								
2913-760-730-0107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement of Sites{ABERNATHY}								
2913-760-730-0108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement of Sites{SARTOR}								

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

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2021</b>	<b>Appropriations For Year Ended December 31, 2022</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2022</b>	<b>Reserve for Encumbrances as of December 31, 2022</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Park Development Fund Total:	\$504,688.00	\$0.00	\$504,688.00	\$504,688.00	\$74,747.57	\$15,500.00	\$90,247.57	\$414,440.43
Special Revenue Funds Total:	\$11,389,156.63	\$655,596.40	\$11,801,494.91	\$12,457,091.31	\$8,266,116.97	\$1,010,483.31	\$9,276,600.28	\$3,180,491.03
3000 Debt Service								
Debt Service Series 2015								
3101-820-820-0000	\$72,310.00	\$0.00	\$72,310.00	\$72,310.00	\$72,310.00	\$0.00	\$72,310.00	\$0.00
Principal Payments - Notes								
3101-830-830-0000	\$6,197.00	\$0.00	\$6,197.00	\$6,197.00	\$6,196.44	\$0.00	\$6,196.44	\$0.56
Interest Payments								
Debt Service Series 2015 Fund Total:	\$78,507.00	\$0.00	\$78,507.00	\$78,507.00	\$78,506.44	\$0.00	\$78,506.44	\$0.56
Debt Service - Road Reconditioning TAN								
3102-820-820-0000	\$284,000.00	\$0.00	\$284,000.00	\$284,000.00	\$284,000.00	\$0.00	\$284,000.00	\$0.00
Principal Payments - Notes								
3102-830-830-0000	\$42,469.00	\$0.00	\$42,993.00	\$42,993.00	\$42,991.88	\$0.00	\$42,991.88	\$1.12
Interest Payments								
Debt Service - Road Reconditioning TAN Fund Total:	\$326,469.00	\$0.00	\$326,993.00	\$326,993.00	\$326,991.88	\$0.00	\$326,991.88	\$1.12
Debt Service Funds Total:	\$404,976.00	\$0.00	\$405,500.00	\$405,500.00	\$405,498.32	\$0.00	\$405,498.32	\$1.68
4000 Capital Projects								
OPWC W Strub Rd								
4402-820-820-0000	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00
Principal Payments - Notes								
OPWC W Strub Rd Fund Total:	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00
Capital Projects - POLICE								
4901-210-740-0000	\$0.00	\$4,534.45	\$0.00	\$4,534.45	\$4,534.45	\$0.00	\$4,534.45	\$0.00
Machinery, Equipment and Furniture								
Capital Projects - POLICE Fund Total:	\$0.00	\$4,534.45	\$0.00	\$4,534.45	\$4,534.45	\$0.00	\$4,534.45	\$0.00
Capital Projects - SRTS								
4902-760-316-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering Services								
4902-760-317-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Consultants								
4902-760-317-0218	\$2,080.00	\$48,515.00	\$2,080.00	\$50,595.00	\$36,068.77	\$336.00	\$36,404.77	\$14,190.23
Planning Consultants{MEADOWLAWN}								
4902-760-319-0218	\$40,000.00	\$0.00	\$39,750.00	\$39,750.00	\$0.00	\$0.00	\$0.00	\$39,750.00
Other - Professional and Technical Services{MEADOWLAWN}								
4902-760-345-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising								

Statement excludes amounts for advances.

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

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
4902-760-345-0218	\$0.00	\$0.00	\$250.00	\$250.00	\$245.63	\$0.00	\$245.63	\$4.37
Advertising{MEADOWLAWN}								
4902-760-360-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services								
4902-760-360-0218	\$665,000.00	\$0.00	\$665,000.00	\$665,000.00	\$323,479.97	\$236,870.94	\$560,350.91	\$104,649.09
Contracted Services{MEADOWLAWN}								
4902-760-590-0218	\$158,179.50	\$2,577.00	\$158,179.50	\$160,756.50	\$10,000.00	\$73,400.45	\$83,400.45	\$77,356.05
Other Expenses{MEADOWLAWN}								
Capital Projects - SRTS Fund Total:	\$865,259.50	\$51,092.00	\$865,259.50	\$916,351.50	\$369,794.37	\$310,607.39	\$680,401.76	\$235,949.74
Capital Projects - COMPLEX								
4903-760-730-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement of Sites								
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	\$11,604.00	\$9,100.00	\$11,604.00	\$20,704.00	\$9,224.80	\$0.00	\$9,224.80	\$11,479.20
Improvement of Sites{HULL ROAD SIGN}								
Capital Projects - GENERAL Fund Total:	\$11,604.00	\$9,100.00	\$11,604.00	\$20,704.00	\$9,224.80	\$0.00	\$9,224.80	\$11,479.20
Capital Projects - SITE IMPROVEMENTS								
4906-760-700-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
Capital Projects - SITE IMPROVEMENTS Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - TAN PROJECTS								
4907-330-360-0243	\$0.00	\$52,332.23	\$0.00	\$52,332.23	\$52,332.23	\$0.00	\$52,332.23	\$0.00
Contracted Services{COLUMBUS PARK SUBDIVISION}								
4907-330-360-0257	\$0.00	\$180,370.74	\$0.00	\$180,370.74	\$180,370.74	\$0.00	\$180,370.74	\$0.00
Contracted Services{SOUTHGATE}								
4907-760-360-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services								
Capital Projects - TAN PROJECTS Fund Total:	\$0.00	\$232,702.97	\$0.00	\$232,702.97	\$232,702.97	\$0.00	\$232,702.97	\$0.00
Capital Projects - OPWC								
4909-760-316-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering Services								
4909-760-360-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services								
Capital Projects - OPWC Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - SIDEWALKS								
4910-760-316-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering Services								

Statement excludes amounts for advances.

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

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
4910-760-316-0224 Engineering Services{BELL AVENUE}	\$0.00	\$0.00	\$225.00	\$225.00	\$225.00	\$0.00	\$225.00	\$0.00
4910-760-316-0259 Engineering Services{E STRUB}	\$0.00	\$0.00	\$5,325.00	\$5,325.00	\$4,800.00	\$0.00	\$4,800.00	\$525.00
4910-760-316-0268 Engineering Services{COLUMBUS AVENUE}	\$0.00	\$0.00	\$8,725.00	\$8,725.00	\$8,725.00	\$0.00	\$8,725.00	\$0.00
4910-760-316-0270 Engineering Services{PERKINS AVENUE}	\$0.00	\$0.00	\$225.00	\$225.00	\$225.00	\$0.00	\$225.00	\$0.00
4910-760-345-0000 Advertising	\$0.00	\$0.00	\$250.00	\$250.00	\$39.93	\$0.00	\$39.93	\$210.07
4910-760-360-0000 Contracted Services	\$150,000.00	\$0.00	\$84,750.00	\$84,750.00	\$0.00	\$0.00	\$0.00	\$84,750.00
4910-760-360-0259 Contracted Services{E STRUB}	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$50,372.00	\$0.00	\$50,372.00	\$128.00
Capital Projects - SIDEWALKS Fund Total:	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$64,386.93	\$0.00	\$64,386.93	\$85,613.07
Capital Projects - FIRE								
4911-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - FIRE Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - HWY								
4912-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4912-760-750-0000 Motor Vehicles	\$4,912.00	\$0.00	\$4,912.00	\$4,912.00	\$0.00	\$4,912.00	\$4,912.00	\$0.00
Capital Projects - HWY Fund Total:	\$4,912.00	\$0.00	\$4,912.00	\$4,912.00	\$0.00	\$4,912.00	\$4,912.00	\$0.00
Capital Projects Funds Total:	\$1,059,275.50	\$297,429.42	\$1,059,275.50	\$1,356,704.92	\$708,143.52	\$315,519.39	\$1,023,662.91	\$333,042.01
9000 Custodial								
ESCROW - INSURANCE CLAIMS								
9001-781-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
ESCROW - INSURANCE CLAIMS Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
ESCROW -DRUG LAW FORFEITURES								
9002-782-370-2221 Payment to Another Political Subdivision{DRUG LAW ENFORCEME}	\$0.00	\$0.00	\$0.00	\$0.00	\$6,078.00	\$0.00	\$6,078.00	\$0.00
ESCROW -DRUG LAW FORFEITURES Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,078.00	\$0.00	\$6,078.00	\$0.00
Building Department - Assessment								
9003-782-510-0000 Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$2,993.43	\$0.00	\$2,993.43	\$0.00

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

UAN v2023.1

All Budgeted Funds for Fiscal 2022 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Reserve For Encumbrances as of Preceding December 31, 2021</b>	<b>Appropriations For Year Ended December 31, 2022</b>	<b>Total</b>	<b>Disbursements for Year Ended December 31, 2022</b>	<b>Reserve for Encumbrances as of December 31, 2022</b>	<b>Total</b>	<b>Variance Favorable (Unfavorable)</b>
Building Department - Assessment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,993.43	\$0.00	\$2,993.43	\$0.00
SECURITY DEPOSITS-PARKS								
9004-785-599-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	\$0.00
Other - Other Expenses								
SECURITY DEPOSITS-PARKS Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	\$0.00
Custodial Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$23,721.43	\$0.00	\$23,721.43	\$0.00
Report Totals:	<u>\$16,967,333.63</u>	<u>\$1,125,045.32</u>	<u>\$17,678,105.91</u>	<u>\$18,803,151.23</u>	<u>\$11,912,134.16</u>	<u>\$1,453,216.34</u>	<u>\$13,365,350.50</u>	<u>\$5,461,522.16</u>

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